

UBS (Irl) Fund plc
UK reportable income - Report to Investors
Reporting period ended 31 August 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
IE0031437316	UBS Select Money Market Fund - USD	Investor(Acc)	01/09/2019 to 31/08/2020	USD	1.1214	28/02/2021	Yes	-	-	-
IE00BWWCPT17	UBS Select Money Market Fund - USD	Premier (Acc)	01/09/2019 to 31/08/2020	USD	1.2795	28/02/2021	Yes	-	-	-
IE00BWWCPL31	UBS Select Money Market Fund - USD	Institutional Shares (Acc.)	01/09/2019 to 31/08/2020	USD	1.2377	28/02/2021	Yes	-	-	-
IE00BWWCPV39	UBS Select Money Market Fund - USD	Preferred Shares (Acc.)	01/09/2019 to 31/08/2020	USD	1.2118	28/02/2021	Yes	-	-	-
IE00BWWCPZ76	UBS Select Money Market Fund - USD	P Shares (Acc.)	01/09/2019 to 31/08/2020	USD	0.8762	28/02/2021	Yes	-	-	-
IE00BWWCPY69	UBS Select Money Market Fund - USD	Q Shares (Acc.)	01/09/2019 to 31/08/2020	USD	1.1782	28/02/2021	Yes	-	-	-
IE00BF0NW520	UBS Select Money Market Fund - USD	K-1 (Acc.)	01/09/2019 to 31/08/2020	USD	2,738.4817	28/02/2021	Yes	-	-	-
IE00BWWCRG28	UBS Select Money Market Fund- EUR	Premier (Acc)	01/09/2019 to 31/08/2020	EUR	Nil	28/02/2021	Yes	-	-	-
IE00BWWCRF11	UBS Select Money Market Fund- EUR	Preferred Shares (Acc.)	01/09/2019 to 31/08/2020	EUR	Nil	28/02/2021	Yes	-	-	-
IE00BWWCRD96	UBS Select Money Market Fund- EUR	Institutional Shares (Acc.)	01/09/2019 to 31/08/2020	EUR	Nil	28/02/2021	Yes	-	-	-
IE00BWWCR731	UBS Select Money Market Fund- EUR	P Shares (Acc.)	01/09/2019 to 31/08/2020	EUR	Nil	28/02/2021	Yes	-	-	-
IE00BWWCR848	UBS Select Money Market Fund- EUR	Q Shares (Acc.)	01/09/2019 to 31/08/2020	EUR	Nil	28/02/2021	Yes	-	-	-
IE00BWX5KL67	UBS Select Money Market Fund- GBP	Premier (Acc)	01/09/2019 to 31/08/2020	GBP	0.5144	28/02/2021	Yes	-	-	-
IE00BWWCQS74	UBS Select Money Market Fund- GBP	Institutional Shares (Acc.)	01/09/2019 to 31/08/2020	GBP	0.4519	28/02/2021	Yes	-	-	-
IE00BWWCQM13	UBS Select Money Market Fund- GBP	P Shares (Acc.)	01/09/2019 to 31/08/2020	GBP	0.0439	28/02/2021	Yes	-	-	-
IE00BWWCQN20	UBS Select Money Market Fund- GBP	Q Shares (Acc.)	01/09/2019 to 31/08/2020	GBP	0.3196	28/02/2021	Yes	-	-	-