

UBS (Lux) Institutional SICAV

UK reportable income - Report to Investors

Reporting period ended 31 December 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?	First distribution		
								Amount distributed per share	Ex date	Pay date
LU0322728352	Emerging Markets Equity Passive (USD)	U-X-acc	01/01/2023 to 31/12/2023	USD	323.9478	30/06/2024	Yes			
LU0322730093	Emerging Markets Equity Passive (USD)	I-X-acc	01/01/2023 to 31/12/2023	USD	3.0308	30/06/2024	Yes			