

Notice to Participants - Removal of share classes from UK Reporting Fund Status

The following funds have been removed from UK RFS:

Reporting Fund Ref	Parent Fund	HMRC Share Class Ref No.'s	Sub Fund Name	ISIN No	Reporting Fund, with effect from
B0228	BlueBox Funds	B0228-0007	BlueBox Global Technology Fund - C USD Acc.	LU2092176275	01/01/2020
B0228	BlueBox Funds	B0228-0008	BlueBox Global Technology Fund - C GBP Acc.	LU2092176358	01/01/2020
B0228	BlueBox Funds	B0228-0017	BlueBox Precision Medicine Fund - Class C USD Acc.	LU2519374511	01/01/2023
B0228	BlueBox Funds	B0228-0018	BlueBox Precision Medicine Fund - Class C GBP Acc.	LU2519374438	01/01/2023

Please contact info@blueboxfunds.com if more detail is required.