

UBS (Lux) Money Market SICAV
 UK reportable income - Report to Investors
 Reporting period ended 31 October 2019

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?	Distributions		
										Amount distributed per share	Ex date	Pay date
LU0142661270	EUR	P-acc	01/11/2018	to	31/10/2019	EUR	Nil	30/04/2020	Yes	N/A	N/A	N/A
LU1886367132	EUR	I-X-Ukdist	01/11/2018	to	31/10/2019	EUR	Nil	30/04/2020	Yes	N/A	N/A	N/A
LU0357834315	USD	Q-acc	01/11/2018	to	31/10/2019	USD	2.2101	30/04/2020	Yes	N/A	N/A	N/A
LU0146075105	USD	P-acc	01/11/2018	to	31/10/2019	USD	2.4912	30/04/2020	Yes	N/A	N/A	N/A
LU0957231367	USD	F-acc	11/01/2019	to	31/10/2019	USD	1.796	30/04/2020	Yes	N/A	N/A	N/A