

UBS (Lux) Strategy Xtra SICAV
 UK reportable income - Report to Investors
 Reporting period ended 31 October 2023

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
LU0200191152	Balanced (USD)	P-acc	01/11/2022	to	31/10/2023	USD	0.1338	30/04/2024	Yes			
LU0234745577	Balanced (USD)	P-dist	01/11/2022	to	31/10/2023	USD	0.0000	30/04/2024	Yes	0.1209	02/01/2024	05/01/2024
LU1240802741	Balanced (USD)	Q-acc	01/11/2022	to	31/10/2023	USD	2.0902	30/04/2024	Yes			
LU1240802824	Balanced (USD)	Q-dist	01/11/2022	to	31/10/2023	USD	2.1481	30/04/2024	Yes	1.4965	02/01/2024	05/01/2024
LU2623989600	Yield (USD)	F-acc	09/06/2023	to	31/10/2023	USD	1.0837	30/04/2024	Yes			
LU0200190857	Yield (USD)	P-acc	01/11/2022	to	31/10/2023	USD	0.1740	30/04/2024	Yes			
LU0234737715	Yield (USD)	P-dist	01/11/2022	to	31/10/2023	USD	0.0621	30/04/2024	Yes	0.1342	02/01/2024	05/01/2024
LU1240803806	Yield (USD)	Q-acc	01/11/2022	to	31/10/2023	USD	2.0479	30/04/2024	Yes			
LU1240803988	Yield (USD)	Q-dist	01/11/2022	to	31/10/2023	USD	0.4088	30/04/2024	Yes	1.6667	02/01/2024	05/01/2024