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 2023. '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-23**			
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:	7.4479	0.4199	36.8962	0.4365
Fund distribution date:	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24
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 2023. '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 China Fund**									
Reporting Period:	**30-Sep-23**									
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:	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Fund distribution date:	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24
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 2023. '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 Asia Ex - Japan Fund**												
Reporting Period:	**30-Sep-23**												
ISIN Number	**LU2382311327**	**LU2382311160**	**LU2382311087**	**LU2382310949**	**LU2382310865**	**LU2382310600**	**LU2382310519**	**LU2382310436**	**LU2382310352**	**LU2382310279**	**LU2382313299**	**LU2382313372**	**LU2382311590**
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 GBP**	**Class F Accumulation GBP**	**Class F Income GBP**	**Class A Accumulation USD**
Reporting data expressed in:	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Amount of income distributed per unit of interest in respect of the reporting period:	Nil	Nil	0.1998	Nil	Nil	Nil	0.1997	Nil	Nil	0.2389	Nil	0.2217	Nil
Date of distributions to participants:	N/A	N/A	30-Sep-23	N/A	N/A	N/A	30-Sep-23	N/A	N/A	30-Sep-23	N/A	30-Sep-23	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	0.0000	0.0924	0.0000	0.0000	0.0000	0.0000	0.0671	0.0000	0.0000	0.0033
Fund distribution date:	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24	31-Mar-24
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	Yes