

UBS (Irl) Fund plc
 UK reportable income - Report to Investors
 Reporting period ended 31 August 2022

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 Sustainable	Investor(Acc)	01/09/2021 to 31/08/2022	USD	0.6448	28/02/2023	Yes	-	-	-
IE00BWWCPT17	UBS Select Money Market Fund - USD Sustainable	Premier (Acc)	01/09/2021 to 31/08/2022	USD	0.6197	28/02/2023	Yes	-	-	-
IE00BWWCPL31	UBS Select Money Market Fund - USD Sustainable	Institutional Shares (Acc.)	01/09/2021 to 31/08/2022	USD	0.5549	28/02/2023	Yes	-	-	-
IE00BWWCPV39	UBS Select Money Market Fund - USD Sustainable	Preferred Shares (Acc.)	01/09/2021 to 31/08/2022	USD	0.5932	28/02/2023	Yes	-	-	-
IE00BWWCQ097	UBS Select Money Market Fund - USD Sustainable	M Shares (Acc.)	01/09/2021 to 31/08/2022	USD	0.5780	28/02/2023	Yes	-	-	-
IE00BWWCPZ76	UBS Select Money Market Fund - USD Sustainable	P Shares (Acc.)	01/09/2021 to 31/08/2022	USD	0.5441	28/02/2023	Yes	-	-	-
IE00BWWCPY69	UBS Select Money Market Fund - USD Sustainable	Q Shares (Acc.)	01/09/2021 to 31/08/2022	USD	0.5388	28/02/2023	Yes	-	-	-
IE00BF0NW520	UBS Select Money Market Fund - USD Sustainable	K-1 (Acc.)	01/09/2021 to 31/08/2022	USD	1,427.9669	28/02/2023	Yes	-	-	-
IE00BWWCRG28	UBS Select Money Market Fund- EUR Sustainable	Premier (Acc)	01/09/2021 to 31/08/2022	EUR	Nil	28/02/2023	Yes	-	-	-
IE00BWWCRD96	UBS Select Money Market Fund- EUR Sustainable	Institutional Shares (Acc.)	01/09/2021 to 31/08/2022	EUR	Nil	28/02/2023	Yes	-	-	-
IE00BWWCR624	UBS Select Money Market Fund- EUR Sustainable	M Shares (Acc.)	01/09/2021 to 31/08/2022	EUR	Nil	28/02/2023	Yes	-	-	-
IE00BWWCR731	UBS Select Money Market Fund- EUR Sustainable	P Shares (Acc.)	01/09/2021 to 31/08/2022	EUR	Nil	28/02/2023	Yes	-	-	-
IE00BWX5KL67	UBS Select Money Market Fund - GBP Sustainable	Premier (Acc)	01/09/2021 to 31/08/2022	GBP	0.5621	28/02/2023	Yes	-	-	-
IE00BWWCQS74	UBS Select Money Market Fund - GBP Sustainable	Institutional Shares (Acc.)	01/09/2021 to 31/08/2022	GBP	0.5254	28/02/2023	Yes	-	-	-
IE00BWWCQL06	UBS Select Money Market Fund - GBP Sustainable	M Shares (Acc.)	01/09/2021 to 31/08/2022	GBP	0.5474	28/02/2023	Yes	-	-	-
IE00BWWCQM13	UBS Select Money Market Fund - GBP Sustainable	P Shares (Acc.)	01/09/2021 to 31/08/2022	GBP	0.4624	28/02/2023	Yes	-	-	-
IE00BWWCQN20	UBS Select Money Market Fund - GBP Sustainable	Q Shares (Acc.)	01/09/2021 to 31/08/2022	GBP	0.4823	28/02/2023	Yes	-	-	-