

UBS (Irl) Investor Selection
UK reportable income - Report to Investors
Reporting period ended 30 September 2020

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?
IE00BF180F29	Currency Allocation Return Fund	(EUR Hedged) I-A3-acc	01/10/2019 to 30/09/2020	GBP	0.2375	31/03/2021	Yes
IE00BG1DFL57	Currency Allocation Return Fund	(EUR Hedged) Q-acc	01/10/2019 to 30/09/2020	GBP	0.0833	31/03/2021	Yes
IE00BYVF6707	Currency Allocation Return Fund	(GBP) I-A1-acc	01/10/2019 to 30/09/2020	GBP	0.2493	31/03/2021	Yes
IE00BZ7MN829	Currency Allocation Return Fund	(GBP) I-A3-acc	09/06/2020 to 30/09/2020	GBP	0.1062	31/03/2021	Yes
IE00BDRXG821	Currency Allocation Return Fund	(GBP) Q-acc	01/10/2019 to 30/09/2020	GBP	0.1015	31/03/2021	Yes
IE00BF0XJD94	Currency Allocation Return Fund	(GBP) U-B-acc	01/10/2019 to 30/09/2020	GBP	795.2423	31/03/2021	Yes
IE00BJ7H7Y93	Currency Allocation Return Fund	(SEK Hedged) I-A3-acc	01/10/2019 to 30/09/2020	GBP	0.1648	31/03/2021	Yes
IE00BJ7JPK74	Currency Allocation Return Fund	(SEK Hedged) P-acc	01/10/2019 to 30/09/2020	GBP	Nil	31/03/2021	Yes
IE00BVTW2J61	Currency Allocation Return Fund	(USD Hedged) I-B-acc	01/10/2019 to 30/09/2020	GBP	0.6421	31/03/2021	Yes
IE00BSSWB11	Equity Opportunity Long Short Fund	(CHF hedged) P-PF acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BYZX4987	Equity Opportunity Long Short Fund	(CHF hedged) Q-PF acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00B5LOCB82	Equity Opportunity Long Short Fund	(EUR) I-B-acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BSSWB887	Equity Opportunity Long Short Fund	(EUR) K-1 PF	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BSSWB770	Equity Opportunity Long Short Fund	(EUR) P-PF-acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00B841P542	Equity Opportunity Long Short Fund	(EUR) Q-PF-acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BSSWB35	Equity Opportunity Long Short Fund	(GBP hedged) P-PF-acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BSSWBG65	Equity Opportunity Long Short Fund	(GBP hedged) Q-PF-acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BSSWBH72	Equity Opportunity Long Short Fund	(SGD hedged) P-PF acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BSSWB440	Equity Opportunity Long Short Fund	(USD hedged) P-PF-acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BSSWB663	Equity Opportunity Long Short Fund	(USD hedged) Q-PF-acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BHBXMW22	Global Equity Long Short Fund	(EUR) I-A1-PF-Acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00B85KLG36	Global Equity Long Short Fund	(EUR) I-B-acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BBL4V372	Global Equity Long Short Fund	(EUR) Q-PF-acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BYVF7Y47	Global Equity Long Short Fund	(EUR) U-B-acc	01/10/2019 to 30/09/2020	EUR	Nil	31/03/2021	Yes
IE00BFZPDZ08	UBS Global Emerging Markets Opportunity Fund	(GBP) I-B-acc	01/10/2019 to 30/09/2020	USD	2.3337	31/03/2021	Yes
IE00B6XT2J88	UBS Global Emerging Markets Opportunity Fund	Class Q acc GBP	01/10/2019 to 30/09/2020	USD	1.5227	31/03/2021	Yes
IE00BCZQHP08	UBS Global Emerging Markets Opportunity Fund	Class F acc USD	01/10/2019 to 30/09/2020	USD	1.3248	31/03/2021	Yes
IE00B68FBV60	UBS Global Emerging Markets Opportunity Fund	Class I - B acc EUR	01/10/2019 to 30/09/2020	USD	3.0468	31/03/2021	Yes
IE00B5BGP398	UBS Global Emerging Markets Opportunity Fund	Class I -A1 acc USD	01/10/2019 to 30/09/2020	USD	1.2244	31/03/2021	Yes
IE00B5L05M09	UBS Global Emerging Markets Opportunity Fund	Class I -A2 acc USD	01/10/2019 to 30/09/2020	USD	1.2203	31/03/2021	Yes
IE00B5KRRV51	UBS Global Emerging Markets Opportunity Fund	Class I -A3 acc USD	01/10/2019 to 30/09/2020	USD	0.8449	31/03/2021	Yes
IE00B3L69P50	UBS Global Emerging Markets Opportunity Fund	Class I-B acc USD	01/10/2019 to 30/09/2020	USD	3.5597	31/03/2021	Yes
IE00B4PPDJ77	UBS Global Emerging Markets Opportunity Fund	Class K-1 acc USD	01/10/2019 to 30/09/2020	USD	Nil	31/03/2021	Yes
IE00B3M75S25	UBS Global Emerging Markets Opportunity Fund	Class P acc GBP	01/10/2019 to 30/09/2020	USD	Nil	31/03/2021	Yes
IE00B5LN9509	UBS Global Emerging Markets Opportunity Fund	Class P acc SGD	01/10/2019 to 30/09/2020	USD	Nil	31/03/2021	Yes
IE00B5T8QC31	UBS Global Emerging Markets Opportunity Fund	Class P acc USD	01/10/2019 to 30/09/2020	USD	Nil	31/03/2021	Yes
IE00BZCDBT70	UBS Global Emerging Markets Opportunity Fund	Class Q acc SGD	01/10/2019 to 30/09/2020	USD	Nil	31/03/2021	Yes
IE00B8FMZ671	UBS Global Emerging Markets Opportunity Fund	Class Q acc USD	01/10/2019 to 30/09/2020	USD	0.9407	31/03/2021	Yes
IE00B7MDQ966	UBS Global Emerging Markets Opportunity Fund	I-A2 acc EUR	01/10/2019 to 30/09/2020	USD	0.9648	31/03/2021	Yes