

UBS (Irl) Fund plc  
UK reportable income - Report to Investors  
Reporting period ended 31 August 2021

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
IE00BWWCRD96	UBS Select Money Market Fund - EUR	Institutional Shares (Acc.)	01/09/2020 to 31/08/2021	EUR	Nil	28/02/2022	Yes	-	-	-
IE00BWWCR624	UBS Select Money Market Fund - EUR	M Shares (Acc.)	21/04/2021 to 31/08/2021	EUR	Nil	28/02/2022	Yes	-	-	-
IE00BWWCR731	UBS Select Money Market Fund - EUR	P Shares (Acc.)	01/09/2020 to 31/08/2021	EUR	Nil	28/02/2022	Yes	-	-	-
IE00BWWCRF11	UBS Select Money Market Fund - EUR	Preferred Shares (Acc.)	01/09/2020 to 31/08/2021	EUR	Nil	28/02/2022	Yes	-	-	-
IE00BWWCRG28	UBS Select Money Market Fund - EUR	Premier (Acc)	01/09/2020 to 31/08/2021	EUR	Nil	28/02/2022	Yes	-	-	-
IE00BWWCR848	UBS Select Money Market Fund - EUR	Q Shares (Acc.)	01/09/2020 to 31/08/2021	EUR	Nil	28/02/2022	Yes	-	-	-
IE00BWWCQS74	UBS Select Money Market Fund - GBP	Institutional Shares (Acc.)	01/09/2020 to 31/08/2021	GBP	0.0110	28/02/2022	Yes	-	-	-
IE00BWWCQL06	UBS Select Money Market Fund - GBP	M Shares (Acc.)	21/04/2021 to 31/08/2021	GBP	0.0082	28/02/2022	Yes	-	-	-
IE00BWWCQM13	UBS Select Money Market Fund - GBP	P Shares (Acc.)	01/09/2020 to 31/08/2021	GBP	0.0114	28/02/2022	Yes	-	-	-
IE00BWX5KL67	UBS Select Money Market Fund - GBP	Premier (Acc)	01/09/2020 to 31/08/2021	GBP	0.0139	28/02/2022	Yes	-	-	-
IE00BWWCQN20	UBS Select Money Market Fund - GBP	Q Shares (Acc.)	01/09/2020 to 31/08/2021	GBP	0.0122	28/02/2022	Yes	-	-	-
IE00BWWCPL31	UBS Select Money Market Fund - USD	Institutional Shares (Acc.)	01/09/2020 to 31/08/2021	USD	0.0285	28/02/2022	Yes	-	-	-
IE0031437316	UBS Select Money Market Fund - USD	Investor(Acc)	01/09/2020 to 31/08/2021	USD	0.0326	28/02/2022	Yes	-	-	-
IE00BF0NW520	UBS Select Money Market Fund - USD	K-1 (Acc.)	01/09/2020 to 31/08/2021	USD	68.2447	28/02/2022	Yes	-	-	-
IE00BWWCQ097	UBS Select Money Market Fund - USD	M Shares (Acc.)	20/04/2021 to 31/08/2021	USD	0.0358	28/02/2022	Yes	-	-	-
IE00BWWCPZ76	UBS Select Money Market Fund - USD	P Shares (Acc.)	01/09/2020 to 31/08/2021	USD	0.0273	28/02/2022	Yes	-	-	-
IE00BWWCPV39	UBS Select Money Market Fund - USD	Preferred Shares (Acc.)	01/09/2020 to 31/08/2021	USD	0.0365	28/02/2022	Yes	-	-	-
IE00BWWCPT17	UBS Select Money Market Fund - USD	Premier (Acc)	01/09/2020 to 31/08/2021	USD	0.0783	28/02/2022	Yes	-	-	-
IE00BWWCPY69	UBS Select Money Market Fund - USD	Q Shares (Acc.)	01/09/2020 to 31/08/2021	USD	0.0276	28/02/2022	Yes	-	-	-