

PICTET ASSET MANAGEMENT

UK Reporting Fund Status Investors Report

PICTET CH – SWISS EQUITIES

DATE OF REPORT 26 MARCH 2024

PICTET CH - SWISS EQUITIES - UK REPORTING FUND STATUS

Annual Report - PICTET CH - SWISS EQUITIES - P dy CHF -

For the period from 1 October 2022 to 30 September 2023

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK Tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors. For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	PICTET CH - SWISS EQUITIES		Distributions paid in respect of the period (per unit)	54.45 CHF
Unit	P dy	HMRC share class reference	Ex date	01.12.2023
ISIN	CH0002783923	P0111-0001	Pay date	05.12.2023

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Investors subject to UK Corporation Tax should refer to the Report to Corporate Investors.

Cumulative income and expenses per unit for the reporting period

From 1 October 2022 to 5 April 2023

	Per Unit (CHF)
INTEREST	
Foreign Interest Expense	(0.2258)
Foreign Interest Income	-
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	39.7945
UK Dividend Income	-
MISCELLANEOUS	
Miscellaneous	0.0061
EXPENSES	
Allowable expenses of management	(23.9861)

From 6 April 2023 to 30 September 2023

	Per Unit (CHF)
INTEREST	
Foreign Interest Expense	(0.2016)
Foreign Interest Income	-
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	57.1014
UK Dividend Income	-
MISCELLANEOUS	
Miscellaneous	0.0251
EXPENSES	
Allowable expenses of management	(17.9941)
EXCESS REPORTABLE INCOME	
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in CHF. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at 30 September 2023 should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at 30 September 2023. The excess amounts arise on the fund distribution date, which is 31 March 2024. The Fund remains a reporting fund as at the date of this report.

Note 1: Miscellaneous income relates to income from securities lending.

Note 2: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 3: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

Note 4: On disposal of units, investors should consider whether any distributions made during their holding period affect the base cost of the units disposed for UK capital gains tax purposes.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST		EQUITIES		MISCELLANEOUS		EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30.06.2023	(0.2940)	-	-	88.5804	-	0.0132	(31.1734)
29.06.2023	(0.2556)	-	-	88.5804	-	0.0132	(31.1734)
28.06.2023	(0.2556)	-	-	88.5804	-	0.0132	(31.1734)
27.06.2023	(0.2556)	-	-	88.5804	-	0.0132	(31.1734)
26.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
25.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
24.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
23.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
22.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
21.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
20.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
19.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
18.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
17.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
16.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
15.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
14.06.2023	(0.2556)	-	-	88.5804	-	0.0117	(31.1734)
13.06.2023	(0.2556)	-	-	87.2263	-	0.0117	(31.1734)
12.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(31.1734)
11.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(31.1734)
10.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(31.1734)
09.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(31.1734)
08.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(31.1734)
07.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(31.1734)
06.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(31.1734)
05.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(31.1734)
04.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(31.1734)
03.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(31.1734)
02.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(31.1734)
01.06.2023	(0.2556)	-	-	87.2098	-	0.0117	(27.4773)
31.05.2023	(0.2556)	-	-	87.2098	-	0.0117	(27.4773)
30.05.2023	(0.2348)	-	-	87.2098	-	0.0117	(27.4773)
29.05.2023	(0.2348)	-	-	87.2098	-	0.0098	(27.4773)
28.05.2023	(0.2348)	-	-	87.2098	-	0.0098	(27.4773)
27.05.2023	(0.2348)	-	-	87.2098	-	0.0098	(27.4773)
26.05.2023	(0.2348)	-	-	87.2098	-	0.0098	(27.4773)
25.05.2023	(0.2348)	-	-	84.0156	-	0.0098	(27.4773)
24.05.2023	(0.2348)	-	-	84.0156	-	0.0098	(27.4773)
23.05.2023	(0.2348)	-	-	84.0156	-	0.0098	(27.4773)
22.05.2023	(0.2348)	-	-	84.0156	-	0.0098	(27.4773)
21.05.2023	(0.2348)	-	-	84.0156	-	0.0098	(27.4773)
20.05.2023	(0.2348)	-	-	84.0156	-	0.0098	(27.4773)
19.05.2023	(0.2348)	-	-	84.0156	-	0.0098	(27.4773)
18.05.2023	(0.2348)	-	-	82.9691	-	0.0098	(27.4773)
17.05.2023	(0.2348)	-	-	82.9691	-	0.0098	(27.4773)
16.05.2023	(0.2348)	-	-	82.9691	-	0.0098	(27.4773)
15.05.2023	(0.2348)	-	-	82.7100	-	0.0098	(27.4773)
14.05.2023	(0.2348)	-	-	82.7100	-	0.0098	(27.4773)
13.05.2023	(0.2348)	-	-	82.7100	-	0.0098	(27.4773)
12.05.2023	(0.2348)	-	-	82.7100	-	0.0098	(27.4773)
11.05.2023	(0.2348)	-	-	82.7100	-	0.0098	(27.4773)
10.05.2023	(0.2348)	-	-	78.5397	-	0.0098	(27.4773)
09.05.2023	(0.2348)	-	-	78.5397	-	0.0098	(27.4773)
08.05.2023	(0.2348)	-	-	78.1399	-	0.0098	(27.4773)
07.05.2023	(0.2348)	-	-	78.1399	-	0.0098	(27.4773)
06.05.2023	(0.2348)	-	-	78.1399	-	0.0098	(27.4773)
05.05.2023	(0.2348)	-	-	78.1399	-	0.0098	(27.4773)
04.05.2023	(0.2348)	-	-	77.2038	-	0.0098	(27.4773)
03.05.2023	(0.2348)	-	-	77.2038	-	0.0098	(27.4773)
02.05.2023	(0.2348)	-	-	77.2038	-	0.0098	(23.9861)
01.05.2023	(0.2348)	-	-	77.2038	-	0.0098	(23.9861)
30.04.2023	(0.2348)	-	-	77.2038	-	0.0098	(23.9861)
29.04.2023	(0.2258)	-	-	77.2038	-	0.0098	(23.9861)
28.04.2023	(0.2258)	-	-	77.2038	-	0.0098	(23.9861)
27.04.2023	(0.2258)	-	-	77.2038	-	0.0098	(23.9861)
26.04.2023	(0.2258)	-	-	77.2202	-	0.0061	(23.9861)
25.04.2023	(0.2258)	-	-	77.2202	-	0.0061	(23.9861)
24.04.2023	(0.2258)	-	-	77.2202	-	0.0061	(23.9861)
23.04.2023	(0.2258)	-	-	58.9182	-	0.0061	(23.9861)
22.04.2023	(0.2258)	-	-	58.9182	-	0.0061	(23.9861)
21.04.2023	(0.2258)	-	-	58.9182	-	0.0061	(23.9861)
20.04.2023	(0.2258)	-	-	57.2312	-	0.0061	(23.9861)
19.04.2023	(0.2258)	-	-	56.9895	-	0.0061	(23.9861)
18.04.2023	(0.2258)	-	-	56.9895	-	0.0061	(23.9861)
17.04.2023	(0.2258)	-	-	55.8633	-	0.0061	(23.9861)
16.04.2023	(0.2258)	-	-	51.7978	-	0.0061	(23.9861)
15.04.2023	(0.2258)	-	-	51.7978	-	0.0061	(23.9861)
14.04.2023	(0.2258)	-	-	51.7978	-	0.0061	(23.9861)
13.04.2023	(0.2258)	-	-	51.7978	-	0.0061	(23.9861)
12.04.2023	(0.2258)	-	-	51.7978	-	0.0061	(23.9861)
11.04.2023	(0.2258)	-	-	40.2562	-	0.0061	(23.9861)
10.04.2023	(0.2258)	-	-	39.7945	-	0.0061	(23.9861)
09.04.2023	(0.2258)	-	-	39.7945	-	0.0061	(23.9861)
08.04.2023	(0.2258)	-	-	39.7945	-	0.0061	(23.9861)
07.04.2023	(0.2258)	-	-	39.7945	-	0.0061	(23.9861)
06.04.2023	(0.2258)	-	-	39.7945	-	0.0061	(23.9861)
05.04.2023	(0.2258)	-	-	39.7945	-	0.0061	(23.9861)
04.04.2023	(0.2258)	-	-	39.7945	-	0.0061	(23.9861)
03.04.2023	(0.2258)	-	-	39.7945	-	0.0061	(20.5181)
02.04.2023	(0.2258)	-	-	39.7945	-	0.0061	(20.5181)
01.04.2023	(0.2258)	-	-	39.7945	-	0.0061	(20.5181)
31.03.2023	(0.2258)	-	-	39.7945	-	0.0061	(20.5181)

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST		EQUITIES		MISCELLANEOUS		EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30.03.2023	(0.2258)	-	-	39.7945	-	0.0061	(20.5181)
29.03.2023	(0.2258)	-	-	35.6054	-	0.0061	(20.5181)
28.03.2023	(0.2258)	-	-	35.2609	-	0.0042	(20.5181)
27.03.2023	(0.2258)	-	-	35.2609	-	0.0042	(20.5181)
26.03.2023	(0.2258)	-	-	29.5298	-	0.0042	(20.5181)
25.03.2023	(0.2258)	-	-	29.5298	-	0.0042	(20.5181)
24.03.2023	(0.2258)	-	-	29.5298	-	0.0042	(20.5181)
23.03.2023	(0.2258)	-	-	29.5298	-	0.0042	(20.5181)
22.03.2023	(0.2258)	-	-	29.5298	-	0.0042	(20.5181)
21.03.2023	(0.2258)	-	-	29.5298	-	0.0042	(20.5181)
20.03.2023	(0.2258)	-	-	29.5298	-	0.0042	(20.5181)
19.03.2023	(0.2258)	-	-	28.7941	-	0.0042	(20.5181)
18.03.2023	(0.2258)	-	-	28.7941	-	0.0042	(20.5181)
17.03.2023	(0.2258)	-	-	28.7941	-	0.0042	(20.5181)
16.03.2023	(0.2258)	-	-	28.7941	-	0.0042	(20.5181)
15.03.2023	(0.2258)	-	-	12.1965	-	0.0042	(20.5181)
14.03.2023	(0.2258)	-	-	12.1965	-	0.0042	(20.5181)
13.03.2023	(0.2258)	-	-	12.1965	-	0.0042	(20.5181)
12.03.2023	(0.2258)	-	-	12.1965	-	0.0042	(20.5181)
11.03.2023	(0.2258)	-	-	12.1965	-	0.0042	(20.5181)
10.03.2023	(0.2258)	-	-	12.1965	-	0.0042	(20.5181)
09.03.2023	(0.2258)	-	-	12.1965	-	0.0042	(20.5181)
08.03.2023	(0.2258)	-	-	-	-	0.0042	(20.5181)
07.03.2023	(0.2258)	-	-	-	-	0.0042	(20.5181)
06.03.2023	(0.2258)	-	-	-	-	0.0042	(20.5181)
05.03.2023	(0.2258)	-	-	-	-	0.0042	(20.5181)
04.03.2023	(0.2258)	-	-	-	-	0.0042	(20.5181)
03.03.2023	(0.2258)	-	-	-	-	0.0042	(20.5181)
02.03.2023	(0.2258)	-	-	-	-	0.0042	(20.5181)
01.03.2023	(0.2258)	-	-	-	-	0.0042	(17.3427)
28.02.2023	(0.2258)	-	-	-	-	0.0042	(17.3427)
27.02.2023	(0.2057)	-	-	-	-	0.0042	(17.3427)
26.02.2023	(0.2057)	-	-	-	-	0.0042	(17.3427)
25.02.2023	(0.2057)	-	-	-	-	0.0042	(17.3427)
24.02.2023	(0.2057)	-	-	-	-	0.0042	(17.3427)
23.02.2023	(0.2057)	-	-	-	-	0.0042	(17.3427)
22.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
21.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
20.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
19.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
18.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
17.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
16.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
15.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
14.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
13.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
12.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
11.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
10.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
09.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
08.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
07.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
06.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
05.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
04.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
03.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
02.02.2023	(0.2057)	-	-	-	-	0.0023	(17.3427)
01.02.2023	(0.2057)	-	-	-	-	0.0023	(13.8642)
31.01.2023	(0.2057)	-	-	-	-	0.0023	(13.8642)
30.01.2023	(0.2008)	-	-	-	-	0.0023	(13.8642)
29.01.2023	(0.2008)	-	-	-	-	0.0023	(13.8642)
28.01.2023	(0.2008)	-	-	-	-	0.0023	(13.8642)
27.01.2023	(0.2008)	-	-	-	-	0.0023	(13.8642)
26.01.2023	(0.2008)	-	-	-	-	0.0023	(13.8642)
25.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
24.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
23.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
22.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
21.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
20.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
19.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
18.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
17.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
16.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
15.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
14.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
13.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
12.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
11.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
10.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
09.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
08.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
07.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
06.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
05.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
04.01.2023	(0.2008)	-	-	-	-	0.0022	(13.8642)
03.01.2023	(0.2008)	-	-	-	-	0.0022	(10.3122)
02.01.2023	(0.2008)	-	-	-	-	0.0022	(10.3122)
01.01.2023	(0.2008)	-	-	-	-	0.0022	(10.3122)
31.12.2022	(0.2008)	-	-	-	-	0.0022	(10.3122)
30.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
29.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	MISCELLANEOUS	EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
28.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
27.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
26.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
25.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
24.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
23.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
22.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
21.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
20.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
19.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
18.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
17.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
16.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
15.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
14.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
13.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	MISCELLANEOUS	EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
12.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
11.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
10.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
09.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
08.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
07.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
06.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
05.12.2022	(0.1502)	-	-	-	-	0.0022	(10.3122)
04.12.2022	(0.1502)	-	-	-	-	0.0022	(9.9783)
03.12.2022	(0.1502)	-	-	-	-	0.0022	(9.9783)
02.12.2022	(0.1502)	-	-	-	-	0.0022	(9.9783)
01.12.2022	(0.1502)	-	-	-	-	0.0022	(6.6218)
30.11.2022	(0.1502)	-	-	-	-	0.0022	(6.6218)
29.11.2022	(0.0832)	-	-	-	-	0.0022	(6.6218)
28.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
27.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
26.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
25.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
24.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
23.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
22.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
21.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
20.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
19.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
18.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
17.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
16.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
15.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
14.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
13.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
12.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
11.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
10.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
09.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
08.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
07.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
06.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
05.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
04.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
03.11.2022	(0.0832)	-	-	-	-	0.0018	(6.6218)
02.11.2022	(0.0832)	-	-	-	-	0.0018	(3.3362)
01.11.2022	(0.0832)	-	-	-	-	0.0018	(3.3362)
31.10.2022	(0.0832)	-	-	-	-	0.0018	(3.3362)
30.10.2022	-	-	-	-	-	0.0018	(3.3362)
29.10.2022	-	-	-	-	-	0.0018	(3.3362)
28.10.2022	-	-	-	-	-	0.0018	(3.3362)
27.10.2022	-	-	-	-	-	0.0018	(3.3362)
26.10.2022	-	-	-	-	-	-	(3.3362)
25.10.2022	-	-	-	-	-	-	(3.3349)
24.10.2022	-	-	-	-	-	-	(3.3349)
23.10.2022	-	-	-	-	-	-	(3.3349)
22.10.2022	-	-	-	-	-	-	(3.3349)
21.10.2022	-	-	-	-	-	-	(3.3349)
20.10.2022	-	-	-	-	-	-	(3.3349)
19.10.2022	-	-	-	-	-	-	(3.3349)
18.10.2022	-	-	-	-	-	-	(3.3349)
17.10.2022	-	-	-	-	-	-	(3.3349)
16.10.2022	-	-	-	-	-	-	(3.3349)
15.10.2022	-	-	-	-	-	-	(3.3349)
14.10.2022	-	-	-	-	-	-	(3.3349)
13.10.2022	-	-	-	-	-	-	(3.3349)
12.10.2022	-	-	-	-	-	-	(3.3349)
11.10.2022	-	-	-	-	-	-	(3.3349)
10.10.2022	-	-	-	-	-	-	(3.3349)
09.10.2022	-	-	-	-	-	-	(3.3349)
08.10.2022	-	-	-	-	-	-	(3.3349)
07.10.2022	-	-	-	-	-	-	(3.3349)
06.10.2022	-	-	-	-	-	-	(3.3349)
05.10.2022	-	-	-	-	-	-	(3.3349)
04.10.2022	-	-	-	-	-	-	(3.3349)
03.10.2022	-	-	-	-	-	-	-
02.10.2022	-	-	-	-	-	-	-
01.10.2022	-	-	-	-	-	-	-

PICTET CH - SWISS EQUITIES - UK REPORTING FUND STATUS

Annual Report - PICTET CH - SWISS EQUITIES - I dy CHF -

For the period from 1 October 2022 to 30 September 2023

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK Tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors. For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	PICTET CH - SWISS EQUITIES		Distributions paid in respect of the period (per unit)	68.80 CHF
Unit	I dy	HMRC share class reference	Ex date	01.12.2023
ISIN	CH0019087102	P0111-0003	Pay date	05.12.2023

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Investors subject to UK Corporation Tax should refer to the Report to Corporate Investors.

Cumulative income and expenses per unit for the reporting period

From 1 October 2022 to 5 April 2023

	Per Unit (CHF)
INTEREST	
Foreign Interest Expense	(0.2263)
Foreign Interest Income	-
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	39.8141
UK Dividend Income	-
MISCELLANEOUS	
Miscellaneous	0.0061
EXPENSES	
Allowable expenses of management	(15.9408)

From 6 April 2023 to 30 September 2023

	Per Unit (CHF)
INTEREST	
Foreign Interest Expense	(0.2020)
Foreign Interest Income	-
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	57.1610
UK Dividend Income	-
MISCELLANEOUS	
Miscellaneous	0.0251
EXPENSES	
Allowable expenses of management	(11.8442)
EXCESS REPORTABLE INCOME	
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in CHF. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at **30 September 2023** should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at **30 September 2023**. The excess amounts arise on the fund distribution date, which is **31 March 2024**. The Fund remains a reporting fund as at the date of this report.

Note 1: Miscellaneous income relates to income from securities lending.

Note 2: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 3: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

Note 4: On disposal of units, investors should consider whether any distributions made during their holding period affect the base cost of the units disposed for UK capital gains tax purposes.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST		EQUITIES		MISCELLANEOUS		EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30.06.2023	(0.2946)	-	-	88.6405	-	0.0132	(20.6241)
29.06.2023	(0.2562)	-	-	88.6405	-	0.0132	(20.6241)
28.06.2023	(0.2562)	-	-	88.6405	-	0.0132	(20.6241)
27.06.2023	(0.2562)	-	-	88.6405	-	0.0132	(20.6241)
26.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
25.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
24.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
23.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
22.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
21.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
20.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
19.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
18.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
17.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
16.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
15.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
14.06.2023	(0.2562)	-	-	88.6405	-	0.0117	(20.6241)
13.06.2023	(0.2562)	-	-	87.2846	-	0.0117	(20.6241)
12.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(20.6241)
11.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(20.6241)
10.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(20.6241)
09.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(20.6241)
08.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(20.6241)
07.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(20.6241)
06.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(20.6241)
05.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(20.6241)
04.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(20.6241)
03.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(20.6241)
02.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(20.6241)
01.06.2023	(0.2562)	-	-	87.2680	-	0.0117	(18.1927)
31.05.2023	(0.2562)	-	-	87.2680	-	0.0117	(18.1927)
30.05.2023	(0.2354)	-	-	87.2680	-	0.0117	(18.1927)
29.05.2023	(0.2354)	-	-	87.2680	-	0.0098	(18.1927)
28.05.2023	(0.2354)	-	-	87.2680	-	0.0098	(18.1927)
27.05.2023	(0.2354)	-	-	87.2680	-	0.0098	(18.1927)
26.05.2023	(0.2354)	-	-	87.2680	-	0.0098	(18.1927)
25.05.2023	(0.2354)	-	-	84.0703	-	0.0098	(18.1927)
24.05.2023	(0.2354)	-	-	84.0703	-	0.0098	(18.1927)
23.05.2023	(0.2354)	-	-	84.0703	-	0.0098	(18.1927)
22.05.2023	(0.2354)	-	-	84.0703	-	0.0098	(18.1927)
21.05.2023	(0.2354)	-	-	84.0703	-	0.0098	(18.1927)
20.05.2023	(0.2354)	-	-	84.0703	-	0.0098	(18.1927)
19.05.2023	(0.2354)	-	-	84.0703	-	0.0098	(18.1927)
18.05.2023	(0.2354)	-	-	83.0226	-	0.0098	(18.1927)
17.05.2023	(0.2354)	-	-	83.0226	-	0.0098	(18.1927)
16.05.2023	(0.2354)	-	-	83.0226	-	0.0098	(18.1927)
15.05.2023	(0.2354)	-	-	82.7633	-	0.0098	(18.1927)
14.05.2023	(0.2354)	-	-	82.7633	-	0.0098	(18.1927)
13.05.2023	(0.2354)	-	-	82.7633	-	0.0098	(18.1927)
12.05.2023	(0.2354)	-	-	82.7633	-	0.0098	(18.1927)
11.05.2023	(0.2354)	-	-	82.7633	-	0.0098	(18.1927)
10.05.2023	(0.2354)	-	-	78.5890	-	0.0098	(18.1927)
09.05.2023	(0.2354)	-	-	78.5890	-	0.0098	(18.1927)
08.05.2023	(0.2354)	-	-	78.1889	-	0.0098	(18.1927)
07.05.2023	(0.2354)	-	-	78.1889	-	0.0098	(18.1927)
06.05.2023	(0.2354)	-	-	78.1889	-	0.0098	(18.1927)
05.05.2023	(0.2354)	-	-	78.1889	-	0.0098	(18.1927)
04.05.2023	(0.2354)	-	-	77.2518	-	0.0098	(18.1927)
03.05.2023	(0.2354)	-	-	77.2518	-	0.0098	(18.1927)
02.05.2023	(0.2354)	-	-	77.2518	-	0.0098	(15.9408)
01.05.2023	(0.2354)	-	-	77.2518	-	0.0098	(15.9408)
30.04.2023	(0.2354)	-	-	77.2518	-	0.0098	(15.9408)
29.04.2023	(0.2263)	-	-	77.2518	-	0.0098	(15.9408)
28.04.2023	(0.2263)	-	-	77.2518	-	0.0098	(15.9408)
27.04.2023	(0.2263)	-	-	77.2518	-	0.0098	(15.9408)
26.04.2023	(0.2263)	-	-	77.2683	-	0.0061	(15.9408)
25.04.2023	(0.2263)	-	-	77.2683	-	0.0061	(15.9408)
24.04.2023	(0.2263)	-	-	77.2683	-	0.0061	(15.9408)
23.04.2023	(0.2263)	-	-	58.9514	-	0.0061	(15.9408)
22.04.2023	(0.2263)	-	-	58.9514	-	0.0061	(15.9408)
21.04.2023	(0.2263)	-	-	58.9514	-	0.0061	(15.9408)
20.04.2023	(0.2263)	-	-	57.2631	-	0.0061	(15.9408)
19.04.2023	(0.2263)	-	-	57.0212	-	0.0061	(15.9408)
18.04.2023	(0.2263)	-	-	57.0212	-	0.0061	(15.9408)
17.04.2023	(0.2263)	-	-	55.8942	-	0.0061	(15.9408)
16.04.2023	(0.2263)	-	-	51.8257	-	0.0061	(15.9408)
15.04.2023	(0.2263)	-	-	51.8257	-	0.0061	(15.9408)
14.04.2023	(0.2263)	-	-	51.8257	-	0.0061	(15.9408)
13.04.2023	(0.2263)	-	-	51.8257	-	0.0061	(15.9408)
12.04.2023	(0.2263)	-	-	51.8257	-	0.0061	(15.9408)
11.04.2023	(0.2263)	-	-	40.2761	-	0.0061	(15.9408)
10.04.2023	(0.2263)	-	-	39.8141	-	0.0061	(15.9408)
09.04.2023	(0.2263)	-	-	39.8141	-	0.0061	(15.9408)
08.04.2023	(0.2263)	-	-	39.8141	-	0.0061	(15.9408)
07.04.2023	(0.2263)	-	-	39.8141	-	0.0061	(15.9408)
06.04.2023	(0.2263)	-	-	39.8141	-	0.0061	(15.9408)
05.04.2023	(0.2263)	-	-	39.8141	-	0.0061	(15.9408)
04.04.2023	(0.2263)	-	-	39.8141	-	0.0061	(15.9408)
03.04.2023	(0.2263)	-	-	39.8141	-	0.0061	(13.5738)
02.04.2023	(0.2263)	-	-	39.8141	-	0.0061	(13.5738)
01.04.2023	(0.2263)	-	-	39.8141	-	0.0061	(13.5738)
31.03.2023	(0.2263)	-	-	39.8141	-	0.0061	(13.5738)

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST		EQUITIES		MISCELLANEOUS		EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30.03.2023	(0.2263)	-	-	39.8141	-	0.0061	(13.5738)
29.03.2023	(0.2263)	-	-	35.6229	-	0.0061	(13.5738)
28.03.2023	(0.2263)	-	-	35.2782	-	0.0042	(13.5738)
27.03.2023	(0.2263)	-	-	35.2782	-	0.0042	(13.5738)
26.03.2023	(0.2263)	-	-	29.5442	-	0.0042	(13.5738)
25.03.2023	(0.2263)	-	-	29.5442	-	0.0042	(13.5738)
24.03.2023	(0.2263)	-	-	29.5442	-	0.0042	(13.5738)
23.03.2023	(0.2263)	-	-	29.5442	-	0.0042	(13.5738)
22.03.2023	(0.2263)	-	-	29.5442	-	0.0042	(13.5738)
21.03.2023	(0.2263)	-	-	29.5442	-	0.0042	(13.5738)
20.03.2023	(0.2263)	-	-	29.5442	-	0.0042	(13.5738)
19.03.2023	(0.2263)	-	-	28.8081	-	0.0042	(13.5738)
18.03.2023	(0.2263)	-	-	28.8081	-	0.0042	(13.5738)
17.03.2023	(0.2263)	-	-	28.8081	-	0.0042	(13.5738)
16.03.2023	(0.2263)	-	-	28.8081	-	0.0042	(13.5738)
15.03.2023	(0.2263)	-	-	12.2019	-	0.0042	(13.5738)
14.03.2023	(0.2263)	-	-	12.2019	-	0.0042	(13.5738)
13.03.2023	(0.2263)	-	-	12.2019	-	0.0042	(13.5738)
12.03.2023	(0.2263)	-	-	12.2019	-	0.0042	(13.5738)
11.03.2023	(0.2263)	-	-	12.2019	-	0.0042	(13.5738)
10.03.2023	(0.2263)	-	-	12.2019	-	0.0042	(13.5738)
09.03.2023	(0.2263)	-	-	12.2019	-	0.0042	(13.5738)
08.03.2023	(0.2263)	-	-	-	-	0.0042	(13.5738)
07.03.2023	(0.2263)	-	-	-	-	0.0042	(13.5738)
06.03.2023	(0.2263)	-	-	-	-	0.0042	(13.5738)
05.03.2023	(0.2263)	-	-	-	-	0.0042	(13.5738)
04.03.2023	(0.2263)	-	-	-	-	0.0042	(13.5738)
03.03.2023	(0.2263)	-	-	-	-	0.0042	(13.5738)
02.03.2023	(0.2263)	-	-	-	-	0.0042	(13.5738)
01.03.2023	(0.2263)	-	-	-	-	0.0042	(11.5558)
28.02.2023	(0.2263)	-	-	-	-	0.0042	(11.5558)
27.02.2023	(0.2062)	-	-	-	-	0.0042	(11.5558)
26.02.2023	(0.2062)	-	-	-	-	0.0042	(11.5558)
25.02.2023	(0.2062)	-	-	-	-	0.0042	(11.5558)
24.02.2023	(0.2062)	-	-	-	-	0.0042	(11.5558)
23.02.2023	(0.2062)	-	-	-	-	0.0042	(11.5558)
22.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
21.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
20.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
19.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
18.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
17.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
16.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
15.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
14.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
13.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
12.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
11.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
10.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
09.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
08.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
07.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
06.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
05.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
04.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
03.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
02.02.2023	(0.2062)	-	-	-	-	0.0023	(11.5558)
01.02.2023	(0.2062)	-	-	-	-	0.0023	(9.2726)
31.01.2023	(0.2062)	-	-	-	-	0.0023	(9.2726)
30.01.2023	(0.2013)	-	-	-	-	0.0023	(9.2726)
29.01.2023	(0.2013)	-	-	-	-	0.0023	(9.2726)
28.01.2023	(0.2013)	-	-	-	-	0.0023	(9.2726)
27.01.2023	(0.2013)	-	-	-	-	0.0023	(9.2726)
26.01.2023	(0.2013)	-	-	-	-	0.0023	(9.2726)
25.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
24.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
23.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
22.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
21.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
20.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
19.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
18.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
17.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
16.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
15.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
14.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
13.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
12.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
11.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
10.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
09.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
08.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
07.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
06.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
05.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
04.01.2023	(0.2013)	-	-	-	-	0.0022	(9.2726)
03.01.2023	(0.2013)	-	-	-	-	0.0022	(7.0452)
02.01.2023	(0.2013)	-	-	-	-	0.0022	(7.0452)
01.01.2023	(0.2013)	-	-	-	-	0.0022	(7.0452)
31.12.2022	(0.2013)	-	-	-	-	0.0022	(7.0452)
30.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
29.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	MISCELLANEOUS	EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
28.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
27.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
26.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
25.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
24.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
23.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
22.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
21.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
20.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
19.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
18.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
17.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
16.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
15.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
14.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
13.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	MISCELLANEOUS	EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
12.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
11.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
10.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
09.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
08.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
07.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
06.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
05.12.2022	(0.1507)	-	-	-	-	0.0022	(7.0452)
04.12.2022	(0.1507)	-	-	-	-	0.0022	(6.5934)
03.12.2022	(0.1507)	-	-	-	-	0.0022	(6.5934)
02.12.2022	(0.1507)	-	-	-	-	0.0022	(6.5934)
01.12.2022	(0.1507)	-	-	-	-	0.0022	(4.3995)
30.11.2022	(0.1507)	-	-	-	-	0.0022	(4.3995)
29.11.2022	(0.0835)	-	-	-	-	0.0022	(4.3995)
28.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
27.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
26.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
25.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
24.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
23.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
22.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
21.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
20.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
19.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
18.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
17.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
16.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
15.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
14.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
13.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
12.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
11.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
10.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
09.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
08.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
07.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
06.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
05.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
04.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
03.11.2022	(0.0835)	-	-	-	-	0.0018	(4.3995)
02.11.2022	(0.0835)	-	-	-	-	0.0018	(2.2399)
01.11.2022	(0.0835)	-	-	-	-	0.0018	(2.2399)
31.10.2022	(0.0835)	-	-	-	-	0.0018	(2.2399)
30.10.2022	-	-	-	-	-	0.0018	(2.2399)
29.10.2022	-	-	-	-	-	0.0018	(2.2399)
28.10.2022	-	-	-	-	-	0.0018	(2.2399)
27.10.2022	-	-	-	-	-	0.0018	(2.2399)
26.10.2022	-	-	-	-	-	-	(2.2399)
25.10.2022	-	-	-	-	-	-	(2.2386)
24.10.2022	-	-	-	-	-	-	(2.2386)
23.10.2022	-	-	-	-	-	-	(2.2386)
22.10.2022	-	-	-	-	-	-	(2.2386)
21.10.2022	-	-	-	-	-	-	(2.2386)
20.10.2022	-	-	-	-	-	-	(2.2386)
19.10.2022	-	-	-	-	-	-	(2.2386)
18.10.2022	-	-	-	-	-	-	(2.2386)
17.10.2022	-	-	-	-	-	-	(2.2386)
16.10.2022	-	-	-	-	-	-	(2.2386)
15.10.2022	-	-	-	-	-	-	(2.2386)
14.10.2022	-	-	-	-	-	-	(2.2386)
13.10.2022	-	-	-	-	-	-	(2.2386)
12.10.2022	-	-	-	-	-	-	(2.2386)
11.10.2022	-	-	-	-	-	-	(2.2386)
10.10.2022	-	-	-	-	-	-	(2.2386)
09.10.2022	-	-	-	-	-	-	(2.2386)
08.10.2022	-	-	-	-	-	-	(2.2386)
07.10.2022	-	-	-	-	-	-	(2.2386)
06.10.2022	-	-	-	-	-	-	(2.2386)
05.10.2022	-	-	-	-	-	-	(2.2386)
04.10.2022	-	-	-	-	-	-	(2.2386)
03.10.2022	-	-	-	-	-	-	-
02.10.2022	-	-	-	-	-	-	-
01.10.2022	-	-	-	-	-	-	-

PICTET CH - SWISS EQUITIES - UK REPORTING FUND STATUS

Annual Report - PICTET CH - SWISS EQUITIES - R dy CHF -

For the period from 1 October 2022 to 30 September 2023

The Fund has obtained UK Reporting Fund status and this report is provided to investors in accordance with the Offshore Funds (Tax) Regulations 2009 to enable investors to meet their UK Tax obligations.

The Fund is treated as a Transparent Reporting Fund and as such is treated as tax transparent for income tax purposes and opaque for capital gains tax purposes for UK investors. For tax purposes the Funds' income and expenses are deemed to arise directly in the hands of UK investors when they arise to the Fund, but capital returns from the underlying investments held by the Fund are not taxed when they are realised and instead a taxable capital gain or loss arises when the units in the Fund are disposed of.

The Fund does not operate equalisation for UK tax reporting purposes, and all amounts are reported without equalisation.

Fund	PICTET CH - SWISS EQUITIES		Distributions paid in respect of the period (per unit)	41.40 CHF
Unit	R dy	HMRC share class reference	Ex date	01.12.2023
ISIN	CH0019087144	P0111-0002	Pay date	05.12.2023

Report to Individual Investors

This report is prepared for investors who are UK tax resident and UK domiciled and subject to income tax. Investors subject to UK Corporation Tax should refer to the Report to Corporate Investors.

Cumulative income and expenses per unit for the reporting period

From 1 October 2022 to 5 April 2023

	Per Unit (CHF)
INTEREST	
Foreign Interest Expense	(0.2196)
Foreign Interest Income	-
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	38.7468
UK Dividend Income	-
MISCELLANEOUS	
Miscellaneous	0.0060
EXPENSES	
Allowable expenses of management	(33.0502)

From 6 April 2023 to 30 September 2023

	Per Unit (CHF)
INTEREST	
Foreign Interest Expense	(0.1959)
Foreign Interest Income	-
UK Interest Income	-
EQUITIES	
Foreign Dividend Income	55.5525
UK Dividend Income	-
MISCELLANEOUS	
Miscellaneous	0.0244
EXPENSES	
Allowable expenses of management	(25.1407)
EXCESS REPORTABLE INCOME	
Excess Reportable Income from holdings in Reporting Offshore Funds	-
Excess Reportable Income from holdings in Non-Reporting Offshore Funds	-
Interest from Deep Discount Securities	-

How investors should use this information:

The above figures are shown on a cumulative basis for investors who have held units throughout the entire period, reported in CHF. For investors who bought or sold units during the reporting period a table of the income and expenses arising on a daily basis is provided separately below.

An investor who has held units throughout the entire period should take the income or expense per unit stated above and multiply this figure by the number of units held to calculate the income and expenses to be reported for UK income tax purposes for the relevant income tax period.

An investor who bought/sold units part way through the period should calculate their taxable income and expense figures by taking the cumulative income figure from the table below at the date of disposal and subtracting the income figure at the date of acquisition. Where the units were held prior to the start of the period but sold part way through the period, the investor should just take the cumulative figure at the date of disposal. The income or expense can be allocated to the appropriate income tax period by adjusting for the cumulative income or expense at 5 April.

Investors holding units in the fund as at 30 September 2023 should also include any "Excess Reportable Income" in their tax returns, which is calculated by taking the excess reportable income per unit amounts reported above and multiplying by the number of units held at 30 September 2023. The excess amounts arise on the fund distribution date, which is 31 March 2024.

The Fund remains a reporting fund as at the date of this report.

Note 1: Miscellaneous income relates to income from securities lending.

Note 2: Dividend income per unit is calculated after deducting any withholding taxes. Additional information may be provided separately on request showing gross dividend income on a source by source basis and withholding taxes suffered.

Note 3: Expenses per unit are based on the total expenses of management incurred by the Fund. Certain investors may be able to claim tax relief for management expenses incurred by the Fund.

Note 4: On disposal of units, investors should consider whether any distributions made during their holding period affect the base cost of the units disposed for UK capital gains tax purposes.

The information provided above is not intended to constitute legal, tax or investment advice, and investors are advised to seek their own advice on the tax consequences of an investment in the Fund.

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST			EQUITIES		MISCELLANEOUS	EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30.06.2023	(0.2859)	-	-	86.2225	-	0.0129	(43.1416)
29.06.2023	(0.2486)	-	-	86.2225	-	0.0129	(43.1416)
28.06.2023	(0.2486)	-	-	86.2225	-	0.0129	(43.1416)
27.06.2023	(0.2486)	-	-	86.2225	-	0.0129	(43.1416)
26.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
25.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
24.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
23.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
22.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
21.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
20.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
19.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
18.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
17.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
16.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
15.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
14.06.2023	(0.2486)	-	-	86.2225	-	0.0113	(43.1416)
13.06.2023	(0.2486)	-	-	84.9056	-	0.0113	(43.1416)
12.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(43.1416)
11.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(43.1416)
10.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(43.1416)
09.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(43.1416)
08.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(43.1416)
07.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(43.1416)
06.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(43.1416)
05.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(43.1416)
04.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(43.1416)
03.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(43.1416)
02.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(43.1416)
01.06.2023	(0.2486)	-	-	84.8895	-	0.0113	(37.9638)
31.05.2023	(0.2486)	-	-	84.8895	-	0.0113	(37.9638)
30.05.2023	(0.2284)	-	-	84.8895	-	0.0113	(37.9638)
29.05.2023	(0.2284)	-	-	84.8895	-	0.0095	(37.9638)
28.05.2023	(0.2284)	-	-	84.8895	-	0.0095	(37.9638)
27.05.2023	(0.2284)	-	-	84.8895	-	0.0095	(37.9638)
26.05.2023	(0.2284)	-	-	84.8895	-	0.0095	(37.9638)
25.05.2023	(0.2284)	-	-	81.7824	-	0.0095	(37.9638)
24.05.2023	(0.2284)	-	-	81.7824	-	0.0095	(37.9638)
23.05.2023	(0.2284)	-	-	81.7824	-	0.0095	(37.9638)
22.05.2023	(0.2284)	-	-	81.7824	-	0.0095	(37.9638)
21.05.2023	(0.2284)	-	-	81.7824	-	0.0095	(37.9638)
20.05.2023	(0.2284)	-	-	81.7824	-	0.0095	(37.9638)
19.05.2023	(0.2284)	-	-	81.7824	-	0.0095	(37.9638)
18.05.2023	(0.2284)	-	-	80.7643	-	0.0095	(37.9638)
17.05.2023	(0.2284)	-	-	80.7643	-	0.0095	(37.9638)
16.05.2023	(0.2284)	-	-	80.7643	-	0.0095	(37.9638)
15.05.2023	(0.2284)	-	-	80.5123	-	0.0095	(37.9638)
14.05.2023	(0.2284)	-	-	80.5123	-	0.0095	(37.9638)
13.05.2023	(0.2284)	-	-	80.5123	-	0.0095	(37.9638)
12.05.2023	(0.2284)	-	-	80.5123	-	0.0095	(37.9638)
11.05.2023	(0.2284)	-	-	80.5123	-	0.0095	(37.9638)
10.05.2023	(0.2284)	-	-	76.4549	-	0.0095	(37.9638)
09.05.2023	(0.2284)	-	-	76.4549	-	0.0095	(37.9638)
08.05.2023	(0.2284)	-	-	76.0659	-	0.0095	(37.9638)
07.05.2023	(0.2284)	-	-	76.0659	-	0.0095	(37.9638)
06.05.2023	(0.2284)	-	-	76.0659	-	0.0095	(37.9638)
05.05.2023	(0.2284)	-	-	76.0659	-	0.0095	(37.9638)
04.05.2023	(0.2284)	-	-	75.1550	-	0.0095	(37.9638)
03.05.2023	(0.2284)	-	-	75.1550	-	0.0095	(37.9638)
02.05.2023	(0.2284)	-	-	75.1550	-	0.0095	(33.0502)
01.05.2023	(0.2284)	-	-	75.1550	-	0.0095	(33.0502)
30.04.2023	(0.2284)	-	-	75.1550	-	0.0095	(33.0502)
29.04.2023	(0.2196)	-	-	75.1550	-	0.0095	(33.0502)
28.04.2023	(0.2196)	-	-	75.1550	-	0.0095	(33.0502)
27.04.2023	(0.2196)	-	-	75.1550	-	0.0095	(33.0502)
26.04.2023	(0.2196)	-	-	75.1711	-	0.0060	(33.0502)
25.04.2023	(0.2196)	-	-	75.1711	-	0.0060	(33.0502)
24.04.2023	(0.2196)	-	-	75.1711	-	0.0060	(33.0502)
23.04.2023	(0.2196)	-	-	57.3602	-	0.0060	(33.0502)
22.04.2023	(0.2196)	-	-	57.3602	-	0.0060	(33.0502)
21.04.2023	(0.2196)	-	-	57.3602	-	0.0060	(33.0502)
20.04.2023	(0.2196)	-	-	55.7183	-	0.0060	(33.0502)
19.04.2023	(0.2196)	-	-	55.4831	-	0.0060	(33.0502)
18.04.2023	(0.2196)	-	-	55.4831	-	0.0060	(33.0502)
17.04.2023	(0.2196)	-	-	54.3871	-	0.0060	(33.0502)
16.04.2023	(0.2196)	-	-	50.4302	-	0.0060	(33.0502)
15.04.2023	(0.2196)	-	-	50.4302	-	0.0060	(33.0502)
14.04.2023	(0.2196)	-	-	50.4302	-	0.0060	(33.0502)
13.04.2023	(0.2196)	-	-	50.4302	-	0.0060	(33.0502)
12.04.2023	(0.2196)	-	-	50.4302	-	0.0060	(33.0502)
11.04.2023	(0.2196)	-	-	39.1962	-	0.0060	(33.0502)
10.04.2023	(0.2196)	-	-	38.7468	-	0.0060	(33.0502)
09.04.2023	(0.2196)	-	-	38.7468	-	0.0060	(33.0502)
08.04.2023	(0.2196)	-	-	38.7468	-	0.0060	(33.0502)
07.04.2023	(0.2196)	-	-	38.7468	-	0.0060	(33.0502)
06.04.2023	(0.2196)	-	-	38.7468	-	0.0060	(33.0502)
05.04.2023	(0.2196)	-	-	38.7468	-	0.0060	(33.0502)
04.04.2023	(0.2196)	-	-	38.7468	-	0.0060	(33.0502)
03.04.2023	(0.2196)	-	-	38.7468	-	0.0060	(28.1926)
02.04.2023	(0.2196)	-	-	38.7468	-	0.0060	(28.1926)
01.04.2023	(0.2196)	-	-	38.7468	-	0.0060	(28.1926)
31.03.2023	(0.2196)	-	-	38.7468	-	0.0060	(28.1926)

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	MISCELLANEOUS	EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
30.03.2023	(0.2196)	-	-	38.7468	-	0.0060	(28.1926)
29.03.2023	(0.2196)	-	-	34.6687	-	0.0060	(28.1926)
28.03.2023	(0.2196)	-	-	34.3334	-	0.0041	(28.1926)
27.03.2023	(0.2196)	-	-	34.3334	-	0.0041	(28.1926)
26.03.2023	(0.2196)	-	-	28.7538	-	0.0041	(28.1926)
25.03.2023	(0.2196)	-	-	28.7538	-	0.0041	(28.1926)
24.03.2023	(0.2196)	-	-	28.7538	-	0.0041	(28.1926)
23.03.2023	(0.2196)	-	-	28.7538	-	0.0041	(28.1926)
22.03.2023	(0.2196)	-	-	28.7538	-	0.0041	(28.1926)
21.03.2023	(0.2196)	-	-	28.7538	-	0.0041	(28.1926)
20.03.2023	(0.2196)	-	-	28.7538	-	0.0041	(28.1926)
19.03.2023	(0.2196)	-	-	28.0375	-	0.0041	(28.1926)
18.03.2023	(0.2196)	-	-	28.0375	-	0.0041	(28.1926)
17.03.2023	(0.2196)	-	-	28.0375	-	0.0041	(28.1926)
16.03.2023	(0.2196)	-	-	28.0375	-	0.0041	(28.1926)
15.03.2023	(0.2196)	-	-	11.8767	-	0.0041	(28.1926)
14.03.2023	(0.2196)	-	-	11.8767	-	0.0041	(28.1926)
13.03.2023	(0.2196)	-	-	11.8767	-	0.0041	(28.1926)
12.03.2023	(0.2196)	-	-	11.8767	-	0.0041	(28.1926)
11.03.2023	(0.2196)	-	-	11.8767	-	0.0041	(28.1926)
10.03.2023	(0.2196)	-	-	11.8767	-	0.0041	(28.1926)
09.03.2023	(0.2196)	-	-	11.8767	-	0.0041	(28.1926)
08.03.2023	(0.2196)	-	-	-	-	0.0041	(28.1926)
07.03.2023	(0.2196)	-	-	-	-	0.0041	(28.1926)
06.03.2023	(0.2196)	-	-	-	-	0.0041	(28.1926)
05.03.2023	(0.2196)	-	-	-	-	0.0041	(28.1926)
04.03.2023	(0.2196)	-	-	-	-	0.0041	(28.1926)
03.03.2023	(0.2196)	-	-	-	-	0.0041	(28.1926)
02.03.2023	(0.2196)	-	-	-	-	0.0041	(28.1926)
01.03.2023	(0.2196)	-	-	-	-	0.0041	(23.7276)
28.02.2023	(0.2196)	-	-	-	-	0.0041	(23.7276)
27.02.2023	(0.2000)	-	-	-	-	0.0041	(23.7276)
26.02.2023	(0.2000)	-	-	-	-	0.0041	(23.7276)
25.02.2023	(0.2000)	-	-	-	-	0.0041	(23.7276)
24.02.2023	(0.2000)	-	-	-	-	0.0041	(23.7276)
23.02.2023	(0.2000)	-	-	-	-	0.0041	(23.7276)
22.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
21.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
20.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
19.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
18.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
17.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
16.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
15.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
14.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
13.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
12.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
11.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
10.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
09.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
08.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
07.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
06.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
05.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
04.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
03.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
02.02.2023	(0.2000)	-	-	-	-	0.0022	(23.7276)
01.02.2023	(0.2000)	-	-	-	-	0.0022	(18.8579)
31.01.2023	(0.2000)	-	-	-	-	0.0022	(18.8579)
30.01.2023	(0.1953)	-	-	-	-	0.0022	(18.8579)
29.01.2023	(0.1953)	-	-	-	-	0.0022	(18.8579)
28.01.2023	(0.1953)	-	-	-	-	0.0022	(18.8579)
27.01.2023	(0.1953)	-	-	-	-	0.0022	(18.8579)
26.01.2023	(0.1953)	-	-	-	-	0.0022	(18.8579)
25.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
24.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
23.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
22.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
21.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
20.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
19.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
18.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
17.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
16.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
15.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
14.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
13.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
12.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
11.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
10.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
09.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
08.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
07.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
06.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
05.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
04.01.2023	(0.1953)	-	-	-	-	0.0021	(18.8579)
03.01.2023	(0.1953)	-	-	-	-	0.0021	(14.1036)
02.01.2023	(0.1953)	-	-	-	-	0.0021	(14.1036)
01.01.2023	(0.1953)	-	-	-	-	0.0021	(14.1036)
31.12.2022	(0.1953)	-	-	-	-	0.0021	(14.1036)
30.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
29.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST	INTEREST	INTEREST	EQUITIES	EQUITIES	MISCELLANEOUS	EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management
28.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
27.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
26.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
25.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
24.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
23.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
22.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
21.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
20.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
19.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
18.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
17.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
16.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
15.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
14.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)
13.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)

Table of cumulative daily income and expenses arising to investors in the Fund.

DATE	INTEREST		INTEREST		EQUITIES		MISCELLANEOUS	EXPENSES
	Foreign Interest Expense	Foreign Interest Income	UK Interest Income	Foreign Dividend Income	UK Dividend Income	Miscellaneous	Allowable expenses of management	
12.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)	
11.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)	
10.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)	
09.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)	
08.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)	
07.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)	
06.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)	
05.12.2022	(0.1459)	-	-	-	-	0.0021	(14.1036)	
04.12.2022	(0.1459)	-	-	-	-	0.0021	(13.8716)	
03.12.2022	(0.1459)	-	-	-	-	0.0021	(13.8716)	
02.12.2022	(0.1459)	-	-	-	-	0.0021	(13.8716)	
01.12.2022	(0.1459)	-	-	-	-	0.0021	(9.1691)	
30.11.2022	(0.1459)	-	-	-	-	0.0021	(9.1691)	
29.11.2022	(0.0809)	-	-	-	-	0.0021	(9.1691)	
28.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
27.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
26.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
25.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
24.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
23.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
22.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
21.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
20.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
19.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
18.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
17.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
16.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
15.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
14.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
13.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
12.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
11.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
10.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
09.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
08.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
07.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
06.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
05.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
04.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
03.11.2022	(0.0809)	-	-	-	-	0.0017	(9.1691)	
02.11.2022	(0.0809)	-	-	-	-	0.0017	(4.5953)	
01.11.2022	(0.0809)	-	-	-	-	0.0017	(4.5953)	
31.10.2022	(0.0809)	-	-	-	-	0.0017	(4.5953)	
30.10.2022	-	-	-	-	-	0.0017	(4.5953)	
29.10.2022	-	-	-	-	-	0.0017	(4.5953)	
28.10.2022	-	-	-	-	-	0.0017	(4.5953)	
27.10.2022	-	-	-	-	-	0.0017	(4.5953)	
26.10.2022	-	-	-	-	-	-	(4.5953)	
25.10.2022	-	-	-	-	-	-	(4.5941)	
24.10.2022	-	-	-	-	-	-	(4.5941)	
23.10.2022	-	-	-	-	-	-	(4.5941)	
22.10.2022	-	-	-	-	-	-	(4.5941)	
21.10.2022	-	-	-	-	-	-	(4.5941)	
20.10.2022	-	-	-	-	-	-	(4.5941)	
19.10.2022	-	-	-	-	-	-	(4.5941)	
18.10.2022	-	-	-	-	-	-	(4.5941)	
17.10.2022	-	-	-	-	-	-	(4.5941)	
16.10.2022	-	-	-	-	-	-	(4.5941)	
15.10.2022	-	-	-	-	-	-	(4.5941)	
14.10.2022	-	-	-	-	-	-	(4.5941)	
13.10.2022	-	-	-	-	-	-	(4.5941)	
12.10.2022	-	-	-	-	-	-	(4.5941)	
11.10.2022	-	-	-	-	-	-	(4.5941)	
10.10.2022	-	-	-	-	-	-	(4.5941)	
09.10.2022	-	-	-	-	-	-	(4.5941)	
08.10.2022	-	-	-	-	-	-	(4.5941)	
07.10.2022	-	-	-	-	-	-	(4.5941)	
06.10.2022	-	-	-	-	-	-	(4.5941)	
05.10.2022	-	-	-	-	-	-	(4.5941)	
04.10.2022	-	-	-	-	-	-	(4.5941)	
03.10.2022	-	-	-	-	-	-	-	
02.10.2022	-	-	-	-	-	-	-	
01.10.2022	-	-	-	-	-	-	-	