

BlueBox Global Technology Fund

Report to Participants

01/01/2023 - 31/12/2023

Information to be made available to investors under Offshore Funds (Tax) Regulations 2009 Reg 92

The purpose of this report is to provide investors that have a UK tax filing requirement with the information they need to complete their tax returns. Specifically it provides the Excess Reportable Income ('ERI') and distributions per unit arising from a particular accounting period (the 'Reporting Period'), and the dates upon which they arise. As at the date this report is made available to investors (the 'Release Date'), the fund remains a reporting fund under the terms of the Offshore Funds (Tax) Regulations 2009.

No actual distributions were made to investors in the Reporting Period.

To determine the ERI arising from a particular Reporting Period, taxpayers are required to multiply the ERI per unit by the number of units held at the end of the Reporting Period. Where ERI has arisen, it is deemed to have been distributed on the date (the 'Deemed Distribution Date' - see below) six months following the end of the Reporting Period, or, if relevant, on such earlier date as the ERI is recognised in the investor's accounts. ERI is reported in the functional currency of the fund and should be converted in £ sterling using the foreign exchange rate as at Deemed Distribution Date. Actual distributions and ERI are deemed to be the equivalent of the receipt of a foreign dividend and should be treated as such in UK tax returns.

Investors are advised to seek tax advice from a suitably qualified professional if they are unsure of their UK reporting requirements.

More information can be found at:

<https://www.gov.uk/hmrc-internal-manuals/investment-funds/ifm13310>

<https://www.gov.uk/hmrc-internal-manuals/investment-funds/ifm13370>

Release Date:	24/07/2024
Deemed distribution:	30/06/2024
Actual distribution date	N/A

Reporting Series	Reporting currency	ERI per unit	Distribution per unit
Class A (USD) acc.	USD	0.0000	0.0000
Class A (GBP) acc.	USD	0.0000	0.0000
Class C (USD) acc.	USD	0.0000	0.0000
Class C (GBP) acc.	USD	0.0000	0.0000
Class F-1 (USD) acc.	USD	0.0000	0.0000
Class F-2 (USD) acc.	USD	0.0000	0.0000
Class I (USD) acc.	USD	0.0000	0.0000
Class I (GBP) acc.	USD	0.0000	0.0000
Class J (USD) acc.	USD	0.0000	0.0000
Class R (USD) acc.	USD	0.0000	0.0000
Class R (GBP) acc.	USD	0.0000	0.0000
Class S (USD) acc.	USD	4.7250	0.0000