

UBS (Irl) Fund plc
 UK reportable income - Report to Investors
 Reporting period ended 31 August 2019

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)	01/09/2018 to 31/08/2019	USD	2.5110	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCPT17	UBS Select Money Market Fund - USD	Premier (Acc)	01/09/2018 to 31/08/2019	USD	2.5293	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCPL31	UBS Select Money Market Fund - USD	Institutional Shares (Acc.)	01/09/2018 to 31/08/2019	USD	2.3874	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCPV39	UBS Select Money Market Fund - USD	Preferred Shares (Acc.)	01/09/2018 to 31/08/2019	USD	2.4633	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCPZ76	UBS Select Money Market Fund - USD	P Shares (Acc.)	01/09/2018 to 31/08/2019	USD	2.0490	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCPY69	UBS Select Money Market Fund - USD	Q Shares (Acc.)	10/04/2019 to 31/08/2019	USD	0.9657	29/02/2020	Yes	N/A	N/A	N/A
IE00BF0NW520	UBS Select Money Market Fund - USD	K-1 (Acc.)	01/09/2018 to 31/08/2019	USD	5,760.3133	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCRG28	UBS Select Money Market Fund- EUR	Premier (Acc)	01/09/2018 to 31/08/2019	EUR	Nil	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCRF11	UBS Select Money Market Fund- EUR	Preferred Shares (Acc.)	01/09/2018 to 31/08/2019	EUR	Nil	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCRD96	UBS Select Money Market Fund- EUR	Institutional Shares (Acc.)	01/09/2018 to 31/08/2019	EUR	Nil	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCR731	UBS Select Money Market Fund- EUR	P Shares (Acc.)	01/09/2018 to 31/08/2019	EUR	Nil	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCR848	UBS Select Money Market Fund- EUR	Q Shares (Acc.)	10/04/2019 to 31/08/2019	EUR	Nil	29/02/2020	Yes	N/A	N/A	N/A
IE00BWX5KL67	UBS Select Money Market Fund- GBP	Premier (Acc)	01/09/2018 to 31/08/2019	GBP	0.7558	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCQS74	UBS Select Money Market Fund- GBP	Institutional Shares (Acc.)	01/09/2018 to 31/08/2019	GBP	0.6656	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCQM13	UBS Select Money Market Fund- GBP	P Shares (Acc.)	01/09/2018 to 31/08/2019	GBP	0.3166	29/02/2020	Yes	N/A	N/A	N/A
IE00BWWCQN20	UBS Select Money Market Fund- GBP	Q Shares (Acc.)	10/04/2019 to 31/08/2019	GBP	0.2292	29/02/2020	Yes	N/A	N/A	N/A