

UBS (Lux) Money Market SICAV
 UK reportable income - Report to Investors
 Reporting period ended 31 October 2020

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
LU0142661270	EUR Sustainable	P-acc	01/11/2019 to 31/10/2020	EUR	Nil	30/04/2021	Yes			
LU1886367132	EUR Sustainable	I-X-Ukdist	01/11/2019 to 31/10/2020	EUR	Nil	30/04/2021	Yes			
LU0357834745	EUR Sustainable	Q-acc	01/11/2019 to 31/10/2020	EUR	Nil	30/04/2021	Yes			
LU0357834315	USD Sustainable	Q-acc	01/11/2019 to 31/10/2020	USD	2.3210	30/04/2021	Yes			
LU0957231367	USD Sustainable	F-acc	01/11/2019 to 31/10/2020	USD	1.3064	30/04/2021	Yes			
LU0146075105	USD Sustainable	P-acc	01/11/2019 to 31/10/2020	USD	1.2355	30/04/2021	Yes			