

UBS (Lux) Money Market Fund

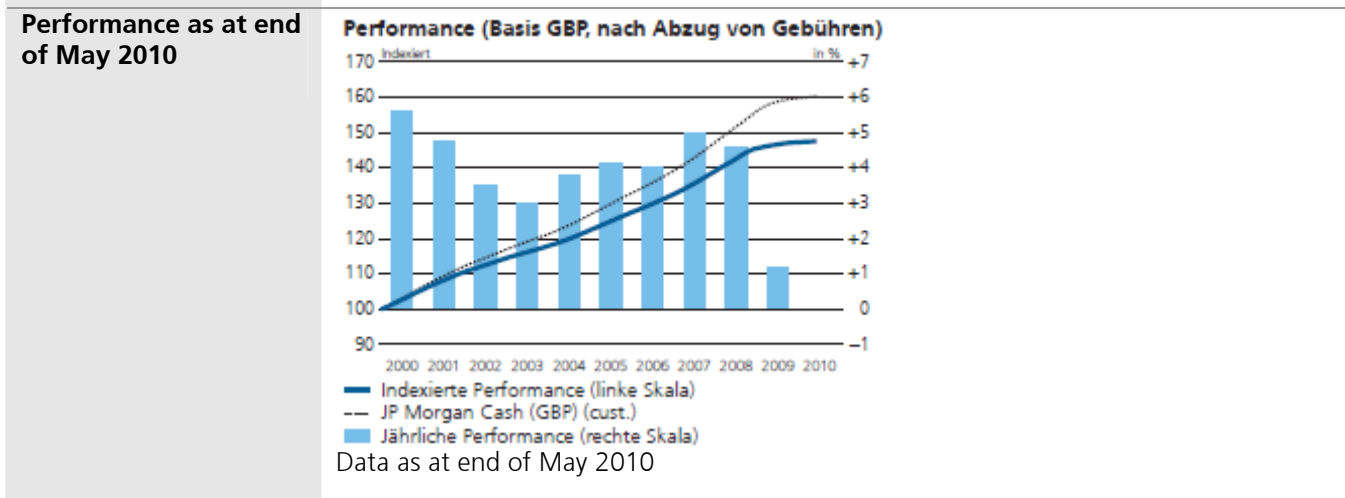
Investment fund under Luxembourg law ("fonds commun de placement")
 Established in accordance with Part I of the Law of 20 December 2002
 on undertakings for collective investment

September 2010

Simplified Prospectus of the Subfund UBS (Lux) Money Market Fund – GBP

This simplified prospectus contains key information on UBS (Lux) Money Market Fund – GBP, a Subfund of UBS (Lux) Money Market Fund (the "Fund"). If you require further information before investing, please consult the full sales prospectus of UBS (Lux) Money Market Fund. Here, you will also find information on the rights and obligations of investors. The full sales prospectus and the annual and semi-annual reports may be obtained at no charge from the Management Company, the Administrative Agent (please also see "Contacts") and all sales agencies. Detailed information on Fund investments can be found in the latest annual and semi-annual reports.

Investment objective	The aim of the Fund is to achieve continuous earnings, while giving due consideration to capital security and the liquidity of the Fund's assets. No assurance can be given that the investment objectives will be attained.
Investment policy	The net fund assets are primarily invested in first-class money market instruments and securities with short residual maturities or variable interest rates in accordance with the principle of risk diversification. The entire portfolio must have an average residual maturity of no more than 12 months and the residual maturities of individual investments may not exceed three years, with no more than one-third of the net assets being invested in individual investments with a residual maturity of more than one year. The Fund invests at least two-thirds of its net assets in investments denominated in GBP. In order to achieve its investment objective, the Fund may also use derivative financial instruments for hedging purposes and in particular may buy or sell futures and options on financial instruments and may conduct transactions involving options on securities and money market instruments for hedging purposes. The currency of account of the Subfund is the GBP. The consolidation currency of UBS (Lux) Money Market Fund is the USD.
Risk profile	Based on their specific investment policy, money market funds offer higher security and less volatile performance compared with other investments. Fund units can be subscribed to and redeemed daily and thus represent a liquid investment. Even in the case of money market funds it cannot be guaranteed that the investor will recover the capital invested.
Portfolio turnover	The portfolio turnover of the Subfund amounted to 194.63% as at 31 October 2009.



Note This graph shows past performance in GBP. Past performance is no guarantee of future trends. The value of an investment can go up or down, and investors may fail to recoup the sums they have invested. Future performance depends on the development of the money markets as well as the implementation of the investment policy by the Portfolio Manager. The described performance does not account for any fees or expenses in-

UBS (Lux) Money Market Fund

	curred when subscribing to and redeeming units.														
Profile of the typical investor	The Subfund is suitable for the investor who wishes to invest in a broadly diversified GBP portfolio comprising first-class money-market instruments and securities with short residual maturities or variable yields and high liquidity.														
Distribution policy	Unit classes with "dist" as part of their name entitle the holder to an annual distribution. Unit classes with "acc" as part of their name do not entitle the holder to distributions. The income from these units is automatically reinvested.														
Description of unit classes	<p>Not all the types of unit class described below have to be offered at all times. The table below lists the unit classes currently available. The Management Company may decide to set up and offer corresponding unit classes of these types at an appropriate time. With each adjustment to the prospectus, the following descriptions of unit classes and the tables below the sections "Expenses charged to the Subfund" and "Additional important information" will be adapted.</p> <table border="1"> <tr> <td>"P"</td> <td>Units in classes with "P" in their name are available to all investors. Unit class "P" differs from unit classes "H" and "K-1" with regard to the level of the flat fee. Only bearer units are issued.</td> </tr> <tr> <td>"N"</td> <td>Units in classes with "N" in their name (= units with restrictions on the distribution partners or countries) are issued exclusively through sales agencies domiciled in Spain, Italy, Portugal and Germany authorised by UBS AG, as well as, where appropriate, through sales agencies in further distribution countries, provided this has been decided by the Board of Directors. Only bearer units are issued.</td> </tr> <tr> <td>"H"</td> <td>Units in classes with "H" in their name are available to all investors. Unit class "H" differs from unit classes "P" and "K-1" with regard to the level of the flat fee. Only bearer units are issued.</td> </tr> <tr> <td>"K-1"</td> <td>Units in classes with "K-1" in their name are available to all investors. Unit class "K-1" differs from unit classes "P" and "H" with regard to the level of the flat fee. Only bearer units are issued.</td> </tr> <tr> <td>"K-2"</td> <td>Units in classes with "K-2" in their name are exclusively reserved for investors who have concluded a written asset management mandate or a written consulting mandate with UBS AG or one of its authorised counterparties, and who envisage a minimum investment of CHF 10,000,000 or a countervalue corresponding to this amount in the reference currency of the portfolio assigned to the asset management mandate or consulting mandate. Only registered units are issued.</td> </tr> <tr> <td>"F"</td> <td>Units in classes with "F" in their name may be issued only to investors who have concluded a written asset management mandate with UBS AG or one of its selected banking subsidiaries. Upon termination of the mandate, investors lose the right to hold units in the Fund. UBS AG or its selected banking subsidiaries may return these units to the Fund at the prevailing net asset value and at no charge. Only registered units are issued.</td> </tr> <tr> <td>"Q"</td> <td>Units in classes with "Q" in their name are reserved for professionals of the financial sector who make the following investments: (a) on their own behalf; (b) on behalf of their clients within a discretionary mandate; or (c) on behalf of an undertaking for collective investment in transferable securities (UCITS) managed by a professional of the financial sector, provided that (i) UBS AG has authorised, in writing, said professional to subscribe to the unit class; and (ii) in cases (b) and (c), said professional has been duly authorised by the supervisory authority to which he/she is subject to carry out such transactions, and is domiciled in either Austria, Belgium, Bulgaria, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, the Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden or the United Kingdom, and/or is operating on behalf of another professional of the financial sector who has been authorised in writing by UBS AG and is domiciled in one of the above countries. Admission of investors in further distribution countries shall be decided by the Board of Directors.</td> </tr> </table>	"P"	Units in classes with "P" in their name are available to all investors. Unit class "P" differs from unit classes "H" and "K-1" with regard to the level of the flat fee. Only bearer units are issued.	"N"	Units in classes with "N" in their name (= units with restrictions on the distribution partners or countries) are issued exclusively through sales agencies domiciled in Spain, Italy, Portugal and Germany authorised by UBS AG, as well as, where appropriate, through sales agencies in further distribution countries, provided this has been decided by the Board of Directors. Only bearer units are issued.	"H"	Units in classes with "H" in their name are available to all investors. Unit class "H" differs from unit classes "P" and "K-1" with regard to the level of the flat fee. Only bearer units are issued.	"K-1"	Units in classes with "K-1" in their name are available to all investors. Unit class "K-1" differs from unit classes "P" and "H" with regard to the level of the flat fee. Only bearer units are issued.	"K-2"	Units in classes with "K-2" in their name are exclusively reserved for investors who have concluded a written asset management mandate or a written consulting mandate with UBS AG or one of its authorised counterparties, and who envisage a minimum investment of CHF 10,000,000 or a countervalue corresponding to this amount in the reference currency of the portfolio assigned to the asset management mandate or consulting mandate. Only registered units are issued.	"F"	Units in classes with "F" in their name may be issued only to investors who have concluded a written asset management mandate with UBS AG or one of its selected banking subsidiaries. Upon termination of the mandate, investors lose the right to hold units in the Fund. UBS AG or its selected banking subsidiaries may return these units to the Fund at the prevailing net asset value and at no charge. Only registered units are issued.	"Q"	Units in classes with "Q" in their name are reserved for professionals of the financial sector who make the following investments: (a) on their own behalf; (b) on behalf of their clients within a discretionary mandate; or (c) on behalf of an undertaking for collective investment in transferable securities (UCITS) managed by a professional of the financial sector, provided that (i) UBS AG has authorised, in writing, said professional to subscribe to the unit class; and (ii) in cases (b) and (c), said professional has been duly authorised by the supervisory authority to which he/she is subject to carry out such transactions, and is domiciled in either Austria, Belgium, Bulgaria, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, the Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden or the United Kingdom, and/or is operating on behalf of another professional of the financial sector who has been authorised in writing by UBS AG and is domiciled in one of the above countries. Admission of investors in further distribution countries shall be decided by the Board of Directors.
"P"	Units in classes with "P" in their name are available to all investors. Unit class "P" differs from unit classes "H" and "K-1" with regard to the level of the flat fee. Only bearer units are issued.														
"N"	Units in classes with "N" in their name (= units with restrictions on the distribution partners or countries) are issued exclusively through sales agencies domiciled in Spain, Italy, Portugal and Germany authorised by UBS AG, as well as, where appropriate, through sales agencies in further distribution countries, provided this has been decided by the Board of Directors. Only bearer units are issued.														
"H"	Units in classes with "H" in their name are available to all investors. Unit class "H" differs from unit classes "P" and "K-1" with regard to the level of the flat fee. Only bearer units are issued.														
"K-1"	Units in classes with "K-1" in their name are available to all investors. Unit class "K-1" differs from unit classes "P" and "H" with regard to the level of the flat fee. Only bearer units are issued.														
"K-2"	Units in classes with "K-2" in their name are exclusively reserved for investors who have concluded a written asset management mandate or a written consulting mandate with UBS AG or one of its authorised counterparties, and who envisage a minimum investment of CHF 10,000,000 or a countervalue corresponding to this amount in the reference currency of the portfolio assigned to the asset management mandate or consulting mandate. Only registered units are issued.														
"F"	Units in classes with "F" in their name may be issued only to investors who have concluded a written asset management mandate with UBS AG or one of its selected banking subsidiaries. Upon termination of the mandate, investors lose the right to hold units in the Fund. UBS AG or its selected banking subsidiaries may return these units to the Fund at the prevailing net asset value and at no charge. Only registered units are issued.														
"Q"	Units in classes with "Q" in their name are reserved for professionals of the financial sector who make the following investments: (a) on their own behalf; (b) on behalf of their clients within a discretionary mandate; or (c) on behalf of an undertaking for collective investment in transferable securities (UCITS) managed by a professional of the financial sector, provided that (i) UBS AG has authorised, in writing, said professional to subscribe to the unit class; and (ii) in cases (b) and (c), said professional has been duly authorised by the supervisory authority to which he/she is subject to carry out such transactions, and is domiciled in either Austria, Belgium, Bulgaria, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, the Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, Sweden or the United Kingdom, and/or is operating on behalf of another professional of the financial sector who has been authorised in writing by UBS AG and is domiciled in one of the above countries. Admission of investors in further distribution countries shall be decided by the Board of Directors.														

UBS (Lux) Money Market Fund

	Only bearer units are issued.
"I-18"; "I-15"; "I-12"	Units in classes with "I-18", "I-15" and "I-12" in their name are exclusively reserved for institutional investors. Only bearer units are issued.
"I-3.5"	Units in classes with "I-3.5" in their name are exclusively reserved for institutional investors who have signed a portfolio management contract, an advisory agreement or an agreement on investing in Subfunds of the umbrella fund with UBS AG or one of its authorised counterparties. A fee covering the costs for Fund administration (comprising the costs of the Management Company, Administrative Agent and Custodian Bank) is charged directly to the Subfund. The costs for asset management and distribution are charged to investors under the aforementioned agreements. Only registered units are issued.
"I-X"	Units in classes with "I-X" in their name are exclusively reserved for institutional investors who have signed a portfolio management contract, an advisory agreement or an agreement on investing in Subfunds of the umbrella fund with UBS AG or one of its authorised counterparties. The costs for asset management, Fund administration (comprising the costs of the Management Company, Administrative Agent and Custodian Bank) and distribution are charged to investors under the aforementioned agreements. Only registered units are issued.
"U-X"	Units in classes with "U-X" in their name are exclusively reserved for institutional investors who have signed a portfolio management contract, an advisory agreement or an agreement on investing an amount defined in the prospectus in Subfunds of the umbrella fund with UBS AG or one of its authorised counterparties. The costs for asset management, Fund administration (comprising the costs of the Management Company, Administrative Agent and Custodian Bank) and distribution are charged to investors under the aforementioned agreements. This unit class is exclusively geared towards financial products (i.e. fund of funds or other pooled structures in accordance with different legislation). Only registered units are issued.

Expenses paid by the Subfund

Annual expenses paid by the Subfund:

Unit class	Currency	Launch period/date ¹⁾	Maximum fee p.a.	Taxe d'abonnement p.a.	Total Expense Ratio (TER) p.a.
P-acc	GBP	25.11.1988	0.720% ²⁾	0.01%	0.73% as at 31.10.2009
N-acc	GBP	not yet known	0.850% ²⁾	0.01%	not yet known
H-acc	GBP	not yet known	0.480% ²⁾	0.01%	not yet known
K-1-acc	GBP	01.04.2009	0.240% ²⁾	0.01%	0.27% as at 30.04.2009
K-2-acc	GBP	not yet known	0.180% ³⁾	0.01%	not yet known
F-dist	GBP	not yet known	0.720% ^{2) 3)}	0.01%	not yet known
F-acc	GBP	16.02.2010	0.300% ^{2) 3)} ; from 15.10.2010 0.720% ³⁾	0.01%	not yet known
Q-acc	GBP	not yet known	0.360% ²⁾	0.01%	not yet known
I-18-dist	GBP	not yet known	0.180% ²⁾	0.01%	not yet known
I-18-acc	GBP	not yet known	0.180% ²⁾	0.01%	not yet known
I-15-dist	GBP	not yet known	0.150% ²⁾	0.01%	not yet known
I-15-acc	GBP	not yet known	0.150% ²⁾	0.01%	not yet known
I-12-dist	GBP	not yet known	0.120% ²⁾	0.01%	not yet known
I-12-acc	GBP	not yet known	0.120% ²⁾	0.01%	not yet known
I-3.5-dist	GBP	not yet known	0.035% ⁴⁾	0.01%	not yet known
I-3.5-acc	GBP	not yet known	0.035% ⁴⁾	0.01%	not yet known
I-X-acc	GBP	not yet known	0.000% ⁵⁾	0.01%	not yet known
U-X-dist	GBP	not yet known	0.000% ⁵⁾	0.01%	not yet known
U-X-acc	GBP	not yet known	0.000% ⁵⁾	0.01%	not yet known

UBS (Lux) Money Market Fund

¹⁾ In the table above, "not yet known" is used for unit classes not launched at the time of publication of this simplified prospectus and whose launch periods/dates have not been determined. Investors are requested to contact their investment adviser for further information.

²⁾ The Subfund will be charged a maximum flat fee for unit classes "P", "N", "H", "K-1", "K-2", "F", "Q", "I-18", "I-15" and "I-12", calculated on the average net asset value of the Subfund. This will be used for Fund administration (comprising the costs of the Management Company, Administrative Agent and Custodian Bank), asset management and distribution of the Subfund, as well as for covering the costs incurred. The maximum flat fee will not be charged until the corresponding unit classes have been launched. This flat fee will be used to pay the Custodian Bank, the Administrative Agent, the Management Company, the Portfolio Manager and distribution.

It also covers all the costs incurred by the Subfund with the exception of the following:

- all taxes which are levied on the assets and the income of the Fund, particularly the "taxe d'abonnement",
- customary brokerage fees and commissions which are charged by other banks and brokers for securities transactions and similar transactions; and
- costs for extraordinary measures carried out in the interests of unitholders, particularly arranging expert opinions and dealing with legal proceedings, etc.

³⁾ For unit classes "K-2" and "F", an additional fee will also be charged to the Subfund; this will be determined via a separate contract with UBS AG or one of its authorised distribution partners.

⁴⁾ For unit class "I-3.5", a fee will be charged to cover the costs of Fund administration (comprising the costs of the Management Company, Administrative Agent and Custodian Bank). The costs for asset management and distribution are charged directly outside of the Fund under a separate contract between the investor and UBS Global Asset Management or one of its authorised representatives.

⁵⁾ Costs in connection with the services to be performed for unit classes "I-X" and "U-X" pertaining to asset management, Fund administration (comprising the costs of the Management Company, Administrative Agent and Custodian Bank) and distribution will be settled via the compensation to which UBS AG is entitled under a separate contract with the investor.

Taxation

The Fund is subject to Luxembourg legislation. In accordance with current legislation in the Grand Duchy of Luxembourg, the Fund is not subject to any Luxembourg withholding, income, capital-gains or wealth taxes. However, each Subfund is subject to the Grand Duchy of Luxembourg's "taxe d'abonnement" at a reduced rate of 0.01% p.a. on total net assets, which is payable at the end of every quarter. This tax is calculated on the total net assets of each Subfund at the end of every quarter.

Unitholders should be aware that the Luxembourg Law of 21 June 2005 has transposed into Luxembourg law Council Directive 2003/48/EC of 3 June 2003 on the taxation of interest. Since 1 July 2005, this Law has provided for the imposition of a withholding tax on cross-border interest payments to individuals domiciled in the EU or for an automatic information exchange. This applies, inter alia, to distributions and dividends payable by investment funds which invest more than 15%, and earnings from the assignment or repayment of units in investment funds which invest more than 40% (from 1 January 2011: 25%) in debt instruments and claims as defined by the EU taxation of interest. Where necessary, the sales agency or Distributor may, upon subscription, ask investors to give their tax identification number provided by the state in which they are domiciled for tax purposes.

The taxable values shown are based on the most recently available data at the time they were calculated.

Provided the Subfund in question is not subject to EU taxation of interest or the unitholders are not affected thereby, unitholders are not required, under current tax law, to pay any income, gift, inheritance or other tax in Luxembourg unless they are domiciled in Luxembourg, have a residence in Luxembourg or maintain a permanent establishment there, or were previously domiciled in Luxembourg and hold more than 10% of the units in the Fund.

On 13 November 2008, the European Commission accepted a proposal for the amendment of the Savings Directive. If the amendment proposal is implemented, among other things, (i) the scope of the EU Savings Directive would be expanded to include payments distributed by certain intermediary structures (regardless of whether their registered office is in an EU Member State or not) and whose final beneficiary is a private person resident in the EU and (ii) the definition of interest that falls within the scope of the EU Savings Directive would be further established. As at the date the prospectus was being drawn up, it is not known whether and if or when the proposed amendment will enter into force.

The aforementioned represents a summary of the fiscal effects and makes no claim to be exhaustive. It is the responsibility of purchasers of units to seek information on the laws and regulations governing the purchase, possession and sale of units in connection with their place of residence and their nationality.

Investors in the United Kingdom

The Fund is an offshore fund for tax purposes within the scope of the (tax) laws of the United Kingdom on offshore funds, which entered into force on 1 December 2009 and

UBS (Lux) Money Market Fund

	<p>expanded the previous tax laws that applied to investments in offshore funds. Income earned by investors in the United Kingdom through the sale (e.g. transfer or redemption) of units in an offshore investment fund that are permitted as defined in the Offshore Funds Act is subject to capital gains tax (or corporate tax on chargeable gains) and not to income tax.</p> <p>Income earned by investors in the United Kingdom through the sale (e.g. transfer or redemption) of units in an offshore investment fund that is not permitted as defined in the Offshore Funds Act may be subject to income tax (instead of capital gains tax).</p> <p>Since 1 December 2009 only during a transitional period, offshore funds may apply to HM Revenue & Customs (United Kingdom tax authorities) for approval as offshore funds with the status "Distributing Fund" or "Reporting Fund".</p> <p>The application for approval may be submitted for one or more Subfunds within an umbrella fund or for one or more specific unit classes of a Subfund. For purposes of taxation in the United Kingdom, an investment in a unit class with the status "Distributing Fund" or "Reporting Fund" is treated as an investment in an approved offshore fund.</p> <p>After the transitional period, only investments in a Subfund or a unit class of a specific Subfund with the status of "Reporting Fund" are considered to be investments in a permitted offshore fund.</p> <p>The members of the Board of Directors may at their discretion apply for the status of a permitted offshore fund for certain Subfunds or unit classes of the Subfund.</p> <p>Wherever such an application is made, the members of the Board of Directors intend to manage the fund in such a way that an investment in specific unit classes is considered to be in a permitted offshore fund for all accounting periods and it is ensured to HM Revenue & Customs that the corresponding requirements are or will be fulfilled.</p> <p>However, the members of the Board of Directors assume no guarantee that these requirements will actually be fulfilled or that HM Revenue & Customs confirm the fulfilment of these requirements.</p> <p>The attention of persons with ordinary residence in the United Kingdom is drawn to the provisions of Book 13, Chapter 2 of the Income Tax Act 2007 ("Transfer of assets abroad"), which states that under certain circumstances they may be taxable in relation to non-distributed income and profits of the Subfund achieved with an investment in a Subfund or such gains and income that are not payable to such person in the United Kingdom.</p> <p>In addition, the provisions of Section 13 of the Taxation of Chargeable Gains Act of 1992 must be observed that apply to the distribution of chargeable gains of companies not domiciled in the United Kingdom and which would be "close companies" if they were domiciled in the United Kingdom. These gains are distributed to investors who have their ordinary place of abode or residence in the UK. Profits distributed in this manner are taxable for all investors who hold a share of more than 10% of the distributed profit either individually or together with associated persons. The members of the Board of Directors intend to make every reasonable effort to ensure that the Subfund(s) would not be classified as a "close company" within the meaning of Section 13 of the Taxation of Chargeable Gains Act if they were domiciled in the UK. Moreover, when assessing the effects of Section 13 of the Taxation of Chargeable Gains Act of 1992, it is important to ensure that the regulations of the double taxation agreement between the United Kingdom and Luxembourg are taken into account.</p>
Daily price publication	Prices are published in the most important international business media as well as on Reuters and at www.ubs.com (⇒ Fund Gate).
Procedures for the acquisition and redemption of units	<p>Subscriptions and redemptions of Subfund units are accepted on the basis of the net asset value at the Administrative Agent, the Custodian Bank or the Management Company as well as any other sales agency. All subscriptions and redemptions received by the Administrative Agent, the Custodian Bank, another sales agency or the central settling agent of UBS Investment Bank in Switzerland – a unit of UBS AG – no later than 16.00 (Central European Time) on a business day will be settled on the basis of the issue or redemption price calculated on the following business day. Subscriptions and redemptions received by the Administrative Agent, the Custodian Bank, another sales agency or the central settling agent of UBS Investment Bank in Switzerland after the deadline mentioned above will be settled on the basis of the issue or redemption price calculated two business days later.</p> <p>The same applies to the conversion of units of the Fund into units of other Subfunds of the UBS (Lux) Money Market Fund performed on the basis of the net asset values of the</p>

UBS (Lux) Money Market Fund

Subfunds concerned.
The local Paying Agent will undertake the corresponding transaction on behalf of the final investor or the nominee. Costs incurred for the services of the Paying Agent may be charged to the investor.
Costs incurred by investors in connection with the purchase and sale of units of the Fund:

- Issuing commission: max. 4%
- Redemption commission: 0%
- Commission on conversion within the same umbrella: max. 2%.

Additional important information

Legal form:	The Subfund UBS (Lux) Money Market Fund - GBP belongs to UBS (Lux) Money Market Fund, a "fonds commun de placement" subject to the law of Luxembourg under Part I of the Law of 20 December 2002 on undertakings for collective investment.
Management Company:	UBS Fund Management (Luxembourg) S.A.
Promoter:	UBS AG, Basel and Zürich
Portfolio Manager:	UBS AG, UBS Global Asset Management, Basel and Zürich
Supervisory authority:	Commission de Surveillance du Secteur Financier
Custodian Bank:	UBS (Luxembourg) S.A., Luxembourg
Auditor:	PricewaterhouseCoopers S.à.r.l., B.P. 1443, L-1014 Luxembourg
Creation date of UBS (Lux) Money Market Fund:	25.11.1988
Launch date of the Subfund:	25.11.1988
Net assets of the Subfund:	GBP 596.24 million as at 31.05.2010

Unit class	Currency	Initial issue price	Minimum subscription*	Smallest tradable unit	Form of custody*	Swiss securities identification number	ISIN number
P-acc	GBP	500	-	0.001	bearer	594 600	LU0006277635
N-acc	GBP	500	-	0.001	bearer	not yet known	not yet known
H-acc	GBP	250,000	-	0.1	bearer	not yet known	not yet known
K-1-acc	GBP	2.5 million	-	0.1	bearer	4731704	LU0395207458
K-2-acc	GBP	50,000	-	0.001	registered	not yet known	not yet known
F-dist	GBP	100	-	0.001	registered	not yet known	not yet known
F-acc	GBP	100	-	0.001	registered	10532024	LU0454364034
Q-acc	GBP	100	-	0.001	bearer	not yet known	not yet known
I-18-dist	GBP	500	-	0.001	bearer	not yet known	not yet known
I-18-acc	GBP	500	-	0.001	bearer	not yet known	not yet known
I-15-dist	GBP	500	5 million	0.001	bearer	not yet known	not yet known
I-15-acc	GBP	500	5 million	0.001	bearer	not yet known	not yet known
I-12-dist	GBP	500	20 million	0.001	bearer	not yet known	not yet known

UBS (Lux) Money Market Fund

I-12-acc	GBP	500	20 million	0.001	bearer	not yet known	not yet known
I-3.5-dist	GBP	500	-	0.001	registered	not yet known	not yet known
I-3.5-acc	GBP	500	-	0.001	registered	not yet known	not yet known
I-X-acc	GBP	500	-	0.001	registered	not yet known	not yet known
U-X-dist	GBP	10,000	-	0.001	registered	not yet known	not yet known
U-X-acc	GBP	10,000	-	0.001	registered	not yet known	not yet known

*Further information can be found in the full sales prospectus.

Contacts	Luxembourg:	UBS Fund Services (Luxembourg) S.A., Luxembourg
	Representative for Switzerland:	UBS Fund Management (Switzerland) AG, Basel
Further information	For further information, please contact:	
	UBS Fund Services (Luxembourg) S.A., 33A avenue J.F. Kennedy, L-1855 Luxembourg Tel.: +352 44 10 10 1 Fax: +352 44 10 10 66 22 E-mail: ubsfslinfo@ubs.com UBS Fund Management (Switzerland) AG, Brunngässlein 12, 4002 Basel Tel.: +41 61 288 49 10 Fax: +41 61 288 45 40 Internet address: www.ubs.com	