

UBS (Lux) Money Market SICAV
 UK reportable income - Report to Investors
 Reporting period ended 31 October 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
LU2176608151	EUR Sustainable	F-acc	01/11/2022 to 31/10/2023	EUR	1.1354	30/04/2024	Yes			
LU2600222884	EUR Sustainable	F-UKdist	30/03/2023 to 31/10/2023	EUR	0.0000	30/04/2024	Yes	1.9138	15/11/2023	20/11/2023
LU0142661270	EUR Sustainable	P-acc	01/11/2022 to 31/10/2023	EUR	2.6206	30/04/2024	Yes			
LU0357834745	EUR Sustainable	Q-acc	01/11/2022 to 31/10/2023	EUR	2.3854	30/04/2024	Yes			
LU0957231367	USD Sustainable	F-acc	01/11/2022 to 31/10/2023	USD	3.9915	30/04/2024	Yes			
LU0146075105	USD Sustainable	P-acc	01/11/2022 to 31/10/2023	USD	6.2825	30/04/2024	Yes			
LU0357834315	USD Sustainable	Q-acc	01/11/2022 to 31/10/2023	USD	4.4198	30/04/2024	Yes			