

UBS (Ir) Fund plc
UK reportable income - Report to Investors
Reporting period ended 31 August 2023

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
IE00041PFC95	UBS (Ir) Select Money Market Fund - EUR Sustainable	F Shares (Acc.)	18/10/2022 to 31/08/2023	EUR	0.0000	29/02/2024	No	-	-	-
IE00BWWCRD96	UBS (Ir) Select Money Market Fund - EUR Sustainable	Institutional Shares (Acc.)	01/09/2022 to 31/08/2023	EUR	2.0593	29/02/2024	Yes	-	-	-
IE00BWWCR624	UBS (Ir) Select Money Market Fund - EUR Sustainable	M Shares (Acc.)	01/09/2022 to 31/08/2023	EUR	2.1491	29/02/2024	Yes	-	-	-
IE00BWWCR731	UBS (Ir) Select Money Market Fund - EUR Sustainable	P Shares (Acc.)	01/09/2022 to 31/08/2023	EUR	1.8815	29/02/2024	Yes	-	-	-
IE00BWWCRG28	UBS (Ir) Select Money Market Fund - EUR Sustainable	Premier Shares (Acc.)	01/09/2022 to 31/08/2023	EUR	2.0857	29/02/2024	Yes	-	-	-
IE00BWWCQS74	UBS (Ir) Select Money Market Fund - GBP Sustainable	Institutional Shares (Acc.)	01/09/2022 to 31/08/2023	GBP	3.7375	29/02/2024	Yes	-	-	-
IE00DDPLGX0	UBS (Ir) Select Money Market Fund - GBP Sustainable	I-X Shares (Acc.)	16/03/2023 to 31/08/2023	GBP	2.1556	29/02/2024	Yes	-	-	-
IE00BWWCQL06	UBS (Ir) Select Money Market Fund - GBP Sustainable	M Shares (Acc.)	01/09/2022 to 31/08/2023	GBP	3.7819	29/02/2024	Yes	-	-	-
IE00BWWCQM13	UBS (Ir) Select Money Market Fund - GBP Sustainable	P Shares (Acc.)	01/09/2022 to 31/08/2023	GBP	3.3408	29/02/2024	Yes	-	-	-
IE00BWX5KL67	UBS (Ir) Select Money Market Fund - GBP Sustainable	Premier Shares (Acc.)	01/09/2022 to 31/08/2023	GBP	3.8522	29/02/2024	Yes	-	-	-
IE00BWWCQN20	UBS (Ir) Select Money Market Fund - GBP Sustainable	Q Shares (Acc.)	01/09/2022 to 31/08/2023	GBP	3.6046	29/02/2024	Yes	-	-	-
IE00BWWCPL31	UBS (Ir) Select Money Market Fund - USD Sustainable	Institutional Shares (Acc.)	01/09/2022 to 31/08/2023	USD	4.7839	29/02/2024	Yes	-	-	-
IE0031437316	UBS (Ir) Select Money Market Fund - USD Sustainable	Investor Shares (Acc.)	01/09/2022 to 31/08/2023	USD	5.2901	29/02/2024	Yes	-	-	-
IE00BF0NW520	UBS (Ir) Select Money Market Fund - USD Sustainable	K-1 Shares (Acc.)	01/09/2022 to 31/08/2023	USD	11,547.2130	29/02/2024	Yes	-	-	-
IE00BWWCQ097	UBS (Ir) Select Money Market Fund - USD Sustainable	M Shares (Acc.)	01/09/2022 to 31/08/2023	USD	4.6534	29/02/2024	Yes	-	-	-
IE00BWWCPZ76	UBS (Ir) Select Money Market Fund - USD Sustainable	P Shares (Acc.)	01/09/2022 to 31/08/2023	USD	4.3754	29/02/2024	Yes	-	-	-
IE00BWWCPV39	UBS (Ir) Select Money Market Fund - USD Sustainable	Preferred Shares (Acc.)	01/09/2022 to 31/08/2023	USD	4.8227	29/02/2024	Yes	-	-	-
IE00BWWCPT17	UBS (Ir) Select Money Market Fund - USD Sustainable	Premier Shares (Acc.)	01/09/2022 to 31/08/2023	USD	4.9400	29/02/2024	Yes	-	-	-
IE00BWWCPY69	UBS (Ir) Select Money Market Fund - USD Sustainable	Q Shares (Acc.)	01/09/2022 to 31/08/2023	USD	4.5287	29/02/2024	Yes	-	-	-