

UBS (Ir) Investor Selection
UK reportable income - Report to Investors
Reporting period ended 30 September 2023

ISIN	Sub fund	Share class	Reporting period	Sub fund currency	Excess reportable income	Fund distribution date	For the purposes of Regulation 92(1), does the fund remain a reporting fund at the fund distribution date?	Amount distributed per share	Ex date	Pay date
IE00BF180F29	Currency Allocation Return Strategy	(EUR hedged) I-A3-acc	01/10/2022 to 30/09/2023	GBP	0.0000	31/03/2024	Yes	-	-	-
IE00BG1DFL57	Currency Allocation Return Strategy	(EUR hedged) Q-acc	01/10/2022 to 30/09/2023	GBP	0.0000	31/03/2024	Yes	-	-	-
IE00BYVF6707	Currency Allocation Return Strategy	(GBP) I-A1-acc	01/10/2022 to 30/09/2023	GBP	0.0000	31/03/2024	Yes	-	-	-
IE00BZ7MN829	Currency Allocation Return Strategy	(GBP) I-A3-acc	01/10/2022 to 30/09/2023	GBP	0.0000	31/03/2024	Yes	-	-	-
IE00BYZ09162	Currency Allocation Return Strategy	(GBP) I-B-acc	01/10/2022 to 30/09/2023	GBP	0.0000	31/03/2024	Yes	-	-	-
IE00BMP3HD95	Currency Allocation Return Strategy	(GBP) J-acc	01/10/2022 to 30/09/2023	GBP	0.0000	31/03/2024	Yes	-	-	-
IE00BDRXG821	Currency Allocation Return Strategy	(GBP) Q-acc	01/10/2022 to 30/09/2023	GBP	0.0000	31/03/2024	Yes	-	-	-
IE00BF0XJD94	Currency Allocation Return Strategy	(GBP) U-B-acc	01/10/2022 to 30/09/2023	GBP	0.0000	31/03/2024	Yes	-	-	-
IE00BJ7H7Y93	Currency Allocation Return Strategy	(SEK hedged) I-A3-acc	01/10/2022 to 30/09/2023	GBP	0.0000	31/03/2024	Yes	-	-	-
IE00BJ7JPK74	Currency Allocation Return Strategy	(SEK hedged) P-acc	01/10/2022 to 30/09/2023	GBP	0.0000	31/03/2024	Yes	-	-	-
IE00BVTW2J61	Currency Allocation Return Strategy	(USD hedged) I-B-acc	01/10/2022 to 30/09/2023	GBP	0.0000	31/03/2024	Yes	-	-	-
IE00BSSWBB11	Equity Opportunity Long Short Fund	(CHF hedged) P-PF-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes	-	-	-
IE00BYZX4987	Equity Opportunity Long Short Fund	(CHF hedged) Q-PF-acc	01/10/2022 to 30/09/2023	EUR	0.5789	31/03/2024	Yes	-	-	-
IE00B5L0CB82	Equity Opportunity Long Short Fund	(EUR) I-B-acc	01/10/2022 to 30/09/2023	EUR	2.5182	31/03/2024	Yes	-	-	-
IE00BSSWB770	Equity Opportunity Long Short Fund	(EUR) P-PF-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes	-	-	-
IE00B841P542	Equity Opportunity Long Short Fund	(EUR) Q-PF-acc	01/10/2022 to 30/09/2023	EUR	0.8382	31/03/2024	Yes	-	-	-
IE00BSSWBD35	Equity Opportunity Long Short Fund	(GBP hedged) P-PF-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes	-	-	-
IE00BSSWBG65	Equity Opportunity Long Short Fund	(GBP hedged) Q-PF-acc	01/10/2022 to 30/09/2023	EUR	0.7816	31/03/2024	Yes	-	-	-
IE00BSSWBH72	Equity Opportunity Long Short Fund	(SGD hedged) P-PF-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes	-	-	-
IE00BSSWB440	Equity Opportunity Long Short Fund	(USD hedged) P-PF-acc	01/10/2022 to 30/09/2023	EUR	0.0000	31/03/2024	Yes	-	-	-
IE00BSSWB663	Equity Opportunity Long Short Fund	(USD hedged) Q-PF-acc	01/10/2022 to 30/09/2023	EUR	0.6687	31/03/2024	Yes	-	-	-
IE00BHBXMMW22	Global Equity Long Short Fund	(EUR) I-A1-PF acc	01/10/2022 to 30/09/2023	EUR	2.8876	31/03/2024	Yes	-	-	-
IE00B85KLG36	Global Equity Long Short Fund	(EUR) I-B-acc	01/10/2022 to 30/09/2023	EUR	5.3159	31/03/2024	Yes	-	-	-
IE00BBL4V372	Global Equity Long Short Fund	(EUR) Q-PF-acc	01/10/2022 to 30/09/2023	EUR	2.5605	31/03/2024	Yes	-	-	-
IE00BYVF7Y47	Global Equity Long Short Fund	(EUR) U-B-acc	01/10/2022 to 30/09/2023	EUR	3,902.4067	31/03/2024	Yes	-	-	-
IE0000CTZF58	O'Connor China Long/Short Alpha Strategies UCITS	(GBP hedged) I-B-PF-acc	19/01/2023 to 30/09/2023	USD	0.0000	31/03/2024	Yes	-	-	-
IE0000JA9S14	O'Connor China Long/Short Alpha Strategies UCITS	(GBP hedged) Q-PF-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	-	-	-
IE000UY4K5A0	O'Connor China Long/Short Alpha Strategies UCITS	Q-PF-acc	01/10/2022 to 30/09/2023	USD	0.0000	31/03/2024	Yes	-	-	-
IE00BCZQHP08	UBS Global Emerging Markets Opportunity Fund	F (USD)	01/10/2022 to 30/09/2023	USD	3.3824	31/03/2024	Yes	-	-	-
IE00B5BGP398	UBS Global Emerging Markets Opportunity Fund	I-A1 (USD)	01/10/2022 to 30/09/2023	USD	3.3264	31/03/2024	Yes	-	-	-
IE00B5L05M09	UBS Global Emerging Markets Opportunity Fund	I-A2 (USD)	01/10/2022 to 30/09/2023	USD	3.2289	31/03/2024	Yes	-	-	-
IE00B5KRRV51	UBS Global Emerging Markets Opportunity Fund	I-A3 (USD)	01/10/2022 to 30/09/2023	USD	2.1328	31/03/2024	Yes	-	-	-
IE00B68FBV60	UBS Global Emerging Markets Opportunity Fund	I-B (EUR)	01/10/2022 to 30/09/2023	USD	5.6887	31/03/2024	Yes	-	-	-
IE00BFZPDZ08	UBS Global Emerging Markets Opportunity Fund	I-B (GBP)	01/10/2022 to 30/09/2023	USD	4.3831	31/03/2024	Yes	-	-	-
IE00B3L69P50	UBS Global Emerging Markets Opportunity Fund	I-B (USD)	01/10/2022 to 30/09/2023	USD	6.6784	31/03/2024	Yes	-	-	-
IE00B3M75S25	UBS Global Emerging Markets Opportunity Fund	P (GBP)	01/10/2022 to 30/09/2023	USD	2.3914	31/03/2024	Yes	-	-	-
IE00B5LN9509	UBS Global Emerging Markets Opportunity Fund	P (SGD)	01/10/2022 to 30/09/2023	USD	1.1863	31/03/2024	Yes	-	-	-
IE00B5T8QC31	UBS Global Emerging Markets Opportunity Fund	P (USD)	01/10/2022 to 30/09/2023	USD	1.6587	31/03/2024	Yes	-	-	-
IE00B6XT2J88	UBS Global Emerging Markets Opportunity Fund	Q (GBP)	01/10/2022 to 30/09/2023	USD	4.3001	31/03/2024	Yes	-	-	-
IE00B8FMZ671	UBS Global Emerging Markets Opportunity Fund	Q (USD)	01/10/2022 to 30/09/2023	USD	2.6706	31/03/2024	Yes	-	-	-