



**Offshore Funds**  
**UBS (Lux) Money Market SICAV**  
**Reports to Participators**

UBS (Lux) Money Market SICAV

Report of income for UK tax purposes

Date: 25.04.2019

Dear Investor,

This website comprises a report of income to investors who held investments in UBS (Lux) Money Market SICAV as at 31 October 2018.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

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. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date. This income should be converted into sterling for a UK tax return.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 31 October 2018.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed

c) Dates on which distributions were made

d) Fund distribution date

e) Whether the fund continues to be a reporting fund at the present date

HMRC ref	Sub-fund	Share class	ISIN	CCY	(a)	(b)	(c)	(d)	(e)
U0027-0001	UBS (Lux) Money Market SICAV - EUR	P-acc	LU0142661270	EUR	N/A	Nil	N/A	30.04.2019	Yes
U0027-0006	UBS (Lux) Money Market SICAV - EUR	I-X-UKdist	LU1886367132	EUR	0.02	Nil	20.11.2018	30.04.2019	Yes
U0027-0002	UBS (Lux) Money Market SICAV - USD	P-acc	LU0146075105	USD	N/A	1.693	N/A	30.04.2019	Yes
U0027-0004	UBS (Lux) Money Market SICAV - USD	Q-acc	LU0357834315	USD	N/A	1.536	N/A	30.04.2019	Yes