

Investor Report - Individual Investors

Fund  
Subfund  
Period start date  
Period end date

Piguet Fund  
Actions Suisse  
01/06/2021  
31/05/2022

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

Reportable income under transparent reporting

UK Corporate Investor Reportable Income

	Unit Class: ISIN:	Class A CH0104837494	Unit Class: ISIN:	Class I CH0261293432
	Average # of units	73,691.62	Average # of units	164,178.46
	Total class CHF	Per Unit CHF	Total class CHF	Per Unit CHF
<b>BONDS AND INTEREST BEARING ASSETS</b>				
Interest Income	A+B	(2,178)	(4,838)	(0,0295)
Interest Expense	E	0	0	0,0000
Profit on gains/losses arising on bonds held (realised)		0	0	0,0000
Profit on gains/losses arising on bonds held (unrealised)		0	0	0,0000
<b>EQUITIES</b>				
Dividend Income	C+D	586,763	1,309,097	7,9736
Profit on gains/losses arising on equities held (realised)		0	0	0,0000
Profit on gains/losses arising on equities held (unrealised)		0	0	0,0000
<b>DERIVATIVES</b>				
Derivative Income		0	0	0,0000
Profit on gains/losses arising on derivatives held (realised)	H	0	0	0,0000
Profit on gains/losses arising on derivatives held (unrealised)		0	0	0,0000
<b>OTHER INCOME</b>				
Miscellaneous income		0	0	0,0000
<b>INCOME FROM INVESTMENT IN OFFSHORE FUNDS AND OTHER INVESTMENT FUNDS</b>				
Income from investment funds		0	0	0,0000
Reporting funds - adjustment under regulation 89C		0	0	0,0000
Non reporting funds - adjustment under regulation 89E		0	0	0,0000
UK mutual fund - other capital adjustments		0	0	0,0000
<b>EXPENSES</b>				
Management expenses	F	(374,983)	(536,671)	(3,2688)
Other expenses		0	0	0,00
Transaction expenses		0	0	0,00

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	Piguet Fund
Subfund	Actions Suisse
Period start date	01/06/2021
Period end date	31/05/2022

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Non reporting funds - adjustment under regulation 89E		0	0	0.0000
UK mutual fund - other capital adjustments		0	0	0.0000
<b>EXPENSES</b>				
Management expenses	F	(374,983)	(536,671)	-3.2686
Other expenses		0	0	0.0000
Transaction expenses		0	0	0.0000

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