

We have received notification from Fund Rock Partners that due to an upcoming change in Authorised Corporate Director for the FP Crux fund range to Thesis Unit Trust Management Limited, the names of the below funds will be changing.

This will be effective from 27/09/2019.

Old Asset Name	New Asset Name
FP Crux UK B Inc	TM Crux UK B Inc
FP Crux UK B Acc	TM Crux UK B Acc
FP Crux UK Special Situations I Inc	TM Crux UK Special Situations I Inc
FP Crux UK Special Situations I Acc	TM Crux UK Special Situations I Acc
FP Crux UK Special Situations S Acc	TM Crux UK Special Situations S Acc
FP Crux Euro Special Situations A Inc	TM Crux Euro Special Situations A Inc
FP Crux Euro Special Situations A Acc	TM Crux Euro Special Situations A Acc
FP Crux Euro Special Situations I Inc	TM Crux Euro Special Situations I Inc
FP Crux Euro Special Situations I Acc	TM Crux Euro Special Situations I Acc
FP Crux European I Inc	TM Crux European I Inc
FP Crux European I Acc	TM Crux European I Acc