Edgar Filing: Bovarnick Terry Fires - Form 4

Bovarnick Te Form 4 July 27, 2017	·											
FORM Check thi if no long subject to Section 14 Form 4 or Form 5 obligation may conti	S SECURITIES AND EXCHANGE COMMISS Washington, D.C. 20549 F CHANGES IN BENEFICIAL OWNERSHIF SECURITIES Section 16(a) of the Securities Exchange Act of 19 Public Utility Holding Company Act of 1935 or S						OMB Number: Expires: Estimated a burden hou response	irs per				
See Instru 1(b).	iction	50(II)	or the m	vestment	Compan	y Ac	t 01 19 ⁴	40				
(Print or Type R	Responses)											
Bovarnick Terry Fires S				[·] Name and Γ SUISSE FUND [D	E HIGH `		-	5. Relationship of Reporting Person(s) to Issuer (Check all applicable)				
(M				Earliest Tra ay/Year) 017	ansaction			Director Officer (give below)	ittleXOther (specify below) Trustee			
Filed(Mor				ndment, Da hth/Day/Year)	-	l		 6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person Form filed by More than One Reporting 				
	X CITY, NY 1							Person		eporting		
(City)	(State)	(Zip)	Tabl	e I - Non-D	erivative	Secur	ities Aco	quired, Disposed o	of, or Beneficial	lly Owned		
1.Title of Security (Instr. 3)		2. Transaction Date 2A. Deemed (Month/Day/Year) Execution Date, if any (Month/Day/Year)			3. 4. Securities Acquired Transaction(A) or Disposed of Code (D) (Instr. 8) (Instr. 3, 4 and 5) (A) or Code V Amount (D) Price				6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)			
common shares	07/25/2017			Р	1,612	А	\$ 2.79	21,606.47 <u>(1)</u>	D			

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
 (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactic Code (Instr. 8)	5. oriNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		Date	Amor Unde Secur	le and unt of rlying ities . 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Owne Follo Repo Trans (Instr
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		
Reporting Owners											
	Reporting Owner Name / Address			Relat							
			Director	10% Ow	ner Officer	Other					
C/O CRE ONE MA	k Terry Fire DIT SUISS DISON AV RK CITY,	E ASSET MANA 'ENUE	GMENT, LLC				Trustee				

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Signatures

/s/Karen Regan, as attorney-in-fact 07/27/2017

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) The total number of shares held following this transaction includes 1098.22 shares acquired on 1/26/2017, 2/23/2017, 3/22/2017, 4/25/2017, 5/22/2017, 6/22/2017 and 7/25/2017 as part of the fund's dividend reinvestment plan.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.