

UBS (Lux) SICAV 2
 UK reportable income - Report to Investors
 Reporting period ended 31 October 2019

ISIN	Sub fund	Share class	Reporting period			Sub fund currency	Excess reportable income	Fund Distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund Distribution date?	Distribution		
										Amount distributed per share	Ex date	Pay date
LU1336832248	USD Corporate Bond Sust. (USD)	I-X-Ukdist	01/11/2018	to	31/10/2019	USD	Nil	30/04/2020	Yes			
LU0956985732	Medium Term Bonds (GBP)	F-Ukdist	01/11/2018	to	31/10/2019	GBP	Nil	30/04/2020	Yes	2.1400	15/11/2019	20/11/2019
LU0224521939	Low Duration EUR Bond (EUR)	P-acc	01/11/2018	to	31/10/2019	EUR	0.3576	30/04/2020	Yes			
LU0417387072	Low Duration EUR Bond (EUR)	Q-acc	01/11/2018	to	31/10/2019	EUR	0.7324	30/04/2020	Yes			
LU2008307097	Low Duration EUR Bond (EUR)	(SEK hedged) P-acc	24/06/2019	to	31/10/2019	EUR	0.0769	30/04/2020	Yes			
LU0224522077	Low Duration USD Bond (USD)	P-acc	01/11/2018	to	31/10/2019	USD	3.0272	30/04/2020	Yes			
LU0417389870	Low Duration USD Bond (USD)	Q-acc	01/11/2018	to	31/10/2019	USD	2.3953	30/04/2020	Yes			