

**UBS (Lux) Bond SICAV - USD High Yield (USD) P-6%-mdist
LU1076698411**

Composition of the dividend payments:

For the month of	Dividend per share (in USD)	Dividend paid out of the net distributable income for the month ¹⁾	Dividend paid out of capital	ex-date	pay-date
Sep-24	0.3811	100.00%	0.00%	10/10/2024	15/10/2024
Aug-24	0.3786	100.00%	0.00%	10/09/2024	13/09/2024
Jul-24	0.3754	71.12%	28.88%	12/08/2024	15/08/2024
Jun-24	0.3705	85.30%	14.70%	10/07/2024	15/07/2024
May-24	0.3677	37.40%	62.60%	11/06/2024	14/06/2024
Apr-24	0.3665	100.00%	0.00%	10/05/2024	15/05/2024
Mar-24	0.3703	100.00%	0.00%	10/04/2024	15/04/2024
Feb-24	0.3704	100.00%	0.00%	11/03/2024	14/03/2024
Jan-24	0.3721	31.36%	68.64%	12/02/2024	15/02/2024
Dec-23	0.3728	48.20%	51.80%	10/01/2024	16/01/2024
Nov-23	0.3619	0.00%	100.00%	11/12/2023	14/12/2023
Oct-23	0.3470	1.20%	98.80%	10/11/2023	15/11/2023

Warning: Please note that a positive distribution yield does not imply a positive return. Investors should not make any investment decision solely based on information contained in the table above. You should read the relevant offering document (including the key facts statement) of the fund for further details including the risk factors.

"Net distributable income" means net investment income (i.e. dividend income and interest income net of fees and expenses) attributable to the relevant share class and include also net realized gains (if any) based on unaudited management account. However, "net distributable income" does not include net unrealized gains. "Net distributable income" which is not declared and paid as dividends in a period of a financial year would be carried forward as net distributable income for the next period(s) within the same financial year. "Net distributable income" that has been accrued as at the end of a financial year and is declared and paid as dividends at the next distribution date immediately after that financial year end is treated as "net distributable income" in respect of that financial year. However, "net distributable income" accrued as at the end of a financial year and not declared and paid as distributions at the next distribution date immediately after that financial year-end is included as "capital" for the next financial year. "Net distributable income" for the purpose of this dividend composition information document does not include any income equalisation adjustments.

*This document has been prepared in accordance with the latest SFC requirements but has not been reviewed by the SFC.
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