

Investor report**UBS (Irl) Fund plc****ACCOUNTING PERIOD 01/09/17 - 31/08/18**

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) Whether the fund continues to be a reporting fund at the present date

HMRC Reference	Sub-fund	Share Class	ISIN	CCY	(a)	(b)	(c)	(d)	(e)
U0037-0034	UBS (Irl) Select Money Market Fund - EUR	Institutional Shares (Acc.)	IE00BWWCRD96	EUR	N/A	Nil	N/A	28/02/2019	Yes
U0037-0037	UBS (Irl) Select Money Market Fund - EUR	P Shares (Acc.)	IE00BWWCR731	EUR	N/A	Nil	N/A	28/02/2019	Yes
U0037-0001	UBS (Irl) Select Money Market Fund - EUR	Premier Shares (Acc.)	IE00BWWCRG28	EUR	N/A	Nil	N/A	28/02/2019	Yes
U0037-0045	UBS (Irl) Select Money Market Fund - GBP	Institutional Shares (Acc.)	IE00BWWCQS74	GBP	N/A	0.3249	N/A	28/02/2019	Yes
U0037-0048	UBS (Irl) Select Money Market Fund - GBP	P Shares (Acc.)	IE00BWWCQM13	GBP	N/A	0.0922	N/A	28/02/2019	Yes
U0037-0002	UBS (Irl) Select Money Market Fund - GBP	Premier Shares (Acc.)	IE00BWX5KL67	GBP	N/A	0.4279	N/A	28/02/2019	Yes
U0037-0056	UBS (Irl) Select Money Market Fund - USD	Institutional Shares (Acc.)	IE00BWWCPL31	USD	N/A	7.5906	N/A	28/02/2019	Yes
U0037-0028	UBS (Irl) Select Money Market Fund - USD	Investor Shares (Acc.)	IE0031437316	USD	N/A	Nil	N/A	28/02/2019	Yes
U0037-0065	UBS (Irl) Select Money Market Fund - USD	K-1 (acc.)	IE00BFoNW520	USD	N/A	1,604.4309	N/A	28/02/2019	Yes
U0037-0058	UBS (Irl) Select Money Market Fund - USD	P Shares (Acc.)	IE00BWWCPZ76	USD	N/A	1.3033	N/A	28/02/2019	Yes
U0037-0059	UBS (Irl) Select Money Market Fund - USD	Preferred Shares (Acc.)	IE00BWWCPV39	USD	N/A	1.6939	N/A	28/02/2019	Yes
U0037-0003	UBS (Irl) Select Money Market Fund - USD	Premier Shares (Acc.)	IE00BWWCPT17	USD	N/A	1.7600	N/A	28/02/2019	Yes