

## Fund Identifiers - FP CRUX UK Special Situations Fund

Class	Unit Type	Share Class Currency	ISIN	SEDOL	MEXID	CITI	Morningstar	Lipper	Bloomberg
I	Inc	GBP	GB00BG5Q5V00	BG5Q5V0	CRMDA	PGLA	F000010YIQ	68510928	FPCUSPI LN
I	Acc	GBP	GB00BG5Q5X24	BG5Q5X2	CRMDB	PGLB	F000010YIR	68510929	FPCUSIA LN
S	Inc	GBP	GB00BG5Q5Y31	BG5Q5Y3	CRMDC	PGLC	F000010YIS	68510930	: D7I GDG @B
S	Acc	GBP	GB00BG5Q5Z48	BG5Q5Z4	CRMDD	PGLD	F000010YIT	68510931	FPCUSSA LN