



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

Date of Report: 18.10.2021

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?
<b>Accumulating Shares</b>											
LU0224670181	UBP Money Market Fund	UBP Money Market Fund (GBP)	A GBP	01/01/2020 - 31/12/2020	GBP	0.00	No distribution	0.7129	30.06.2021	1.0590	Yes



# 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?
<b>Accumulating Shares</b>											
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?
<b>Accumulating Shares</b>											
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?
<b>Accumulating Shares</b>											
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?
<b>Accumulating Shares</b>											
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?
<b>Accumulating Shares</b>											
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