

UBS (Irl) Investor Selection PLC
UK reporting fund status report to investors
Reporting Period End 30 September 2019

Notes

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

2 Distribution per share - as at time distribution made

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

4 Excess apportioned among shares at Reporting period end date

5 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 ^{(1) (3) (4)}	FUND DISTRIBUTION DATE ⁽⁵⁾	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Currency Allocation Return Strategy	Class I-A1-acc GBP	IE00BYVF6707	U0007-0025	GBP	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Currency Allocation Return Strategy	Class I-B-acc GBP	IE00BYZ09162	U0007-0024	GBP	0.0000	31 March 2020	No
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Currency Allocation Return Strategy	Class I-B-acc USD	IE00BVTW2J61	U0007-0028	USD	0.0281	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Currency Allocation Return Strategy	Class Q-acc GBP	IE00BDRXG821	U0007-0027	GBP	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Currency Allocation Return Strategy	Class Q-acc EUR (hedged)	IE00BG1DFL57	U0007-0034	EUR	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Currency Allocation Return Strategy	Class U-B-acc GBP	IE00BF0XJD94	U0007-0035	GBP	215.1009	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Currency Allocation Return Strategy	Class I-A3-acc SEK	IE00BJ7H7Y93	U0007-0037	SEK	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Currency Allocation Return Strategy	Class P-acc SEK	IE00BJ7JPK74	U0007-0038	SEK	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Currency Allocation Return Strategy	Class I-A3-acc EUR	IE00BF180F29	U0007-0031	EUR	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund	Class I-B-acc EUR	IE00B5L0CB82	U0007-0043	EUR	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund	Class Q-PF-acc EUR	IE00B841P542	U0007-0011	EUR	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund	Class P-PF-acc CHF (hedged)	IE00BSSWB811	U0007-0041	CHF	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund	Class P-PF-acc EUR	IE00BSSWB770	U0007-0021	EUR	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund	Class P-PF-acc GBP (hedged)	IE00BSSWB35	U0007-0023	GBP	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund	Class P-PF-acc SGD (hedged)	IE00BSSWBH72	U0007-0045	SGD	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund	Class P-PF-acc USD (hedged)	IE00BSSWB440	U0007-0022	USD	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund	Class Q-PF-acc USA (hedged)	IE00BSSWB663	U0007-0010	USD	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund	Class Q-PF-acc GBP (hedged)	IE00BSSWBG65	U0007-0009	GBP	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund	Class Q-PF-acc CHF (hedged)	IE00BYZX4987	U0007-0042	CHF	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Equity Opportunity Long Short Fund	Class K-1-PF-acc EUR	IE00BSSWB887	U0007-0044	EUR	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Global Equity Long Short Fund	Class I-B-acc EUR	IE00B85KLG36	U0007-0039	EUR	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Global Equity Long Short Fund	Class U-B-acc EUR	IE00BYVF7Y47	U0007-0026	EUR	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Global Equity Long Short Fund	Class I-A1-PF-acc EUR	IE00BHBXMMW22	U0007-0040	EUR	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Global Equity Long Short Fund	Class Q-PF-acc EUR	IE00BBL4V372	U0007-0019	EUR	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Global Equity Long Short Fund	Class Q-PF-acc GBP	IE00BYX24Y20	U0007-0017	GBP	0.0000	31 March 2020	No
UBS (Irl) Investor Selection plc	UBS (Irl) Investor Selection – Global Equity Long Short Fund	Class I-A2-acc GBP (hedged)	IE00BYX24Z37	U0007-0018	GBP	0.0000	31 March 2020	No
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class I-A1-acc USD	IE00B5BGP398	U0007-0046	USD	1.3417	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class I-A2-acc USD	IE00B5L05M09	U0007-0047	USD	1.5392	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class I-A2-acc EUR	IE00B7MDQ966	U0007-0029	EUR	1.0910	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class I-A3-acc USD	IE00B5KRRV51	U0007-0048	USD	0.9097	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class I-B-acc EUR	IE00B68FBV60	U0007-0051	EUR	2.4815	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class I-B-acc USD	IE00B3L69P50	U0007-0015	USD	4.0805	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class K-1-acc USD	IE00B4PPDJ77	U0007-0049	USD	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class P-acc GBP	IE00B3M75S25	U0007-0001	GBP	0.1174	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class P-acc USD	IE00B5T8QC31	U0007-0050	USD	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class P-acc SGD	IE00B5LN9509	U0007-0052	SGD	0.0000	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class Q-acc GBP	IE00B6XTJ88	U0007-0003	GBP	1.4734	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class F-acc USD	IE00BCZQHP08	U0007-0005	USD	1.5962	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class Q-acc USD	IE00B8FMZ671	U0007-0004	USD	1.0106	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class I-B-acc GBP	IE00BFZPDZ08	U0007-0033	GBP	2.0097	31 March 2020	Yes
UBS (Irl) Investor Selection plc	UBS Global Emerging Markets Opportunity Fund	Class Q-acc SGD	IE00BZCDBT70	U0007-0053	SGD	1.1145	31 March 2020	Yes