



UBP MONEY MARKET FUND - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 13.06.2020

| ISIN CODE | UMBRELLA NAME | FUND NAME | CLASS NAME | REPORTING PERIOD | CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|----------------------------|-----------------------|-----------------------------|------------|-------------------------|----------|---|-------------------------|--|------------------------------|--|--|
| Accumulating Shares | | | | | | | | | | | |
| LU0224670181 | UBP Money Market Fund | UBP Money Market Fund (GBP) | A GBP | 01/01/2019 - 31/12/2019 | GBP | 0.00 | No distribution | 0.0301 | 30.06.2020 | 0.2730 | Yes |



UBP MONEY MARKET FUND - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 29.05.2019

| ISIN CODE | UMBRELLA NAME | FUND NAME | CLASS NAME | REPORTING PERIOD | CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|----------------------------|-----------------------|-----------------------------|------------|-------------------------|----------|---|-------------------------|--|------------------------------|--|--|
| Accumulating Shares | | | | | | | | | | | |
| LU0224670181 | UBP Money Market Fund | UBP Money Market Fund (GBP) | A GBP | 01/01/2018 - 31/12/2018 | GBP | 0.00 | No distribution | 0.2222 | 30.06.2019 | 0.3077 | Yes |



UBP MONEY MARKET FUND - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 24.08.2018

| ISIN CODE | UMBRELLA NAME | FUND NAME | CLASS NAME | REPORTING PERIOD | CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|----------------------------|-----------------------|-----------------------------|------------|-------------------------|----------|---|-------------------------|--|------------------------------|--|--|
| Accumulating Shares | | | | | | | | | | | |
| LU0224670181 | UBP Money Market Fund | UBP Money Market Fund (GBP) | A GBP | 01/01/2017 - 31/12/2017 | GBP | 0.00 | No distribution | 0.1408 | 30.06.2018 | 0.1741 | Yes |



UBP MONEY MARKET FUND - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 16.10.2017

| ISIN CODE | UMBRELLA NAME | FUND NAME | CLASS NAME | REPORTING PERIOD | CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|----------------------------|-----------------------|-----------------------------|------------|-------------------------|----------|---|-------------------------|--|------------------------------|--|--|
| Accumulating Shares | | | | | | | | | | | |
| LU0224670181 | UBP Money Market Fund | UBP Money Market Fund (GBP) | A GBP | 01/01/2016 - 31/12/2016 | GBP | 0.00 | No distribution | 0.4777 | 30.06.2017 | 0.3169 | Yes |



UBP MONEY MARKET FUND - UK Reporting Fund Status (UKRFS) - Report to Participants

Date of Report: 27.10.2016

| ISIN CODE | UMBRELLA NAME | FUND NAME | CLASS NAME | REPORTING PERIOD | CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|----------------------------|-----------------------|-----------------------------|------------|-------------------------|----------|---|-------------------------|--|------------------------------|--|--|
| Accumulating Shares | | | | | | | | | | | |
| LU0224670181 | UBP Money Market Fund | UBP Money Market Fund (GBP) | A GBP | 01/01/2015 - 31/12/2015 | GBP | N/A | No distribution | 0.2405 | 30.06.2016 | 0.2925 | Yes |