



Offshore Funds

UBS (Lux) Key Selection SICAV

Reports to Participators

UBS (Lux) Key Selection SICAV

Report of income for UK tax purposes

Date: 29.03.2019

Dear Investor,

This website comprises a report of income to investors who held investments in UBS (Lux) Key Selection SICAV as at 30 September 2018.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date. This income should be converted into sterling for a UK tax return.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 30 September 2018.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

- a) Amount actually distributed to participants per share
- b) Excess of reported income per share over amount actually distributed
- c) Dates on which distributions were made
- d) Fund distribution date
- e) Whether the fund continues to be a reporting fund at the present date

HMRC Reference	Sub-fund	Share Class	ISIN	CCY	(a)	(b)	(c)	(d)	(e)
U0018-0009	Asian Equities (USD)	(GBP) P-dist	LU0246169758	USD	0.36	0.2523	06.12.2018	31.03.2019	Yes
U0018-0030	Dynamic Alpha (USD)	(CHF hedged) I-X-acc	LU0943632256	USD	N/A	2.7037	N/A	31.03.2019	Yes
U0018-0029	Dynamic Alpha (USD)	I-B-acc	LU0425154183	USD	N/A	2.8359	N/A	31.03.2019	Yes
U0018-0051	Dynamic Alpha (USD)	Q-acc	LU1240792256	USD	N/A	5.8213	N/A	31.03.2019	Yes
U0018-0057	Emerging Markets Income (USD)	(CHF hedged) P-acc	LU1392922271	USD	N/A	Nil	N/A	31.03.2019	Yes
U0018-0058	Emerging Markets Income (USD)	(CHF hedged) Q-acc	LU1392922354	USD	N/A	1.0896	N/A	31.03.2019	Yes
U0018-0012	Emerging Markets Income (USD)	(EUR hedged) P-acc	LU0878006104	USD	N/A	Nil	N/A	31.03.2019	Yes
U0018-0054	Emerging Markets Income (USD)	(EUR hedged) Q-acc	LU0943632330	USD	N/A	1.3949	N/A	31.03.2019	Yes
U0018-0013	Emerging Markets Income (USD)	P-acc	LU0878005551	USD	N/A	Nil	N/A	31.03.2019	Yes
U0018-0049	Emerging Markets Income (USD)	Q-acc	LU1240793221	USD	N/A	1.2900	N/A	31.03.2019	Yes
U0018-0028	European Equities (EUR)	K-1-acc	LU0421769158	EUR	N/A	83'020.7518	N/A	31.03.2019	Yes
U0018-0050	European Equities (EUR)	Q-acc	LU0421769745	EUR	N/A	2.2387	N/A	31.03.2019	Yes
U0018-0025	Global Allocation (CHF)	K-1-acc	LU0423409522	CHF	N/A	617'139.1586	N/A	31.03.2019	Yes
U0018-0003	Global Allocation (CHF)	P-acc	LU0197216715	CHF	N/A	0.7938	N/A	31.03.2019	Yes
U0018-0040	Global Allocation (CHF)	Q-acc	LU0423410538	CHF	N/A	8.2927	N/A	31.03.2019	Yes
U0018-0048	Global Allocation (EUR)	(GBP hedged) Q-acc	LU1240794971	EUR	N/A	0.7529	N/A	31.03.2019	Yes
U0018-0007	Global Allocation (EUR)	(GBP hedged) P-acc	LU0678606244	EUR	N/A	Nil	N/A	31.03.2019	Yes
U0018-0031	Global Allocation (EUR)	K-1-UKdist	LU1240062015	EUR	12'504.81	Nil	18.10.2018	31.03.2019	Yes

U0018-0008	Global Allocation (EUR)	P-acc	LU0197216558	EUR	N/A	Nil	N/A	31.03.2019	Yes
U0018-0055	Global Allocation (EUR)	Q-acc	LU0423398907	EUR	N/A	0.9162	N/A	31.03.2019	Yes
U0018-0001	Global Allocation (USD)	P-acc	LU0197216392	USD	N/A	0.9052	N/A	31.03.2019	Yes
U0018-0063	Global Allocation (USD)	K-1-acc	LU0423406858	USD	N/A	528'749.7094	N/A	31.03.2019	Yes
U0018-0052	Global Allocation (USD)	Q-acc	LU0423407401	USD	N/A	7.4553	N/A	31.03.2019	Yes
U0018-0023	Global Alpha Opportunities (EUR)	(CHF hedged) P-acc	LU0502419046	EUR	N/A	0.0821	N/A	31.03.2019	Yes
U0018-0056	Global Alpha Opportunities (EUR)	(CHF hedged) Q-acc	LU1240795358	EUR	N/A	Nil	N/A	31.03.2019	Yes
U0018-0039	Global Alpha Opportunities (EUR)	(GBP hedged) Q-acc	LU1273487584	EUR	N/A	0.1128	N/A	31.03.2019	Yes
U0018-0037	Global Alpha Opportunities (EUR)	(USD hedged) Q-acc	LU1240795432	EUR	N/A	0.1498	N/A	31.03.2019	Yes
U0018-0024	Global Alpha Opportunities (EUR)	(USD hedged) P-acc	LU0502419392	EUR	N/A	Nil	N/A	31.03.2019	Yes
U0018-0014	Global Alpha Opportunities (EUR)	P-acc	LU0502418741	EUR	N/A	Nil	N/A	31.03.2019	Yes
U0018-0038	Global Alpha Opportunities (EUR)	Q-acc	LU1240795515	EUR	N/A	Nil	N/A	31.03.2019	Yes
U0018-0020	Multi Asset Income (USD)	(CHF hedged) P-acc	LU0822113493	USD	N/A	2.7933	N/A	31.03.2019	Yes
U0018-0015	Multi Asset Income (USD)	(CHF hedged) P-dist	LU0626809114	USD	2.27	0.6044	06.12.2018	31.03.2019	Yes
U0018-0041	Multi Asset Income (USD)	(CHF hedged) Q-acc	LU0942124644	USD	N/A	3.6581	N/A	31.03.2019	Yes
U0018-0042	Multi Asset Income (USD)	(CHF hedged) Q-dist	LU1240795861	USD	2.81	1.0021	06.12.2018	31.03.2019	Yes
U0018-0021	Multi Asset Income (USD)	(EUR hedged) P-acc	LU0822114038	USD	N/A	3.4610	N/A	31.03.2019	Yes
U0018-0016	Multi Asset Income (USD)	(EUR hedged) P-dist	LU0626809387	USD	2.72	0.7211	06.12.2018	31.03.2019	Yes
U0018-0043	Multi Asset Income (USD)	(EUR hedged) Q-acc	LU1240796083	USD	N/A	4.3970	N/A	31.03.2019	Yes
U0018-0044	Multi Asset Income (USD)	(EUR hedged) Q-dist	LU1240796166	USD	3.29	0.6578	06.12.2018	31.03.2019	Yes
U0018-0018	Multi Asset Income (USD)	(GBP hedged) P-acc	LU0937166477	USD	N/A	3.9722	N/A	31.03.2019	Yes

U0018-0002	Multi Asset Income (USD)	(GBP hedged) P-UKdist	LU0749797188	USD	2.83	Nil	18.10.2018	31.03.2019	Yes
U0018-0002	Multi Asset Income (USD)	(GBP hedged) P-UKdist	LU0749797188	USD	0.85	Nil	08.02.2018	31.03.2019	Yes
U0018-0045	Multi Asset Income (USD)	(GBP hedged) Q-acc	LU1240796240	USD	N/A	4.4097	N/A	31.03.2019	Yes
U0018-0036	Multi Asset Income (USD)	(GBP hedged) Q-UKdist	LU1240796596	USD	3.43	Nil	18.10.2018	31.03.2019	Yes
U0018-0036	Multi Asset Income (USD)	(GBP hedged) Q-UKdist	LU1240796596	USD	1.35	Nil	08.02.2018	31.03.2019	Yes
U0018-0022	Multi Asset Income (USD)	P-acc	LU0822114202	USD	N/A	2.9264	N/A	31.03.2019	Yes
U0018-0017	Multi Asset Income (USD)	P-dist	LU0626809460	USD	2.48	0.7747	06.12.2018	31.03.2019	Yes
U0018-0046	Multi Asset Income (USD)	Q-acc	LU1240796679	USD	N/A	3.7205	N/A	31.03.2019	Yes
U0018-0047	Multi Asset Income (USD)	Q-dist	LU1240796752	USD	2.95	0.5046	06.12.2018	31.03.2019	Yes
U0018-0061	Systematic Allocation Portfolio Equity (USD)	(CHF hedged) F-Ukdist	LU1735538891	USD	0.03	Nil	08.02.2019	31.03.2019	Yes
U0018-0059	Systematic Allocation Portfolio Equity (USD)	F-Ukdist	LU1735538545	USD	0.03	Nil	08.02.2019	31.03.2019	Yes
U0018-0060	Systematic Allocation Portfolio Equity (USD)	(EUR hedged) F-Ukdist	LU1735539196	USD	0.08	Nil	08.02.2019	31.03.2019	Yes
U0018-0062	Systematic Allocation Portfolio Equity (USD)	(GBP hedged) F-Ukdist	LU1735539279	USD	0.09	Nil	08.02.2019	31.03.2019	Yes