PICTET
1805
Asset Management

UK Reporting Fund Status Equalisation

Equalisation period 01.01.2019 to 31.12.2019

Pictet Select

Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	July 31, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	J EUR	EUR	LU0579636118	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	February 28, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	September 30, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	I EUR	EUR	LU0579636209	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	April 30, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	December 6, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	P EUR	EUR	LU1054389827	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	July 12, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	R EUR	EUR	LU0579636381	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	March 1, 2019	0.000000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	October 31, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	Z EUR	EUR	LU0579636464	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	June 30, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	HJ USD	USD	LU0579637199	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	February 22, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	October 18, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	HI USD	USD	LU0579637272	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	June 14, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	HP USD	USD	LU1054410029	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	February 8, 2019	0.000000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	October 4, 2019	0.000000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	HI GBP	GBP	LU0579637603	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	May 31, 2019	0.000000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	HR GBP	GBP	LU0579637785	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	January 31, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	September 27, 2019	0.000000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	HZ GBP	GBP	LU0579637868	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	May 17, 2019	0.000000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	HJ CHF	CHF	LU0579636548	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	January 18, 2019	0.000000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	September 13, 2019	0.000000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	HI CHF	CHF	LU0579636621	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	January 4, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	May 3, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	August 30, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	HP CHF	CHF	LU1054398141	December 31, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	January 4, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	January 11, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	January 18, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	January 25, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	January 31, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	February 1, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	February 8, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	February 15, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	February 22, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	February 28, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	March 1, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	March 8, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	March 15, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	March 22, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	March 31, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	April 5, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	April 12, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	April 18, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	April 26, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	April 30, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	May 3, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	May 10, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	May 17, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	May 24, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	May 31, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	June 7, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	June 14, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	June 21, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	June 30, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	July 5, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	July 12, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	July 19, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	July 26, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	July 31, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	August 2, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	August 9, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	August 16, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	August 23, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	August 30, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	September 6, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	September 13, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	September 20, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	September 27, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	September 30, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	October 4, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	October 11, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	October 18, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	October 25, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	October 31, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	November 8, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	November 15, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	November 22, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	November 29, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	December 6, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	December 13, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	December 20, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	December 27, 2019	0.000000
PICTET SELECT-CALLISTO	HZ CHF	CHF	LU0579636977	December 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	January 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	January 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	January 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	January 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	January 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	February 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	February 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	February 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	February 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	February 28, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	March 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	March 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	March 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	March 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	March 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	April 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	April 12, 2019	0.104399
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	April 18, 2019	0.088944
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	April 26, 2019	0.008072

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	April 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	May 3, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	May 10, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	May 17, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	May 24, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	May 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	June 7, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	June 14, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	June 21, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	June 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	July 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	July 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	July 19, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	July 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	July 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	August 2, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	August 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	August 16, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	August 23, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	August 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	September 6, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	September 13, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	September 20, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	September 27, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	September 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	October 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	October 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	October 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	October 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	October 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	November 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	November 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	A EUR	EUR	LU1074075299	December 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	January 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	January 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	January 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	January 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	January 31, 2019	0.000000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	February 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	February 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	February 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	February 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	February 28, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	March 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	March 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	March 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	March 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	March 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	April 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	April 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	April 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	April 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	April 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	May 3, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	May 10, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	May 17, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	May 24, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	May 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	June 7, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	June 14, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	June 21, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	June 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	July 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	July 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	July 19, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	July 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	July 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	August 2, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	August 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	August 16, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	August 23, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	August 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	September 6, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	September 13, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	September 20, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	September 27, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	September 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	October 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	October 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	October 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	October 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	October 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	November 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	November 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	B EUR	EUR	LU1074075372	December 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	January 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	January 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	January 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	January 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	January 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	February 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	February 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	February 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	February 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	February 28, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	March 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	March 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	March 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	March 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	March 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	April 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	April 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	April 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	April 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	April 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	May 3, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	May 10, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	May 17, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	May 24, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	May 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	June 7, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	June 14, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	June 21, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	June 30, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	July 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	July 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	July 19, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	July 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	July 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	August 2, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	August 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	August 16, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	August 23, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	August 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	September 6, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	September 13, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	September 20, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	September 27, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	September 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	October 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	October 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	October 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	October 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	October 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	November 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	November 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	I EUR	EUR	LU1074075539	December 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	January 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	January 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	January 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	January 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	January 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	February 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	February 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	February 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	February 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	February 28, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	March 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	March 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	March 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	March 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	March 31, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	April 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	April 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	April 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	April 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	April 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	May 3, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	May 10, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	May 17, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	May 24, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	May 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	June 7, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	June 14, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	June 21, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	June 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	July 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	July 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	July 19, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	July 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	July 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	August 2, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	August 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	August 16, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	August 23, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	August 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	September 6, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	September 13, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	September 20, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	September 27, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	September 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	October 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	October 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	October 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	October 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	October 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	November 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	November 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	P EUR	EUR	LU1074075703	December 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	January 4, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	January 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	January 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	January 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	January 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	February 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	February 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	February 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	February 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	February 28, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	March 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	March 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	March 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	March 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	March 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	April 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	April 12, 2019	0.071561
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	April 18, 2019	0.054056
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	April 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	April 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	May 3, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	May 10, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	May 17, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	May 24, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	May 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	June 7, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	June 14, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	June 21, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	June 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	July 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	July 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	July 19, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	July 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	July 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	August 2, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	August 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	August 16, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	August 23, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	August 30, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	September 6, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	September 13, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	September 20, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	September 27, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	September 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	October 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	October 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	October 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	October 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	October 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	November 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	November 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HA USD	USD	LU1074077071	December 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	January 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	January 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	January 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	January 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	January 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	February 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	February 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	February 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	February 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	February 28, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	March 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	March 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	March 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	March 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	March 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	April 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	April 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	April 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	April 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	April 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	May 3, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	May 10, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	May 17, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	May 24, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	May 31, 2019	0.000000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	June 7, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	June 14, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	June 21, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	June 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	July 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	July 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	July 19, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	July 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	July 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	August 2, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	August 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	August 16, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	August 23, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	August 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	September 6, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	September 13, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	September 20, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	September 27, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	September 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	October 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	October 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	October 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	October 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	October 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	November 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	November 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HB USD	USD	LU1074077154	December 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	January 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	January 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	January 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	January 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	January 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	February 1, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	February 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	February 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	February 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	February 28, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	March 1, 2019	0.000000

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Some investors may be able to use the equalisation amount reported below to reduce their liability to UK tax on any excess reportable income and/or distributions in respect of their investment in the fund.

Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	March 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	March 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	March 22, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	March 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	April 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	April 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	April 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	April 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	April 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	May 3, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	May 10, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	May 17, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	May 24, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	May 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	June 7, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	June 14, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	June 21, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	June 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	July 5, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	July 12, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	July 19, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	July 26, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	July 31, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	August 2, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	August 9, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	August 16, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	August 23, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	August 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	September 6, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	September 13, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	September 20, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	September 27, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	September 30, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	October 4, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	October 11, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	October 18, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	October 25, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	October 31, 2019	0.000000

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Equalisation period - 01.01.2019 to 31.12.2019

Fund Name	Share Class	ISIN Currency	ISIN #	NAV Date	Equalisation rate per share in ISIN Currency
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	November 8, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	November 15, 2019	0.000000
PICTET SELECT-GLOBAL LONG-SHORT EQUITY	HJ USD	USD	LU1074077238	December 9, 2019	0.000000

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