

Fund Piguet Fund
Sub Fund Name Actions Suisses
Reporting period 1 June 2018 - 31 May 2019

Section 2 - Categorisation of income and gains pursuant to investor type
Reportable income under transparent reporting

UK Corporate Investor Reportable Income

	Average number of units in issue during the period	67,502	144,236		
	ISIN Number:	CH0104837494	CH0261293432		
	Class	Class A	Class I		
	Total class result	Per unit	Total class result	Per unit	
	CHF	CHF	CHF	CHF	
BONDS AND INTEREST BEARING ASSETS					
Interest Income	0	0.0000	0	0.0000	A
Interest Expense	(2,020)	(0.0299)	(3,738)	(0.0259)	E
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	
EQUITIES					
Dividend Income	370,297	5.4857	1,127,557	7.8175	B+C
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	
DERIVATIVES					
Derivative Income	0	0.0000	0	0.0000	
Profit on gains/losses arising on derivatives held (realised)	0	0.0000	0	0.0000	I
Profit on gains/losses arising on derivatives held (unrealised)	0	0.0000	0	0.0000	K
OTHER INCOME					
Miscellaneous income	0	0.0000	0	0.0000	
INCOME FROM INVESTMENT IN OFFSHORE FUNDS AND OTHER INVESTMENT FUNDS					
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	
EXPENSES					
Management expenses	(250,213)	(3.7067)	(343,632)	(2.3824)	F
Other expenses	0	0.0000	0	0.0000	
Transaction expenses	0	0.0000	0	0.0000	

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.

Fund Piguet Fund
Sub Fund Name Actions Suisses
Reporting period 1 June 2018 - 31 May 2019

Section 2 - Categorisation of income and gains pursuant to investor type
Reportable income under transparent reporting

UK Individual Investor Reportable Income

	Average number of units in issue during the period	67,502	144,236		
	ISIN Number:	CH0104837494	CH0261293432		
	Class	Class A	Class I		
	Total class result	Per unit	Total class result	Per unit	
	CHF	CHF	CHF	CHF	
BONDS AND INTEREST BEARING ASSETS					
Interest Income	0	0.0000	0	0.0000	A
Interest Expense	(2,020)	(0.0299)	(3,738)	(0.0259)	E
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	
EQUITIES					
Dividend Income	370,297	5.4857	1,127,557	7.8175	B+C
Profit on gains/losses arising on equities held (realised)	0	0.0000	0	0.0000	
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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	
OTHER INCOME					
Miscellaneous income	0	0.0000	0	0.0000	
INCOME FROM INVESTMENT IN OFFSHORE FUNDS AND OTHER INVESTMENT FUNDS					
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	
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