



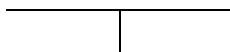
# UK Reporting Fund Status

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Date of the report 24.07.2018

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**Pictet TR**



# UK Reporting Fund Status (UKRFS) Report to Participants

## Pictet TR

Date of Report: 24.07.2018

ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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### Accumulating shares

LU0635020901	Pictet TR	Kosmos	Pictet TR-Kosmos-I EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU0635021032	Pictet TR	Kosmos	Pictet TR-Kosmos-P EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU0635021115	Pictet TR	Kosmos	Pictet TR-Kosmos-I GBP	01.01.2017 - 31.12.2017	GBP	N/A	No distribution	0.0000	30.06.2018	Yes
LU0635021388	Pictet TR	Kosmos	Pictet TR-Kosmos-HI USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU0635021545	Pictet TR	Kosmos	Pictet TR-Kosmos-HP USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU0635021628	Pictet TR	Kosmos	Pictet TR-Kosmos-HI GBP	01.01.2017 - 31.12.2017	GBP	N/A	No distribution	0.0000	30.06.2018	Yes
LU0635021891	Pictet TR	Kosmos	Pictet TR-Kosmos-HP GBP	01.01.2017 - 31.12.2017	GBP	N/A	No distribution	0.0000	30.06.2018	Yes
LU0635021974	Pictet TR	Kosmos	Pictet TR-Kosmos-HI CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU0635022196	Pictet TR	Kosmos	Pictet TR-Kosmos-HP CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU0803471464	Pictet TR	Kosmos	Pictet TR-Kosmos-HI JPY	01.01.2017 - 22.06.2017	JPY	N/A	No distribution	0.0000	22.12.2017	No
LU0496443457	Pictet TR	Mandarin	Pictet TR-Mandarin-I USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU0496443531	Pictet TR	Mandarin	Pictet TR-Mandarin-P USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU0496443705	Pictet TR	Mandarin	Pictet TR-Mandarin-HI EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU0592589740	Pictet TR	Mandarin	Pictet TR-Mandarin-I EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU0496443960	Pictet TR	Mandarin	Pictet TR-Mandarin-HI CHF	08.11.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU0496442640	Pictet TR	Corto Europe	Pictet TR-Corto Europe-I EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU0496442723	Pictet TR	Corto Europe	Pictet TR-Corto Europe-P EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU0496442996	Pictet TR	Corto Europe	Pictet TR-Corto Europe-HI USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU0496443028	Pictet TR	Corto Europe	Pictet TR-Corto Europe-HP USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU0496443291	Pictet TR	Corto Europe	Pictet TR-Corto Europe-HI CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU0496443374	Pictet TR	Corto Europe	Pictet TR-Corto Europe-HP CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU0497799840	Pictet TR	Corto Europe	Pictet TR-Corto Europe-HI GBP	01.01.2017 - 31.12.2017	GBP	N/A	No distribution	0.0000	30.06.2018	Yes
LU0498550879	Pictet TR	Corto Europe	Pictet TR-Corto Europe-I GBP	01.01.2017 - 31.12.2017	GBP	N/A	No distribution	0.0000	30.06.2018	Yes
LU1055714379	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-I EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1055714452	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-P EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1055714882	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-HI USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU1055714965	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-HP USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU1055715186	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-HP GBP	01.01.2017 - 31.12.2017	GBP	N/A	No distribution	0.0000	30.06.2018	Yes
LU1055715269	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-HI CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU1055715343	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-HP CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU1055715426	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-HI JPY	01.01.2017 - 31.12.2017	JPY	N/A	No distribution	0.0000	30.06.2018	Yes
LU1055715772	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-J EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1055715855	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-HJ USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes

# UK Reporting Fund Status (UKRFS) Report to Participants

## Pictet TR

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ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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### Accumulating shares

LU1055715939	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-HJ CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU1229532624	Pictet TR	Diversified Alpha	Pictet TR-Diversified Alpha-P dy EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1071462532	Pictet TR	Agora	Pictet TR-Agora-I EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1071462615	Pictet TR	Agora	Pictet TR-Agora-P EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1071462888	Pictet TR	Agora	Pictet TR-Agora-I GBP	01.01.2017 - 31.12.2017	GBP	N/A	No distribution	0.0000	30.06.2018	Yes
LU1071463001	Pictet TR	Agora	Pictet TR-Agora-HI USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU1071463183	Pictet TR	Agora	Pictet TR-Agora-HP USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU1071463266	Pictet TR	Agora	Pictet TR-Agora-HI GBP	01.01.2017 - 31.12.2017	GBP	N/A	No distribution	0.0000	30.06.2018	Yes
LU1071463423	Pictet TR	Agora	Pictet TR-Agora-HI CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU1071463696	Pictet TR	Agora	Pictet TR-Agora-HP CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU1229532970	Pictet TR	Agora	Pictet TR-Agora-P dy EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1286879397	Pictet TR	Phoenix	Pictet TR-Phoenix-I USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU1286879470	Pictet TR	Phoenix	Pictet TR-Phoenix-I dy USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU1286879553	Pictet TR	Phoenix	Pictet TR-Phoenix-P USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU1286879637	Pictet TR	Phoenix	Pictet TR-Phoenix-P dy USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU1286879983	Pictet TR	Phoenix	Pictet TR-Phoenix-HI EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1286880056	Pictet TR	Phoenix	Pictet TR-Phoenix-HI dy EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1286880130	Pictet TR	Phoenix	Pictet TR-Phoenix-HP EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1286880213	Pictet TR	Phoenix	Pictet TR-Phoenix-HP dy EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1286880569	Pictet TR	Phoenix	Pictet TR-Phoenix-HI CHF	01.01.2017 - 31.08.2017	CHF	N/A	No distribution	0.8116	28.02.2018	No
LU1286880643	Pictet TR	Phoenix	Pictet TR-Phoenix-HP CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU1433231963	Pictet TR	Atlas	Pictet TR-Atlas-I USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU1433232003	Pictet TR	Atlas	Pictet TR-Atlas-P USD	01.01.2017 - 31.12.2017	USD	N/A	No distribution	0.0000	30.06.2018	Yes
LU1433232698	Pictet TR	Atlas	Pictet TR-Atlas-HI EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1433232854	Pictet TR	Atlas	Pictet TR-Atlas-HP EUR	01.01.2017 - 31.12.2017	EUR	N/A	No distribution	0.0000	30.06.2018	Yes
LU1433233316	Pictet TR	Atlas	Pictet TR-Atlas-HI CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU1433233407	Pictet TR	Atlas	Pictet TR-Atlas-HP CHF	01.01.2017 - 31.12.2017	CHF	N/A	No distribution	0.0000	30.06.2018	Yes
LU1492482424	Pictet TR	Atlas	Pictet TR-Atlas-E USD	01.01.2017 - 31.03.2017	USD	N/A	No distribution	0.0000	30.09.2017	No
LU1647406336	Pictet TR	Atlas	Pictet TR-Atlas-I GBP	13.09.2017 - 31.12.2017	GBP	N/A	No distribution	0.0000	30.06.2018	Yes
LU1647407656	Pictet TR	Atlas	Pictet TR-Atlas-HI GBP	13.09.2017 - 31.12.2017	GBP	N/A	No distribution	0.0000	30.06.2018	Yes

### Comment

Investors should refer to their initial subscription documentation for the amount of the purchase price relating to equalisation, Pictet advise all investors to confirm with their tax advisor the extent to which any amount is available to offset against taxable income.