

# UBS (Irl) Investor Selection plc

## UK reporting fund status report to investors

Reporting Period End 30 September 2018

### Notes

1 All per-share figures to 4 decimal places of relevant currency

2 Excess is over sum of amounts distributed for the fund's reporting period

3 Excess apportioned among shares at Reporting period end date

4 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD <sup>(1) (3) (4)</sup>	FUND DISTRIBUTION DATE <sup>(5)</sup>	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
UBS (Irl) Investor Selection plc	Currency Allocation Return Strategy	Class A-1 GBP	IE00BYVF6707	U0007-0025	GBP	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Currency Allocation Return Strategy	Class I-B GBP	IE00BYZ09162	U0007-0024	GBP	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Currency Allocation Return Strategy	Class I-B USD	IE00BVTW2J61	U0007-0028	USD	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Currency Allocation Return Strategy	Class Q GBP	IE00BDRXG821	U0007-0027	GBP	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Currency Allocation Return Strategy	Class Q EUR	IE00BG1DFL57	U0007-0034	EUR	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Currency Allocation Return Strategy	Class U GBP	IE00BF0XJD94	U0007-0035	GBP	9.6938	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class Q-PF EUR	IE00B841P542	U0007-0011	EUR	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class P-PF EUR	IE00BSSWB770	U0007-0021	EUR	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class P-PF GBP	IE00BSSWBD35	U0007-0023	GBP	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class P-PF Hedged USD	IE00BSSWB440	U0007-0022	USD	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class Q-PF USD	IE00BSSWB663	U0007-0010	USD	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class Q-PF GBP	IE00BSSWBG65	U0007-0009	GBP	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Global Equity Long Short Fund	Class I-Q-PF EUR	IE00BBL4V372	U0007-0019	EUR	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Global Equity Long Short Fund	Class I-Q-PF GBP	IE00BYX24Z37	U0007-0018	GBP	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Global Equity Long Short Fund	Class U-B EUR	IE00BYVF7Y47	U0007-0026	EUR	0.0000	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Global Emerging Markets Opportunity Fund	Class I-2 EUR	IE00B7MDQ966	U0007-0029	EUR	0.5206	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Global Emerging Markets Opportunity Fund	Class I-B USD	IE00B3L69P50	U0007-0015	USD	4.3254	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Global Emerging Markets Opportunity Fund	Class P GBP	IE00B3M75S25	U0007-0001	GBP	0.2104	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Global Emerging Markets Opportunity Fund	Class Q GBP	IE00B6XT2J88	U0007-0003	GBP	1.7675	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Global Emerging Markets Opportunity Fund	Class F USD	IE00BCZQHP08	U0007-0005	USD	1.6167	31 March 2019	Yes
UBS (Irl) Investor Selection plc	Global Emerging Markets Opportunity Fund	Class Q USD	IE00B8FMZ671	U0007-0004	USD	1.8348	31 March 2019	Yes