



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

Date of Report: 25.10.2023

ISIN CODE	HMRC CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	CCY	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												
LU0107157686	U0045-0002	UBP Money Market Fund	UBP Money Market Fund (USD)	A USD	01/01/2022 - 31/12/2022	USD	N/A	N/A	3.3092	30.06.2023	2.1556	Yes
LU0224670181	U0045-0001	UBP Money Market Fund	UBP Money Market Fund (GBP)	A GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	2.2831	30.06.2023	1.2435	Yes
LU2526407387	U0045-0003	UBP Money Market Fund	UBP Money Market Fund (GBP)	Z GBP	01/01/2022 - 31/12/2022	GBP	N/A	N/A	0.3974	30.06.2023	N/A	Yes



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

Date of Report: 19.10.2022

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	01/01/2021 - 31/12/2021	GBP	0.00	No distribution	0.0000	30.06.2022	0.9186	Yes



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?
Accumulating Shares											
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?
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