

## **UBS (Irl) Alternative Solutions plc**

An umbrella fund with segregated liability between sub-funds

A company incorporated with limited liability as an investment company with variable capital incorporated under the laws of Ireland with registered number 551999 (the "**Company**")

## **ADDITIONAL INFORMATION FOR INVESTORS IN LUXEMBOURG**

**Information contained herein is selective, containing specific information in relation to the Company. This document (the Luxembourg Country Supplement) forms part of and should be read in conjunction with the Prospectus for the Company dated 16 March 2017 (the "Prospectus"). This document is for distribution in Luxembourg only.**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Dated: 10 April 2017

### **Luxembourg Paying Agent**

In accordance with the requirements of Luxembourg law, Société Générale Bank & Trust, with its registered office at 11, Avenue Emile Reuter, L-2420 Luxembourg, was appointed as paying agent (the "**Paying Agent**") of the Company in Luxembourg.

### **Documents and Information**

Copies of the Memorandum and Articles, Prospectus, Supplements, Key Investor Information Document(s) and the latest annual and interim report and accounts, the Articles, the Central Bank UCITS Regulations, may be obtained from the Company at the address specified in the Prospectus or Luxembourg Paying Agent at the above address during usual business hours on business days.

### **Subscription and redemption of shares**

The dealing day and the valuation point are described in the Supplement to the Prospectus for the relevant sub-fund.

Investors can subscribe for Shares or redeem their Shares for cash on the relevant Dealing Day, except during any period in which the calculation of the Net Asset Value is suspended

### **Taxation in Luxembourg**

Investors in the Shares should be aware that they may be subject to income tax, withholding tax, capital gains tax, wealth tax, stamp taxes or any other kind of tax on distributions or deemed distributions of the Fund, capital gains within the Fund whether realised or unrealised, income received or accrued or deemed received within the Fund etc., subject to the laws and practices of the country where the Shares are purchased, sold, held or redeemed and subject to the country of tax residence or nationality of the Shareholder.

Investors who are in any doubt as to their tax position should consult their own independent tax advisors.