

UBS (Lux) Money Market Fund
 Report of income for UK tax purposes - Period ended 31 October 2022

Dear Investor,

The class of units listed above are registered with HM Revenue & Customs in the UK as a "reporting fund". As such, the fund is required to make reports of income to the investors. This report comprises the report of income required to be sent to participants under Regulation 90 of the Offshore Funds (Tax) Regulations 2009 for the period ended 31 October 2022.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice.

The amounts reported are treated as arising throughout the year and should be shown as such in your tax return. If you held your units for less than the full period, you should pro rate these figures accordingly based on your actual holding period.

As the tax basis for different investors varies, the report is split into those amounts which should be considered by individual investors and those amounts which should be considered by corporate investors.

If you are uncertain about any aspect of this report you should seek advice from your tax advisor.

CHF Sustainable - F-acc - LU0454362921
 Reporting period: 01/11/2021 to 31/10/2022
Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	(765,088)	(0.6755)
Dividends	0	0.0000
Other Income	0	0.0000
Management expenses	(80,365)	(0.0710)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	379,245	0.3348
Dividends	0	0.0000
Other Income	0	0.0000
Interest expense	(107,920)	(0.0953)
Management expenses	(80,365)	(0.0710)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

CHF Sustainable U-X-acc - LU0395200107

Reporting period: 01/11/2021 to 31/10/2022

Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	(211,405)	(54.1921)
Dividends	0	0.0000
Other Income	0	0.0000
Management expenses	(11,831)	(3.0329)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	133,156	34.1337
Dividends	0	0.0000
Other Income	0	0.0000
Interest expense	(35,360)	(9.0642)
Management expenses	(11,831)	(3.0329)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

EUR Sustainable - F-acc - LU0454363739

Reporting period: 01/11/2021 to 31/10/2022

Reportable income per unit – UK corporate investor

	Total EUR	Per Unit EUR
Profit, gains and losses from debt	(414,617)	(4.5781)
Dividends	0	0.0000
Other Income	0	0.0000
Management expenses	(49,223)	(0.5435)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total EUR	Per Unit EUR
Interest income	78,338	0.8650
Dividends	0	0.0000
Other Income	0	0.0000
Interest expense	(64,906)	(0.7167)
Management expenses	(49,223)	(0.5435)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

EUR Sustainable U-X-acc - LU0395216871

Reporting period: 01/11/2021 to 31/10/2022

Reportable income per unit – UK corporate investor

	Total EUR	Per Unit EUR
Profit, gains and losses from debt	(1,212,071)	(49.9630)
Dividends	0	0.0000
Other Income	0	0.0000
Management expenses	(43,448)	(1.7910)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total EUR	Per Unit EUR
Interest income	246,655	10.1674
Dividends	0	0.0000
Other Income	0	0.0000
Interest expense	(175,678)	(7.2417)
Management expenses	(43,448)	(1.7910)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

GBP Sustainable - F-acc - LU0454364034

Reporting period: 01/11/2021 to 31/10/2022

Reportable income per unit – UK corporate investor

	Total GBP	Per Unit GBP
Profit, gains and losses from debt	82,530	0.7487
Dividends	2,779	0.0252
Other Income	0	0.0000
Management expenses	(16,798)	(0.1524)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total GBP	Per Unit GBP
Interest income	80,070	0.7264
Dividends	2,779	0.0252
Other Income	0	0.0000
Interest expense	(907)	(0.0082)
Management expenses	(16,798)	(0.1524)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

GBP Sustainable - Q-acc - LU0395207615

Reporting period: 01/11/2021 to 31/10/2022

Reportable income per unit – UK corporate investor

	Total GBP	Per Unit GBP
Profit, gains and losses from debt	97,184	0.7379
Dividends	3,277	0.0249
Other Income	0	0.0000
Management expenses	(32,780)	(0.2489)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total GBP	Per Unit GBP
Interest income	91,528	0.6949
Dividends	3,277	0.0249
Other Income	0	0.0000
Interest expense	(1,051)	(0.0080)
Management expenses	(32,780)	(0.2489)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

USD Sustainable - F-acc - LU0454364208

Reporting period: 01/11/2021 to 31/10/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	6,204,770	12.7173
Dividends	224,931	0.4610
Other Income	0	0.0000
Management expenses	(1,053,922)	(2.1601)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	1,431,586	2.9342
Dividends	224,931	0.4610
Other Income	0	0.0000
Interest expense	(502)	(0.0010)
Management expenses	(1,053,922)	(2.1601)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

USD Sustainable - Q-acc - LU0357617645

Reporting period: 01/11/2021 to 31/10/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	754,420	0.6367
Dividends	27,051	0.0228
Other Income	0	0.0000
Management expenses	(232,068)	(0.1959)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	182,421	0.1540
Dividends	27,051	0.0228
Other Income	0	0.0000
Interest expense	(61)	(0.0001)
Management expenses	(232,068)	(0.1959)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.

USD Sustainable U-X-acc - LU0395210593

Reporting period: 01/11/2021 to 31/10/2022

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	388,614	109.5437
Dividends	12,710	3.5828
Other Income	0	0.0000
Management expenses	(7,984)	(2.2504)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	77,822	21.9367
Dividends	12,710	3.5828
Other Income	0	0.0000
Interest expense	(30)	(0.0085)
Management expenses	(7,984)	(2.2504)
Excess reportable income	0	0.0000

The fund remains a reporting fund at the date of this report.