

UK Reporting Fund Status

29.03.2018

Pictet SICAV II

UK Reporting Fund Status (UKRFS) Report to Participants

Pictet SICAV II

Date of Report: 29.03.2018

| 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? |
|---------------------|-----------------|------------------------------------------|-------------------------------------------------|-------------------------|----------------|-------------------------------------------------------------|----------------------|------------------------------------------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------|
| Accumulating | | | | | | | | | | |
| LU1129810633 | PICTET SICAV II | PICTET SICAV II-DYNAMIC ASSET ALLOCATION | PICTET SICAV II-DYNAMIC ASSET ALLOCATION I GBP | 01.10.2016 - 30.09.2017 | GBP | N/A | No distribution | 0.6371 | 31.03.2018 | Yes |
| LU1129811524 | PICTET SICAV II | PICTET SICAV II-DYNAMIC ASSET ALLOCATION | PICTET SICAV II-DYNAMIC ASSET ALLOCATION Z GBP | 01.10.2016 - 30.09.2017 | GBP | N/A | No distribution | 1.3176 | 31.03.2018 | Yes |
| LU1224418225 | PICTET SICAV II | PICTET SICAV II-DYNAMIC ASSET ALLOCATION | PICTET SICAV II-DYNAMIC ASSET ALLOCATION EB GBP | 01.10.2016 - 30.09.2017 | GBP | N/A | No distribution | 1.7541 | 31.03.2018 | Yes |