



# UBS Select Prime Funds announce short-term capital gain distributions

Money Market Funds | **October 2016**

The UBS US Money Market Funds listed below paid short-term capital gains on October 7, 2016 in anticipation of converting to a floating net asset value (NAV) per share structure and calculating NAV using market-based pricing (in lieu of amortized cost) on October 11, 2016.

Fund	Record date	Payable date	Short-term capital gain (per share)
UBS Select Prime Preferred Fund	10/07/2016	10/07/2016	\$0.000725838
UBS Select Prime Institutional Fund	10/07/2016	10/07/2016	\$0.000049820
UBS Select Prime Investor Fund	10/07/2016	10/07/2016	\$0.000013625

For more information, contact UBS Asset Management Institutional Sales Support at 212-882 5368.

**For the funds in the UBS Select Prime series, investors should read and carefully consider the investment objectives, risks, charges and expenses before investing. The funds' prospectuses contain this and other information about the funds. Contact UBS Asset Management Institutional Sales Support at 212-882 5368, or visit [www.ubs.com/usmoneymarketfunds](http://www.ubs.com/usmoneymarketfunds) for a current fund prospectus. An investment in the funds in the UBS Select Prime series is only one component of a balanced investment plan.**

**You could lose money by investing in a money market fund. Because the share price of these funds will fluctuate effective beginning October 11, 2016, when you sell your shares they may be worth more or less than what you originally paid for them. Each fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if each fund's liquidity falls below required minimums because of market conditions or other factors. An investment in a fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Each fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.**

**Not FDIC insured. May lose value. No bank guarantee.**