

## UK Reporting Fund Status

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04.03.2020

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Pictet SICAV II

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

### Pictet SICAV II

Note :

Date of Report: 04.03.2020

| 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? |
|----------------------------|-----------------|--|---|-------------------------|----------------|---|----------------------|--|------------------------|---|
| <b>Accumulating Shares</b> |                 |  |   |                         |                |   |                      |  |                        |   |
| LU1129810633               | PICTET SICAV II | PICTET SICAV II-DYNAMIC ASSET ALLOCATION | PICTET SICAV II-DYNAMIC ASSET ALLOCATION I GBP  | 01.10.2018 - 30.09.2019 | GBP            | N/A   | No distribution      | 0.6220   | 31.03.2020             | Yes   |
| LU1129811524               | PICTET SICAV II | PICTET SICAV II-DYNAMIC ASSET ALLOCATION | PICTET SICAV II-DYNAMIC ASSET ALLOCATION Z GBP  | 01.10.2018 - 30.09.2019 | GBP            | N/A   | No distribution      | 1.3151   | 31.03.2020             | Yes   |
| LU1224418225               | PICTET SICAV II | PICTET SICAV II-DYNAMIC ASSET ALLOCATION | PICTET SICAV II-DYNAMIC ASSET ALLOCATION EB GBP | 01.10.2018 - 30.09.2019 | GBP            | N/A   | No distribution      | 0.9567   | 31.03.2020             | Yes   |