

## UK Reporting Fund Status

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27 June 2017

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Pictet Select



## UK Reporting Fund Status (UKRFS) Report to Participants

### PICTET SELECT

Date of Report: 27.06.2017

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?
<b>Accumulating shares</b>										
LU0579636118	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - J EUR	01.01.2016 - 31.12.2016	EUR	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579636209	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - I EUR	01.01.2016 - 31.12.2016	EUR	0.0000	N/A	0.0000	30.06.2017	Yes
LU1054389827	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - P EUR	01.01.2016 - 31.12.2016	EUR	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579636381	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - R EUR	01.01.2016 - 31.12.2016	EUR	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579636464	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - Z EUR	01.01.2016 - 31.12.2016	EUR	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579637199	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HJ USD	01.01.2016 - 31.12.2016	USD	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579637272	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HI USD	01.01.2016 - 31.12.2016	USD	0.0000	N/A	0.0000	30.06.2017	Yes
LU1054410029	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HP USD	01.01.2016 - 31.12.2016	USD	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579637355	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HR USD	01.01.2016 - 31.12.2016	USD	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579637603	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HI GBP	01.01.2016 - 31.12.2016	GBP	0.0000	N/A	0.0000	30.06.2017	Yes
LU1054410706	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HP GBP	01.01.2016 - 31.12.2016	GBP	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579637785	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HR GBP	01.01.2016 - 31.12.2016	GBP	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579637868	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HZ GBP	01.01.2016 - 31.12.2016	GBP	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579636548	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HJ CHF	01.01.2016 - 31.12.2016	CHF	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579636621	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HI CHF	01.01.2016 - 31.12.2016	CHF	0.0000	N/A	0.0000	30.06.2017	Yes
LU1054398141	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HP CHF	01.01.2016 - 31.12.2016	CHF	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579636977	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HZ CHF	01.01.2016 - 31.12.2016	CHF	0.0000	N/A	0.0000	30.06.2017	Yes
LU0579637439	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HZ USD	01.01.2016 - 03.06.2016	USD	0.0000	N/A	0.0000	02.12.2016	No
LU0579636894	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HR CHF	01.01.2016 - 23.12.2016	CHF	0.0000	N/A	0.0000	23.06.2017	No
LU1074075289	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - A EUR	01.01.2016 - 31.12.2016	EUR	0.0000	N/A	0.0000	30.06.2017	Yes
LU1074075372	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - B EUR	01.01.2016 - 31.12.2016	EUR	0.0000	N/A	0.0000	30.06.2017	Yes
LU1074075539	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - I EUR	01.01.2016 - 31.12.2016	EUR	0.0000	N/A	0.0000	30.06.2017	Yes
LU1074075455	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - J EUR	01.01.2016 - 31.12.2016	EUR	0.0000	N/A	0.0000	30.06.2017	Yes
LU1074075703	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - P EUR	01.01.2016 - 31.12.2016	EUR	0.0000	N/A	0.0000	30.06.2017	Yes
LU1074077071	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - HA USD	01.01.2016 - 31.12.2016	USD	0.0000	N/A	0.0000	30.06.2017	Yes
LU1074077154	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - HB USD	01.01.2016 - 31.12.2016	USD	0.0000	N/A	0.0000	30.06.2017	Yes
LU1074077238	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - HJ USD	01.01.2016 - 31.12.2016	USD	0.0000	N/A	0.0000	30.06.2017	Yes