

UBS (Lux) Investment SICAV
 UK reportable income - Report to Investors
 Reporting period ended 31 January 2024

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
LU2109608054	China A Opportunity (USD)	F-acc	01/02/2023 to 31/01/2024	USD	0.9410	31/07/2024	Yes			
LU1830910938	China A Opportunity (USD)	Q-acc	01/02/2023 to 31/01/2024	USD	1.0881	31/07/2024	Yes			
LU1676119669	China A Opportunity (USD)	I-A1-acc	01/02/2023 to 31/01/2024	USD	1.2619	31/07/2024	Yes			
LU2084492813	China A Opportunity (USD)	(EUR) I-A1-acc	01/02/2023 to 31/01/2024	USD	1.2017	31/07/2024	Yes			