

UK Reporting Fund Status (UKRFS) Report to Participants

UBS (Irl) Alternative Solutions plc

Fund/Manager logo here (if desired)

Date of Report: 10/5/2017

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	REPORTING PERIOD	Currency	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S)	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating shares										
IE00BRJ6HX90	UBS (Irl) Alternative Solutions plc	O'Connor Opportunistic UCITS Fund	UBS (Irl) Alternative Solutions - O'Connor Opportunistic UCITS Fund - (GBP hedged) Q-PF-acc	01.01.2016 - 31.12.2016	GBP	N/A	N/A	0.0000	30.06.2017	Yes
IE00BRJ6HW83	UBS (Irl) Alternative Solutions plc	O'Connor Opportunistic UCITS Fund	UBS (Irl) Alternative Solutions - O'Connor Opportunistic UCITS Fund - (USD) Q-PF-acc	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	Yes
IE00BRJ6HS48	UBS (Irl) Alternative Solutions plc	O'Connor Opportunistic UCITS Fund	UBS (Irl) Alternative Solutions - O'Connor Opportunistic UCITS Fund - (EUR hedged) P-PF-acc	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	Yes
IE00BRJ6HR31	UBS (Irl) Alternative Solutions plc	O'Connor Opportunistic UCITS Fund	UBS (Irl) Alternative Solutions - O'Connor Opportunistic UCITS Fund - (USD) P-PF-acc	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	Yes
IE00BYW73074	UBS (Irl) Alternative Solutions plc	O'Connor Opportunistic UCITS Fund	UBS (Irl) Alternative Solutions - O'Connor Opportunistic UCITS Fund - (CHF hedged) Q-PF-acc	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	Yes
IE00BYW72254	UBS (Irl) Alternative Solutions plc	O'Connor Opportunistic UCITS Fund	UBS (Irl) Alternative Solutions - O'Connor Opportunistic UCITS Fund - (EUR hedged) Q-PF-acc	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	Yes
IE00BRJ6HT54	UBS (Irl) Alternative Solutions plc	O'Connor Opportunistic UCITS Fund	UBS (Irl) Alternative Solutions - O'Connor Opportunistic UCITS Fund - (CHF hedged) P-PF-acc	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	Yes
IE00BRJ6HZ15	UBS (Irl) Alternative Solutions plc	O'Connor Opportunistic UCITS Fund	UBS (Irl) Alternative Solutions - O'Connor Opportunistic UCITS Fund - (EUR hedged) K-1-PF-acc	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	Yes