



## **UBS (Irl) Investor Selection plc**

### **Reports to Participators**

Report of income for UK tax purposes

Date: 10.11.2017

Dear Investor,

This website comprises a report of income to investors who held investments in UBS (Irl) Investor Selection plc as at 30 September 2016.

The classes of shares listed below are registered with HM Revenue & Customs in the UK as "reporting funds". As such, the fund is required to make reports of income to the investors. There may be a requirement for you to pay tax as though you had actually received a dividend from the fund.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice. If you are uncertain you should seek advice from your tax advisor.

For UK tax purposes, you are treated as receiving income on the "Fund distribution date" in (d) below. You should therefore include this income in your tax return for the tax year which includes that date. This income should be converted into sterling for a UK tax return.

The amount of income treated as received by you will be the "Excess" reported in (b) below, multiplied by the number of shares you held at 30 September 2016.

The table below comprises the report of income as required for UK purposes, with the columns having the following meanings:

a) Amount actually distributed to participants per share

b) Excess of reported income per share over amount actually distributed

c) Dates on which distributions were made

d) Fund distribution date

e) Whether the fund continues to be a reporting fund at the present date

Sub-fund	Share Class	ISIN	CCY	(a)	(b)	(c)	(d)	(e)
Currency Allocation Return Strategy	Class I A-1 Accumulating GBP	IE00BYVF6707	GBP	0	-	N/A	31/03/2017	Yes
Currency Allocation Return Strategy	Class I-B Accumulating GBP	IE00BYZ09162	GBP	0	0.0269	N/A	31/03/2017	Yes
Equity Opportunity Long Short Fund	(EUR) Q-PF-acc	IE00B841P542	EUR	0	-	N/A	31/03/2017	Yes
Equity Opportunity Long Short Fund	(GBP hedged) Q-PF-acc	IE00BSSWBG65	GBP	0	-	N/A	31/03/2017	Yes
Equity Opportunity Long Short Fund	(USD hedged) Q-PF-acc	IE00BSSWB663	USD	0	-	N/A	31/03/2017	Yes
Equity Opportunity Long Short Fund	Class P-PF EUR	IE00BSSWB770	EUR	0	-	N/A	31/03/2017	Yes
Equity Opportunity Long Short Fund	Class P-PF GBP acc hedged	IE00BSSWBD35	GBP	0	-	N/A	31/03/2017	Yes
Equity Opportunity Long Short Fund	Class P-PF USD acc hedged	IE00BSSWB440	USD	0	-	N/A	31/03/2017	Yes
UBS (Irl) Fixed Income Global Opportunities Fund	Class I-B USD	IE00B3PY8696	USD	0	4.6783	N/A	31/03/2017	No
UBS Global Emerging Markets Opportunity Fund	Class F USD	IE00BCZQHP08	USD	0	0.8612	N/A	31/03/2017	Yes
UBS Global Emerging Markets Opportunity Fund	Class I-B USD	IE00B3L69P50	USD	0	2.6966	N/A	31/03/2017	Yes
UBS Global Emerging Markets Opportunity Fund	Class P GBP	IE00B3M75S25	GBP	0	-	N/A	31/03/2017	Yes
UBS Global Emerging Markets Opportunity Fund	Class Q GBP	IE00B6XT2J88	GBP	0	0.6747	N/A	31/03/2017	Yes
UBS Global Emerging Markets Opportunity Fund	Class Q USD	IE00B8FMZ671	USD	0	1.1144	N/A	31/03/2017	Yes
Global Equity Long Short Fund	(GBP HEDGED) I-A2-PF-ACC	IE00BYX24Y20	GBP	0	-	N/A	31/03/2017	Yes
Global Equity Long Short Fund	Class QPF EUR	IE00BBL4V372	EUR	0	-	N/A	31/03/2017	Yes

Global Equity Long Short Fund	Class QPF GBP	IE00BYX24Z37	GBP	0	-	N/A	31/03/2017	Yes
Global Equity Long Short Fund	Class U-B EUR	IE00BYVF7Y47	EUR	0	-	N/A	31/03/2017	Yes