

UBS (Lux) SICAV 2  
 UK reportable income - Report to Investors  
 Reporting period ended 31 October 2020

| 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   |
| LU0956985732 | Medium Term Bonds (GBP)     | F-Ukdist           | 01/11/2019 to 31/10/2020 | GBP               | Nil                      | 30/04/2021             | Yes  | 1.8500                       | 16/11/2020 | 19/11/2020 |
| LU0224521939 | Low Duration EUR Bond (EUR) | P-acc              | 01/11/2019 to 31/10/2020 | EUR               | Nil                      | 30/04/2021             | Yes  |                              |            |            |
| LU0417387072 | Low Duration EUR Bond (EUR) | Q-acc              | 01/11/2019 to 31/10/2020 | EUR               | 0.4337                   | 30/04/2021             | Yes  |                              |            |            |
| LU2008307097 | Low Duration EUR Bond (EUR) | (SEK hedged) P-acc | 01/11/2019 to 31/10/2020 | EUR               | Nil                      | 30/04/2021             | Yes  |                              |            |            |
| LU0224522077 | Low Duration USD Bond (USD) | P-acc              | 01/11/2019 to 31/10/2020 | USD               | 2.5096                   | 30/04/2021             | Yes  |                              |            |            |
| LU0417389870 | Low Duration USD Bond (USD) | Q-acc              | 01/11/2019 to 31/10/2020 | USD               | 2.5356                   | 30/04/2021             | Yes  |                              |            |            |