

UBS (Lux) Money Market Fund
 Report of income for UK tax purposes - Period ended 31 October 2023

Dear Investor,

The class of units listed above are registered with HM Revenue & Customs in the UK as a "reporting fund". As such, the fund is required to make reports of income to the investors. This report comprises the report of income required to be sent to participants under Regulation 90 of the Offshore Funds (Tax) Regulations 2009 for the period ended 31 October 2023.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice.

The amounts reported are treated as arising throughout the year and should be shown as such in your tax return. If you held your units for less than the full period, you should pro rate these figures accordingly based on your actual holding period.

As the tax basis for different investors varies, the report is split into those amounts which should be considered by individual investors and those amounts which should be considered by corporate investors.

If you are uncertain about any aspect of this report you should seek advice from your tax advisor.

CHF Sustainable - F-acc - LU0454362921

Reporting period: 01/11/2022 to 31/10/2023

Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	2,560,721	1.0941
Dividends	0	0.0000
Other Income	0	0.0000
Management expenses	(229,039)	(0.0979)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income - bond funds	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	768,983	0.3286
Dividends	0	0.0000
Other Income	0	0.0000
Interest expense	(78)	(0.0000)
Management expenses	(229,039)	(0.0979)
Excess reportable income - bond funds	0	0.0000

The fund remains a reporting fund at the date of this report.

CHF Sustainable U-X-acc - LU0395200107

Reporting period: 01/11/2022 to 31/10/2023

Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	641,730	93.6440
Dividends	0	0.0000
Other Income	0	0.0000
Management expenses	(13,837)	(2.0191)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income - bond funds	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	237,866	34.7104
Dividends	0	0.0000
Other Income	0	0.0000
Interest expense	(20)	(0.0028)
Management expenses	(13,837)	(2.0191)
Excess reportable income - bond funds	0	0.0000

The fund remains a reporting fund at the date of this report.

EUR Sustainable - F-acc - LU0454363739

Reporting period: 01/11/2022 to 31/10/2023

Reportable income per unit – UK corporate investor

	Total EUR	Per Unit EUR
Profit, gains and losses from debt	19,046,941	25.4207
Dividends	818,941	1.0930
Other Income	0	0.0000
Management expenses	(731,394)	(0.9761)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income - bond funds	0	0.0000

Reportable income per unit – UK individual investor

	Total EUR	Per Unit EUR
Interest income	2,631,163	3.5116
Dividends	818,941	1.0930
Other Income	0	0.0000
Interest expense	(1,746)	(0.0023)
Management expenses	(731,394)	(0.9761)
Excess reportable income - bond funds	0	0.0000

The fund remains a reporting fund at the date of this report.

EUR Sustainable U-X-acc - LU0395216871

Reporting period: 01/11/2022 to 31/10/2023

Reportable income per unit – UK corporate investor

	Total EUR	Per Unit EUR
Profit, gains and losses from debt	3,658,467	265.7615
Dividends	143,746	10.4421
Other Income	0	0.0000
Management expenses	(23,407)	(1.7004)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income - bond funds	0	0.0000

Reportable income per unit – UK individual investor

	Total EUR	Per Unit EUR
Interest income	516,609	37.5279
Dividends	143,746	10.4421
Other Income	0	0.0000
Interest expense	(338)	(0.0245)
Management expenses	(23,407)	(1.7004)
Excess reportable income - bond funds	0	0.0000

The fund remains a reporting fund at the date of this report.

GBP Sustainable - F-acc - LU0454364034

Reporting period: 01/11/2022 to 31/10/2023

Reportable income per unit – UK corporate investor

	Total GBP	Per Unit GBP
Profit, gains and losses from debt	322,494	4.4769
Dividends	11,597	0.1610
Other Income	0	0.0000
Management expenses	(10,047)	(0.1395)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income - bond funds	0	0.0000

Reportable income per unit – UK individual investor

	Total GBP	Per Unit GBP
Interest income	77,278	1.0728
Dividends	11,597	0.1610
Other Income	0	0.0000
Interest expense	(453)	(0.0063)
Management expenses	(10,047)	(0.1395)
Excess reportable income - bond funds	0	0.0000

The fund remains a reporting fund at the date of this report.

GBP Sustainable - Q-acc - LU0395207615

Reporting period: 01/11/2022 to 31/10/2023

Reportable income per unit – UK corporate investor

	Total GBP	Per Unit GBP
Profit, gains and losses from debt	530,918	4.5587
Dividends	18,741	0.1609
Other Income	0	0.0000
Management expenses	(33,692)	(0.2893)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income - bond funds	0	0.0000

Reportable income per unit – UK individual investor

	Total GBP	Per Unit GBP
Interest income	117,592	1.0097
Dividends	18,741	0.1609
Other Income	0	0.0000
Interest expense	(740)	(0.0064)
Management expenses	(33,692)	(0.2893)
Excess reportable income - bond funds	0	0.0000

The fund remains a reporting fund at the date of this report.

GBP Sustainable - QL-acc - LU2630464043

Reporting period: 12/06/2023 to 31/10/2023

Reportable income per unit – UK corporate investor

	Total GBP	Per Unit GBP
Profit, gains and losses from debt	92,556	2.0938
Dividends	2,674	0.0605
Other Income	0	0.0000
Management expenses	(4,237)	(0.0958)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income - bond funds	0	0.0000

Reportable income per unit – UK individual investor

	Total GBP	Per Unit GBP
Interest income	18,727	0.4236
Dividends	2,674	0.0605
Other Income	0	0.0000
Interest expense	(122)	(0.0028)
Management expenses	(4,237)	(0.0958)
Excess reportable income - bond funds	0	0.0000

The fund remains a reporting fund at the date of this report.

USD Sustainable - F-acc - LU0454364208

Reporting period: 01/11/2022 to 31/10/2023

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	34,045,685	93.4850
Dividends	1,242,847	3.4127
Other Income	1,609	0.0044
Management expenses	(833,846)	(2.2896)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income - bond funds	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	4,549,035	12.4911
Dividends	1,242,847	3.4127
Other Income	1,609	0.0044
Interest expense	(14,790)	(0.0406)
Management expenses	(833,846)	(2.2896)
Excess reportable income - bond funds	0	0.0000

The fund remains a reporting fund at the date of this report.

USD Sustainable - Q-acc - LU0357617645

Reporting period: 01/11/2022 to 31/10/2023

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	10,124,673	5.5606
Dividends	391,087	0.2148
Other Income	443	0.0002
Management expenses	(529,348)	(0.2907)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income - bond funds	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	1,314,320	0.7218
Dividends	391,087	0.2148
Other Income	443	0.0002
Interest expense	(4,397)	(0.0024)
Management expenses	(529,348)	(0.2907)
Excess reportable income - bond funds	0	0.0000

The fund remains a reporting fund at the date of this report.

USD Sustainable - QL-acc - LU2630463664

Reporting period: 12/06/2023 to 31/10/2023

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	321,645	2.0879
Dividends	13,857	0.0900
Other Income	10	0.0001
Management expenses	(7,638)	(0.0496)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income - bond funds	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	36,223	0.2351
Dividends	13,857	0.0900
Other Income	10	0.0001
Interest expense	(129)	(0.0008)
Management expenses	(7,638)	(0.0496)
Excess reportable income - bond funds	0	0.0000

The fund remains a reporting fund at the date of this report.

USD U-X-acc - LU0395210593

Reporting period: 01/11/2022 to 31/10/2023

Reportable income per unit – UK corporate investor

	Total USD	Per Unit USD
Profit, gains and losses from debt	2,561,479	559.9923
Dividends	100,278	21.9229
Other Income	124	0.0271
Management expenses	(8,958)	(1.9584)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income - bond funds	0	0.0000

Reportable income per unit – UK individual investor

	Total USD	Per Unit USD
Interest income	348,656	76.2235
Dividends	100,278	21.9229
Other Income	124	0.0271
Interest expense	(1,129)	(0.2468)
Management expenses	(8,958)	(1.9584)
Excess reportable income - bond funds	0	0.0000

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