

Investor Report - Individual Investors

Fund  
Subfund  
Reporting period

Piguet Fund  
Actions Suisses  
1 June 2020 - 31 May 2021

Section 2 - Categorisation of income and gains pursuant to investor type

Reportable income under transparent reporting

UK Individual Investor Reportable Income

		Unit Class: ISIN:	Class A CH0104837494	Unit Class: ISIN:	Class I CH0261293432
		Average # of units	65,020.76	Average # of units	166,054.47
		Total class CHF	Per Unit CHF	Total class CHF	Per Unit CHF
<b>BONDS AND INTEREST BEARING ASSETS</b>					
Interest Income	A+B	(2,986)	(0.0459)	(7,686)	(0.0463)
Interest Expense	F	0	0.0000	0	0.0000
Profit on gains/losses arising on bonds held (realised)		0	0.0000	0	0.0000
Profit on gains/losses arising on bonds held (unrealised)		0	0.0000	0	0.0000
<b>EQUITIES</b>					
Dividend Income	C+D	540,226	8.3085	1,302,696	7.8450
Profit on gains/losses arising on equities held (realised)		0	0.0000	0	0.0000
Profit on gains/losses arising on equities held (unrealised)		0	0.0000	0	0.0000
<b>DERIVATIVES</b>					
Derivative Income		0	0.0000	0	0.0000
Profit on gains/losses arising on derivatives held (realised)		0	0.0000	0	0.0000
Profit on gains/losses arising on derivatives held (unrealised)		0	0.0000	0	0.0000
<b>OTHER INCOME</b>					
Miscellaneous income		0	0.0000	0	0.0000
<b>INCOME FROM INVESTMENT IN OFFSHORE FUNDS AND OTHER INVESTMENT FUNDS</b>					
Income from investment funds		0	0.0000	0	0.0000
Reporting funds - adjustment under regulation 89C		0	0.0000	0	0.0000
Non reporting funds - adjustment under regulation 89E		0	0.0000	0	0.0000
UK mutual fund - other capital adjustments		0	0.0000	0	0.0000
<b>EXPENSES</b>					
Management expenses	G	(286,537)	(4.4069)	(468,305)	(2.8202)
Other expenses		0	0.0000	0	0.0000
Transaction expenses		0	0.0000	0	0.0000

Notes:

Note 1: In accordance with regulation 92D, the fund remains a reporting fund as at the date the report was issued.

Note 2: This report does not take into account the specific circumstances and tax profile of each participant. If any participants are in doubt, they should consult their own professional advisors with regard to this information.

Note 3: As this is a transparent fund equalisation is not taken into account.

Note 4: The administrator is unable to provide a breakdown of dividend income to show a cash figure. The information has been included on an accruals basis.

Investor Report - Corporate Investors

Fund  
Subfund  
Reporting period

Piguet Fund  
Actions Suisses  
1 June 2020 - 31 May 2021

Section 2 - Categorisation of income and gains pursuant to investor type

Reportable income under transparent reporting

UK Corporate Investor Reportable Income

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