

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.

Participant information:

Name of fund:	CRUX (Lux) Pan-European Growth Fund		
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

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Participant information:

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

