

UBS (Irl) Investor Selection

UK reportable income - Report to Investors

Reporting period ended 30 September 2022

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 I	01/10/2021 to 30/09/2022	GBP	Nil	31/03/2023	Yes	-	-	-
IE00BG1DFL57	Currency Allocation Return Strategy	(EUR Hedged) Q-acc	01/10/2021 to 30/09/2022	GBP	Nil	31/03/2023	Yes	-	-	-
IE00BYVF6707	Currency Allocation Return Strategy	(GBP) I-A1-acc	01/10/2021 to 30/09/2022	GBP	Nil	31/03/2023	Yes	-	-	-
IE00BZ7MN829	Currency Allocation Return Strategy	(GBP) I-A3-acc	01/10/2021 to 30/09/2022	GBP	Nil	31/03/2023	Yes	-	-	-
IE00BYZ09162	Currency Allocation Return Strategy	(GBP) I-B-acc	01/10/2021 to 30/09/2022	GBP	0.0736	31/03/2023	Yes	-	-	-
IE00BMP3HD95	Currency Allocation Return Strategy	(GBP) J-acc	01/10/2021 to 30/09/2022	GBP	0.1086	31/03/2023	Yes	-	-	-
IE00BDRXG821	Currency Allocation Return Strategy	(GBP) Q-ACC	01/10/2021 to 30/09/2022	GBP	Nil	31/03/2023	Yes	-	-	-
IE00BF0XJD94	Currency Allocation Return Strategy	(GBP) U-B-acc	01/10/2021 to 30/09/2022	GBP	69.6413	31/03/2023	Yes	-	-	-
IE00BJ7H7Y93	Currency Allocation Return Strategy	(SEK Hedged) I-A3-ACC	01/10/2021 to 30/09/2022	GBP	Nil	31/03/2023	Yes	-	-	-
IE00BJ7JPK74	Currency Allocation Return Strategy	(SEK Hedged) P-ACC	01/10/2021 to 30/09/2022	GBP	Nil	31/03/2023	Yes	-	-	-
IE00BVTW2J61	Currency Allocation Return Strategy	(USD Hedged) I-B-acc	01/10/2021 to 30/09/2022	GBP	0.0566	31/03/2023	Yes	-	-	-
IE00BSSWBB11	Equity Opportunity Long Short Fund	(CHF) P-PF Acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00BYZX4987	Equity Opportunity Long Short Fund	(CHF) Q-PF Acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00B5L0CB82	Equity Opportunity Long Short Fund	(EUR) I-B-acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00BSSWB770	Equity Opportunity Long Short Fund	(EUR) P-PF-acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00B841P542	Equity Opportunity Long Short Fund	(EUR) Q-PF-acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00BSSWB35	Equity Opportunity Long Short Fund	(GBP hedged) P-PF-acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00BSSWB665	Equity Opportunity Long Short Fund	(GBP hedged) Q-PF-acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00BSSWBH72	Equity Opportunity Long Short Fund	(SGD) Class P-PF Acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00BSSWB440	Equity Opportunity Long Short Fund	(USD hedged) P-PF-acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00BSSWB663	Equity Opportunity Long Short Fund	(USD hedged) Q-PF-acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00BHBXMMV22	Global Equity Long Short Fund	(EUR) I-A1-PF-Acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00B85KLG36	Global Equity Long Short Fund	(EUR) I-B-acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00BBL4V372	Global Equity Long Short Fund	(EUR) Q-PF-acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE00BYVF7Y47	Global Equity Long Short Fund	(EUR) U-B-acc	01/10/2021 to 30/09/2022	EUR	Nil	31/03/2023	Yes	-	-	-
IE000MJA9S14	O'Connor China Long/Short Alpha Strategies UCITS	(GBP hedged) Q-PF-acc	01/02/2022 to 30/09/2022	USD	Nil	31/03/2023	Yes	-	-	-
IE000UY4K5A0	O'Connor China Long/Short Alpha Strategies UCITS	(USD) Q-PF-acc	01/10/2021 to 30/09/2022	USD	Nil	31/03/2023	Yes	-	-	-
IE00BFZPDZ08	UBS Global Emerging Markets Opportunity Fund	(GBP) I-B-acc	01/10/2021 to 30/09/2022	USD	4.5804	31/03/2023	Yes	-	-	-
IE00BCZQHP08	UBS Global Emerging Markets Opportunity Fund	Class F USD	01/10/2021 to 30/09/2022	USD	3.4141	31/03/2023	Yes	-	-	-
IE00B68FBV60	UBS Global Emerging Markets Opportunity Fund	Class I - B EUR	01/10/2021 to 30/09/2022	USD	6.0210	31/03/2023	Yes	-	-	-
IE00B5BGP398	UBS Global Emerging Markets Opportunity Fund	Class I - A1 USD	01/10/2021 to 30/09/2022	USD	3.4134	31/03/2023	Yes	-	-	-
IE00B5L05M09	UBS Global Emerging Markets Opportunity Fund	Class I - A2 USD	01/10/2021 to 30/09/2022	USD	3.2892	31/03/2023	Yes	-	-	-
IE00B5KRRV51	UBS Global Emerging Markets Opportunity Fund	Class I - A3 USD	01/10/2021 to 30/09/2022	USD	2.1331	31/03/2023	Yes	-	-	-
IE00B3L69P50	UBS Global Emerging Markets Opportunity Fund	Class I-B USD	01/10/2021 to 30/09/2022	USD	7.0373	31/03/2023	Yes	-	-	-
IE00B3M75S25	UBS Global Emerging Markets Opportunity Fund	Class P GBP	01/10/2021 to 30/09/2022	USD	2.2450	31/03/2023	Yes	-	-	-
IE00B5LN9509	UBS Global Emerging Markets Opportunity Fund	Class P SGD	01/10/2021 to 30/09/2022	USD	1.0888	31/03/2023	Yes	-	-	-
IE00B5T8QC31	UBS Global Emerging Markets Opportunity Fund	Class P USD	01/10/2021 to 30/09/2022	USD	1.5346	31/03/2023	Yes	-	-	-
IE00B6XT2J88	UBS Global Emerging Markets Opportunity Fund	Class Q GBP	01/10/2021 to 30/09/2022	USD	4.3917	31/03/2023	Yes	-	-	-
IE00B8FMZ671	UBS Global Emerging Markets Opportunity Fund	Class Q USD	01/10/2021 to 30/09/2022	USD	2.7260	31/03/2023	Yes	-	-	-
IE00B7MDQ966	UBS Global Emerging Markets Opportunity Fund	I-A2 (EUR)	01/10/2021 to 30/09/2022	USD	Nil	31/03/2023	Yes	-	-	-