

**UBS (Irl) Investor Selection PLC**  
**UK reporting fund status report to investors**  
**Reporting Period End 30 September 2017**

**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  
6 Where funds apply (full) Equalisation

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 <sup>(1) (3) (4)</sup>	FUND DISTRIBUTION DATE <sup>(5)</sup>	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?
UBS (Irl) Investor Selection plc	Currency Allocation Return Strategy	Class I A-1 Accumulating GBP	IE00BYVF6707	U0007-0025	GBP	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Currency Allocation Return Strategy	Class I-B Accumulating GBP	IE00BYZ09162	U0007-0024	GBP	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Currency Allocation Return Strategy	Class I-B Accumulating USD	IE00BVTW2J61	U0007-0028	USD	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class Q-PF EUR	IE00B841P542	U0007-0011	EUR	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class P-PF EUR	IE00BSSWB770	U0007-0021	EUR	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class P-PF GBP	IE00BSSWB35	U0007-0023	GBP	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class P-PF USD	IE00BSSWB440	U0007-0022	USD	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class Q-PF GBP	IE00BSSWB665	U0007-0009	GBP	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Equity Opportunity Long Short Fund	Class Q-PF USD	IE00BSSWB663	U0007-0010	USD	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Global Equity Long Short Fund	Class QPF EUR	IE00BBL4V372	U0007-0019	EUR	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Global Equity Long Short Fund	Class QPF GBP	IE00BYX24Z37	U0007-0018	GBP	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Global Equity Long Short Fund	Class U-B EUR	IE00BYVF7Y47	U0007-0026	EUR	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Fixed Income Global Opportunities Fund	Class I-B USD	IE00B3PY8696	U0007-0014	USD	0.0000	31/03/2018	No
UBS (Irl) Investor Selection plc	Global Emerging Markets Opportunity Fund	Class F USD	IE00BCZQHP08	U0007-0005	USD	1.0372	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Global Emerging Markets Opportunity Fund	Class I-B USD	IE00B3L69P50	U0007-0015	USD	3.1210	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Global Emerging Markets Opportunity Fund	Class P GBP	IE00B3M75S25	U0007-0001	GBP	0.0000	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Global Emerging Markets Opportunity Fund	Class Q GBP	IE00B6XT2J88	U0007-0003	GBP	1.1441	31/03/2018	Yes
UBS (Irl) Investor Selection plc	Global Emerging Markets Opportunity Fund	Class Q USD	IE00B8FMZ671	U0007-0004	USD	0.8385	31/03/2018	Yes