

UBS (Irl) Investor Selection
 UK reportable income - Report to Investors
 Reporting period ended 30 September 2021

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
IE00BYVF6707	Currency Allocation Return	(GBP) I-A1-acc	01/10/2020 to 30/09/2021	GBP	0.2806	31/03/2022	Yes	-	-	-
IE00BF180F29	Currency Allocation Return	(EUR Hedged) I-A3-acc I	01/10/2020 to 30/09/2021	GBP	0.2620	31/03/2022	Yes	-	-	-
IE00BZ7MM829	Currency Allocation Return	(GBP) I-A3-acc	01/10/2020 to 30/09/2021	GBP	0.3452	31/03/2022	Yes	-	-	-
IE00BJ7H7Y93	Currency Allocation Return	(SEK Hedged) I-A3-ACC	01/10/2020 to 30/09/2021	GBP	0.2056	31/03/2022	Yes	-	-	-
IE00BVTW2J61	Currency Allocation Return	(USD Hedged) I-B-acc	01/10/2020 to 30/09/2021	GBP	0.6336	31/03/2022	Yes	-	-	-
IE00BYZ09162	Currency Allocation Return	(GBP) I-B-acc	12/05/2021 to 30/09/2021	GBP	0.3605	31/03/2022	Yes	-	-	-
IE00BMP3HD95	Currency Allocation Return	(GBP) J-acc	01/10/2020 to 30/09/2021	GBP	1.2922	31/03/2022	Yes	-	-	-
IE00BJ7JPK74	Currency Allocation Return	(SEK Hedged) P-ACC	01/10/2020 to 30/09/2021	GBP	Nil	31/03/2022	Yes	-	-	-
IE00BG1DFL57	Currency Allocation Return	(EUR Hedged) Q-acc	01/10/2020 to 30/09/2021	GBP	0.0976	31/03/2022	Yes	-	-	-
IE00BDRXG821	Currency Allocation Return	(GBP) Q-ACC	01/10/2020 to 30/09/2021	GBP	0.1253	31/03/2022	Yes	-	-	-
IE00BFOXJD94	Currency Allocation Return	(GBP) U-B-acc	01/10/2020 to 30/09/2021	GBP	835.2091	31/03/2022	Yes	-	-	-
IE00B5L0CB82	Equity Opportunity Long Short	(EUR) I-B-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BSSWB887	Equity Opportunity Long Short	(EUR) K-1 PF	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BSSWB111	Equity Opportunity Long Short	(CHF) P-PF Acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BSSWB770	Equity Opportunity Long Short	(EUR) P-PF-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BSSWB35	Equity Opportunity Long Short	(GBP hedged) P-PF-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BSSWBH72	Equity Opportunity Long Short	(SGD) Class P-PF Acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BSSWB440	Equity Opportunity Long Short	(USD hedged) P-PF-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BYZX4987	Equity Opportunity Long Short	(CHF) Q-PF Acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00B841P542	Equity Opportunity Long Short	(EUR) Q-PF-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BSSWB665	Equity Opportunity Long Short	(GBP hedged) Q-PF-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BSSWB663	Equity Opportunity Long Short	(USD hedged) Q-PF-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BHBXMM22	Global Equity Long Short	(EUR) I-A1-PF-Acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00B85KLG36	Global Equity Long Short	(EUR) I-B-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BBL4V372	Global Equity Long Short	(EUR) Q-PF-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE00BYVF7Y47	Global Equity Long Short	(EUR) U-B-acc	01/10/2020 to 30/09/2021	EUR	Nil	31/03/2022	Yes	-	-	-
IE000UY4K5A0	O'Connor China Long/Short Alpha Strategies UCITS	(USD) Q-PF-acc	16/09/2021 to 30/09/2021	USD	Nil	31/03/2022	Yes	-	-	-
IE00BCZQHP08	UBS Global Emerging Markets Opportunity	Class F USD	01/10/2020 to 30/09/2021	USD	1.8228	31/03/2022	Yes	-	-	-
IE00B5BGP398	UBS Global Emerging Markets Opportunity	Class I -A1 USD	01/10/2020 to 30/09/2021	USD	1.6916	31/03/2022	Yes	-	-	-
IE00B7MDQ966	UBS Global Emerging Markets Opportunity	I-A2 (EUR)	01/10/2020 to 30/09/2021	USD	1.3299	31/03/2022	Yes	-	-	-
IE00B5L05M09	UBS Global Emerging Markets Opportunity	Class I -A2 USD	01/10/2020 to 30/09/2021	USD	1.6815	31/03/2022	Yes	-	-	-
IE00B5KRRV51	UBS Global Emerging Markets Opportunity	Class I -A3 USD	01/10/2020 to 30/09/2021	USD	1.1561	31/03/2022	Yes	-	-	-
IE00BFZPDZ08	UBS Global Emerging Markets Opportunity	(GBP) I-B-acc	01/10/2020 to 30/09/2021	USD	3.1674	31/03/2022	Yes	-	-	-
IE00B68FBV60	UBS Global Emerging Markets Opportunity	Class I - B EUR	01/10/2020 to 30/09/2021	USD	4.1291	31/03/2022	Yes	-	-	-
IE00B3L69P50	UBS Global Emerging Markets Opportunity	Class I-B USD	01/10/2020 to 30/09/2021	USD	4.8344	31/03/2022	Yes	-	-	-
IE00B3M75S25	UBS Global Emerging Markets Opportunity	Class P GBP	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	-	-	-
IE00B5L9N509	UBS Global Emerging Markets Opportunity	Class P SGD	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	-	-	-
IE00B5T8QC31	UBS Global Emerging Markets Opportunity	Class P USD	01/10/2020 to 30/09/2021	USD	Nil	31/03/2022	Yes	-	-	-
IE00B6XTJ88	UBS Global Emerging Markets Opportunity	Class Q GBP	01/10/2020 to 30/09/2021	USD	2.1136	31/03/2022	Yes	-	-	-
IE00B8FMZ671	UBS Global Emerging Markets Opportunity	Class Q USD	01/10/2020 to 30/09/2021	USD	1.3078	31/03/2022	Yes	-	-	-