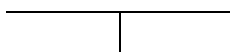


UK Reporting Fund Status

Date of Report 28.06.2017

Pictet Total Return





UK Reporting Fund Status (UKRFS) Report to Participants

Pictet Total Return

Date of Report: 28.06.2017

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	[EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD]	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

LU0635020901	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-I EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0635021032	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-P EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0635021115	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-I GBP	01.01.2016 - 31.12.2016	GBP	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0635021388	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-HI USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0635021545	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-HP USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0635021628	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-HI GBP	01.01.2016 - 31.12.2016	GBP	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0635021891	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-HP GBP	01.01.2016 - 31.12.2016	GBP	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0635021974	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-HI CHF	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0635022196	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-HP CHF	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0803471464	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-HI JPY	01.01.2016 - 31.12.2016	JPY	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1247513739	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-HJ GBP	01.01.2016 - 25.02.2016	GBP	N/A	N/A	0.0000	24.08.2016	<i>see comment</i>	No
LU1247515783	Pictet Total Return	Kosmos	Pictet Total Return-Kosmos-HJ USD	01.01.2016 - 25.02.2016	USD	N/A	N/A	0.0000	24.08.2016	<i>see comment</i>	No
LU0496443457	Pictet Total Return	Mandarin	Pictet Total Return-Mandarin-I USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0496443531	Pictet Total Return	Mandarin	Pictet Total Return-Mandarin-P USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes



LU0496443705	Pictet Total Return	Mandarin	Pictet Total Return-Mandarin-HI EUR	11.03.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0592589740	Pictet Total Return	Mandarin	Pictet Total Return-Mandarin-I EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0496442640	Pictet Total Return	Corto Europe	Pictet Total Return-Corto Europe-I EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0496442723	Pictet Total Return	Corto Europe	Pictet Total Return-Corto Europe-P EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0496442996	Pictet Total Return	Corto Europe	Pictet Total Return-Corto Europe-HI USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0496443028	Pictet Total Return	Corto Europe	Pictet Total Return-Corto Europe-HP USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0496443291	Pictet Total Return	Corto Europe	Pictet Total Return-Corto Europe-HI CHF	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0496443374	Pictet Total Return	Corto Europe	Pictet Total Return-Corto Europe-HP CHF	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0497799840	Pictet Total Return	Corto Europe	Pictet Total Return-Corto Europe-HI GBP	01.01.2016 - 31.12.2016	GBP	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU0498550879	Pictet Total Return	Corto Europe	Pictet Total Return-Corto Europe-I GBP	01.01.2016 - 31.12.2016	GBP	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1055714379	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-I EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1055714452	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-P EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1055714882	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-HI USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1055714965	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-HP USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1055715186	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-HP GBP	01.01.2016 - 31.12.2016	GBP	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1055715269	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-HI CHF	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1055715343	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-HP CHF	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1055715426	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-HI JPY	01.01.2016 - 31.12.2016	JPY	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1055715772	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-J EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1055715855	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-HJ USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1055715939	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-HJ CHF	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1071462532	Pictet Total Return	Agora	Pictet Total Return-Agora-I EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1071462615	Pictet Total Return	Agora	Pictet Total Return-Agora-P EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1071462888	Pictet Total Return	Agora	Pictet Total Return-Agora-I GBP	01.01.2016 - 31.12.2016	GBP	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1071463001	Pictet Total Return	Agora	Pictet Total Return-Agora-HI USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1071463183	Pictet Total Return	Agora	Pictet Total Return-Agora-HP USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1071463266	Pictet Total Return	Agora	Pictet Total Return-Agora-HI GBP	01.01.2016 - 31.12.2016	GBP	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes



LU1071463423	Pictet Total Return	Agora	Pictet Total Return-Agora-HI CHF	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1071463696	Pictet Total Return	Agora	Pictet Total Return-Agora-HP CHF	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1229532970	Pictet Total Return	Agora	Pictet Total Return-Agora-P dy EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1286879397	Pictet Total Return	Phoenix	Pictet Total Return-Phoenix-I USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1286879470	Pictet Total Return	Phoenix	Pictet Total Return-Phoenix-I dy USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1286879553	Pictet Total Return	Phoenix	Pictet Total Return-Phoenix-P USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1286879637	Pictet Total Return	Phoenix	Pictet Total Return-Phoenix-P dy USD	01.01.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1286879983	Pictet Total Return	Phoenix	Pictet Total Return-Phoenix-HI EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1286880056	Pictet Total Return	Phoenix	Pictet Total Return-Phoenix-HI dy EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1286880130	Pictet Total Return	Phoenix	Pictet Total Return-Phoenix-HP EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1286880213	Pictet Total Return	Phoenix	Pictet Total Return-Phoenix-HP dy EUR	01.01.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1286880569	Pictet Total Return	Phoenix	Pictet Total Return-Phoenix-HI CHF	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1286880643	Pictet Total Return	Phoenix	Pictet Total Return-Phoenix-HP CHF	01.01.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1433231963	Pictet Total Return	Atlas	Pictet Total Return-Atlas-I USD	15.11.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1433232003	Pictet Total Return	Atlas	Pictet Total Return-Atlas-P USD	15.11.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1433232698	Pictet Total Return	Atlas	Pictet Total Return-Atlas-HI EUR	15.11.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1433232854	Pictet Total Return	Atlas	Pictet Total Return-Atlas-HP EUR	15.11.2016 - 31.12.2016	EUR	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1433233316	Pictet Total Return	Atlas	Pictet Total Return-Atlas-HI CHF	15.11.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1433233407	Pictet Total Return	Atlas	Pictet Total Return-Atlas-HP CHF	15.11.2016 - 31.12.2016	CHF	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes
LU1492482424	Pictet Total Return	Atlas	Pictet Total Return-Atlas-E USD	15.11.2016 - 31.12.2016	USD	N/A	N/A	0.0000	30.06.2017	<i>see comment</i>	Yes

Annual Distributing Shares

LU1229532624	Pictet Total Return	Diversified Alpha	Pictet Total Return-Diversified Alpha-P dy EUR	01.01.2016 - 31.12.2016	EUR	0.2300	21.04.2017	0.0000	30.06.2017	<i>see comment</i>	Yes
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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.