

UK Reporting Fund Status

Date of Report 05 October 2021

Pictet Alt

UK Reporting Fund Status (UKRFS) Report to Participants

Pictet Alt

Date of Report: 05/10/2021



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?
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Accumulating shares

LU2075342001	Pictet Alt	Distressed & Special Situations	Pictet Alt - Distressed & Special Situations - I EUR	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	5.1388	30.06.2021	Yes
LU2075342266	Pictet Alt	Distressed & Special Situations	Pictet Alt - Distressed & Special Situations - E EUR	31.03.2020 - 31.12.2020	EUR	N/A	No distribution	5.8788	30.06.2021	Yes
LU2075342423	Pictet Alt	Distressed & Special Situations	Pictet Alt - Distressed & Special Situations - HI USD	30.06.2020 - 31.12.2020	USD	N/A	No distribution	3.6573	30.06.2021	Yes
LU2075342936	Pictet Alt	Distressed & Special Situations	Pictet Alt - Distressed & Special Situations - HE USD	30.06.2020 - 31.12.2020	USD	N/A	No distribution	3.8821	30.06.2021	Yes
LU2177433971	Pictet Alt	Distressed & Special Situations	Pictet Alt - Distressed & Special Situations - SX GBP	29.05.2020 - 31.12.2020	GBP	N/A	No distribution	10.0300	30.06.2021	Yes

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.