

# UK Reporting Fund Status Investors Report

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Date of Report 07 October 2022

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**Pictet Alt**

UK Reporting Fund Status (UKRFS) Report to Participants

Pictet Alt



Date of Report: 07.10.2022

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	Pictet Alt - Distressed & Special Situations	I EUR	01.01.2021 - 31.12.2021	EUR	N/A	No distribution	4.6742	30.06.2022	Yes
LU2075342266	Pictet Alt	Pictet Alt - Distressed & Special Situations	E EUR	01.01.2021 - 31.12.2021	EUR	N/A	No distribution	11.5235	30.06.2022	Yes
LU2177433971	Pictet Alt	Pictet Alt - Distressed & Special Situations	SX GBP	01.01.2021 - 31.12.2021	GBP	N/A	No distribution	9.6411	30.06.2022	Yes
LU2075342936	Pictet Alt	Pictet Alt - Distressed & Special Situations	HE USD	01.01.2021 - 31.12.2021	USD	N/A	No distribution	10.6191	30.06.2022	Yes
LU2075342423	Pictet Alt	Pictet Alt - Distressed & Special Situations	HI USD	01.01.2021 - 31.12.2021	USD	N/A	No distribution	5.6964	30.06.2022	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.