

UBS (Irl) Fund plc – (the Company)
UBS (Irl) Select Money Market Fund – GBP Sustainable (the Fund)

Notice to Shareholders

Capitalized terms not otherwise defined in this notice shall have the same meaning as in the Prospectus of the Company.

Dear Shareholder

We are writing to you as a shareholder of the Fund to notify you of an upcoming Fund Holiday for the Fund, meaning a non-Dealing Day, in line with the definition in the Prospectus.

Monday 19 September, 2022 has been declared a bank holiday in the United Kingdom and accordingly, the Directors wish to notify you that this will be a non-Dealing Day for the Fund. Please note that dealing instructions received for or during a non-Dealing Day will be deferred until the next Dealing Day.

A full list of the remaining non-Dealing Days for 2022 are included in the table below. An up-to-date copy can be requested at any time directly from UBS globalliquidity@ubs.com or State Street Bank ubsmmf@statestreet.com.

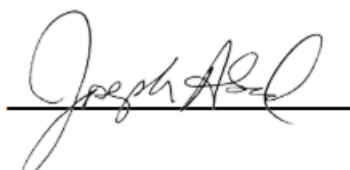
Holiday	Date
State Funeral of Queen Elizabeth II	19 September 2022
Last Business Day before Christmas*	23 December 2022
Christmas Day	26 December 2022
Boxing Day	27 December 2022
Last Business Day before New Year's Day**	30 December 2022

*Early closure: On 23 December 2022, the Fund will close early at 10.00 am, Irish time.

**Early closure: On 30 December 2022, the Fund will close early at 10.00 am, Irish time.

Please note that if you act as nominee for underlying shareholders, it is your obligation to the extent required, to notify them of these changes.

Yours sincerely



Director
For and on behalf of UBS (Irl) Fund plc