Bordier
Report of income for UK tax purposes - Period ended 30 June 2026

Dear Investor,

The class of units listed above are registered with HM Revenue & Customs in the UK as a "reporting fund". As such, the fund is required to make reports of income to the investors. This report comprises the report of income required to be sent to participants under Regulation 90 of the Offshore Funds (Tax) Regulations 2009 for the period ended 30 June 2026.

If you are not subject to UK taxation, you may ignore this notice. If you are subject to UK taxation (unless you are a non-domiciled individual paying tax on the remittance basis), you will be required to pay tax on the share of income reported to you in this notice.

The amounts reported are treated as arising throughout the year and should be shown as such in your tax return. If you held your units for less than the full period, you should pro rate these figures accordingly based on your actual holding period.

As the tax basis for different investors varies, the report is split into those amounts which should be considered by individual investors and those amounts which should be considered by corporate investors.

If you are uncertain about any aspect of this report you should seek advice from your tax advisor.

Swiss Equity Fund - Class I - CH1143998719
Reporting period: 01/07/2025 to 30/06/2026

Reportable income per unit – UK corporate investor

	Total CHF	Per Unit CHF
Profit, gains and losses from debt	(51)	(0.0012)
Dividends	52,501	1.1901
Management expenses	(49,968)	(1.1327)
Profits, gains and losses on derivatives	0	0.0000
Excess reportable income	0	0.0000

Reportable income per unit – UK individual investor

	Total CHF	Per Unit CHF
Interest income	101	0.0023
Dividends	52,501	1.1901
Interest expense	(152)	(0.0034)
Management expenses	(49,968)	(1.1327)
Excess reportable income	0	0.0000

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