CRUX Global Fund - CRUX (Lux) Pan-European Growth Fund

UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed fund during the reporting period ended 30 September 2022. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

| Name of fund: CRUX (Lux) Pan-European Growth | | | | | | | |
|---|-----------------------------|-----------------------------|--------------------------|--|--|--|--|
| Reporting Period: | 13-Jun-22 | | | | | | |
| ISIN Number | LU1599338578 | LU1599338651 | LU1599338909 | | | | |
| Share Class: | Class I Accumulation EUR | Class A Accumulation EUR | Class I Accumulation GBP | | | | |
| Reporting data expressed in: | € | € | € | | | | |
| Amount of income distributed per unit of interest in respect of the reporting period: | Nil | Nil | Nil | | | | |
| Date of distributions to participants: | N/A | N/A | N/A | | | | |
| Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period: | 0.0000 | 0.0000 | 0.0000 | | | | |
| Fund distribution date: | 13-Dec-22 | 13-Dec-22 | 13-Dec-22 | | | | |
| Does the fund remain a Reporting Fund at the date of issue of this advice? | No | No | No | | | | |

CRUX Global Fund - CRUX (Lux) European Special Situations Fund

UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed fund during the reporting period ended 30 September 2022. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

| Name of fund: | CRUX (Lux) European Special Situations Fund | | | | | | | |
|---|---|-----------------------------|--------------------------|-----------------------------|--|--|--|--|
| Reporting Period: | 30-Sep-22 | | | | | | | |
| ISIN Number | LU1598676176 | LU1598676333 | LU1598676689 | LU1598676846 | | | | |
| Share Class: | Class I Accumulation EUR | Class A Accumulation EUR | Class I Accumulation GBP | Class A Accumulation GBP | | | | |
| Reporting data expressed in: | € | € | € | € | | | | |
| Amount of income distributed per unit of interest in respect of the reporting period: | Nil | Nil | Nil | Nil | | | | |
| Date of distributions to participants: | N/A | N/A | N/A | N/A | | | | |
| Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period: | 2.3397 | 1.5779 | 1.6233 | 0.9776 | | | | |
| Fund distribution date: | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | | | | |
| Does the fund remain a Reporting Fund at the date of issue of this advice? | Yes | Yes | Yes | Yes | | | | |

CRUX Global Fund - CRUX China Fund

UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed fund during the reporting period ended 30 September 2022. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

| Name of fund: | CRUX China Fund | | | | | | | | | |
|---|-----------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|
| Reporting Period: | 30-Sep-22 | | | | | | | | | |
| ISIN Number | LU2382313026 | LU2382312721 | LU2382312648 | LU2382312481 | LU2382312218 | LU2382312135 | LU2382312051 | LU2382311913 | LU2382311756 | LU2382311673 |
| Share Class: | Class B Accumulation USD | Class F Accumulation USD | Class F Income USD | Class B Accumulation EUR | Class F Accumulation EUR | Class F Income EUR | Class A Accumulation GBP | Class B Accumulation GBP | Class F Accumulation GBP | Class F Income GBP |
| Reporting data expressed in: | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Amount of income distributed per unit of interest in respect of the reporting period: | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| Date of distributions to participants: | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period: | 3.3948 | 3.5418 | 3.5418 | 3.9572 | 4.1260 | 4.1260 | 4.4662 | 4.7489 | 4.8822 | 4.8822 |
| Fund distribution date: | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 |
| Does the fund remain a Reporting Fund at the date of issue of this advice? | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |

CRUX Global Fund - Crux Asia ex - Japan Fund

UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed fund during the reporting period ended 30 September 2022. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds during any part of the reporting period.

| Name of fund: | CRUX Asia Ex - Japan Fund | | | | | | | | | | | |
|---|-----------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|--------------------|-----------------------------|--------------------|
| Reporting Period: | 30-Sep-22 | | | | | | | | | | | |
| ISIN Number | LU2382311327 | LU2382311160 | LU2382311087 | LU2382310949 | LU2382310865 | LU2382310600 | LU2382310519 | LU2382310436 | LU2382310352 | LU2382310279 | LU2382313299 | LU2382313372 |
| Share Class: | Class B Accumulation USD | Class F Accumulation USD | Class F Income USD | Class A Accumulation EUR | Class B Accumulation EUR | Class F Accumulation EUR | Class F Income EUR | Class A Accumulation GBP | Class B Accumulation GBP | Class B Income EUR | Class F Accumulation GBP | Class F Income GBP |
| Reporting data expressed in: | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Amount of income distributed per unit of interest in respect of the reporting period: | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| Date of distributions to participants: | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Excess reported income per unit of interest over the amount actually distributed to participants in the reporting period: | 0.1462 | 0.3222 | 0.1951 | 0.1780 | 0.2950 | 0.2418 | 0.3147 | 0.0000 | 0.3436 | 0.3432 | 0.4198 | 0.3377 |
| Fund distribution date: | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 | 31-Mar-23 |
| Does the fund remain a Reporting Fund at the date of issue of this advice? | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |