

UK Reporting Fund Status

20 June 2019

Pictet Select

UK Reporting Fund Status (UKRFS) Report to Participants

Pictet Select

Date of Report: 20.06.2019

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?
Accumulating										
LU0579636118	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - J EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes
LU0579636209	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - I EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes
LU1054389827	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - P EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes
LU0579636381	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - R EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes
LU0579636464	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - Z EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.0436	30.06.2019	Yes
LU0579637199	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HJ USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	Yes
LU0579637272	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HI USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	Yes
LU1054410029	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HP USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	Yes
LU0579637603	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HI GBP	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	0.0000	30.06.2019	Yes
LU1054410706	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HP GBP	01.01.2018 - 22.06.2018	GBP	N/A	No distribution	0.0000	22.12.2018	No
LU0579637785	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HR GBP	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	0.0000	30.06.2019	Yes
LU0579637868	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HZ GBP	01.01.2018 - 31.12.2018	GBP	N/A	No distribution	0.0000	30.06.2019	Yes
LU0579636548	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HJ CHF	01.01.2018 - 31.12.2018	CHF	N/A	No distribution	0.0000	30.06.2019	Yes
LU0579636621	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HI CHF	01.01.2018 - 31.12.2018	CHF	N/A	No distribution	0.0000	30.06.2019	Yes
LU1054398141	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HP CHF	01.01.2018 - 31.12.2018	CHF	N/A	No distribution	0.0000	30.06.2019	Yes
LU0579636977	PICTET SELECT	PICTET SELECT - Callisto	PICTET SELECT - Callisto - HZ CHF	01.01.2018 - 31.12.2018	CHF	N/A	No distribution	0.0000	30.06.2019	Yes
LU1074075299	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - A EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes
LU1074075372	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - B EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes
LU1074075539	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - I EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes
LU1074075703	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - P EUR	01.01.2018 - 31.12.2018	EUR	N/A	No distribution	0.0000	30.06.2019	Yes
LU1074077071	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - HA USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	Yes
LU1074077154	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - HB USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	Yes
LU1074077238	PICTET SELECT	PICTET SELECT - Global Long/Short Equity	PICTET SELECT - Global Long/Short Equity - HJ USD	01.01.2018 - 31.12.2018	USD	N/A	No distribution	0.0000	30.06.2019	Yes

Investors should refer to their subscription documentation for their specific equalisation adjustment at the investor level. You should consult with your tax adviser as to how this may impact your tax position.