

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 2021. '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.

Participant information:

| | | | |
|---|--|-------------------------------------|-------------------------------------|
| Name of fund: | CRUX (Lux) Pan-European Growth Fund | | |
| Reporting Period: | 30-Sep-21 | | |
| 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: | 1.0791 | 0.0600 | 1.0095 |
| Fund distribution date: | 31-Mar-22 | 31-Mar-22 | 31-Mar-22 |
| Does the fund remain a Reporting Fund at the date of issue of this advice? | Yes | Yes | Yes |

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 2021. '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.

Participant information:

| | | | | |
|---|---|-----------------------------|-----------------------------|-----------------------------|
| Name of fund: | CRUX (Lux) European Special Situations Fund | | | |
| Reporting Period: | 30-Sep-21 | | | |
| 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: | 0.8646 | 0.0000 | 0.9558 | 0.0160 |
| Fund distribution date: | 31-Mar-22 | 31-Mar-22 | 31-Mar-22 | 31-Mar-22 |
| Does the fund remain a Reporting Fund at the date of issue of this advice? | Yes | Yes | Yes | Yes |