

UK Reporting Fund Status

27.03.2017

Pictet SICAV II

UK Reporting Fund Status (UKRFS) Report to Participants

PICTET SICAV II

Fund/Manager logo here (if desired)

Date of Report: 27.03.2017

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										
LU1129810633	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	PICTET SICAV II-DYNAMIC ASSET ALLOCATION I GBP	01.10.2015 - 30.09.2016	GBP	0.0000	NA	1.6509	31.03.2017	Yes
LU1129811524	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	PICTET SICAV II-DYNAMIC ASSET ALLOCATION Z GBP	01.10.2015 - 30.09.2016	GBP	0.0000	NA	2.7001	31.03.2017	Yes
LU1224418225	PICTET SICAV II	PICTET SICAV II-DYNAMIC ASSET ALLOCATION	PICTET SICAV II-DYNAMIC ASSET ALLOCATION EB GBP	01.10.2015 - 30.09.2016	GBP	0.0000	NA	1.1403	31.03.2017	Yes