

20 August 2020

CRYSTAL AMBER FUND LIMITED
("Crystal Amber Fund" or the "Fund")

Monthly Net Asset Value

Crystal Amber Fund announces that its unaudited net asset value ("NAV") per share at 31 July 2020 was 112.56 pence (30 June 2020: 106.02 pence per share).

The proportion of the Fund's NAV at 31 July 2020 represented by the ten largest shareholdings, other investments and cash (including accruals), was as follows:

Ten largest shareholdings	Pence per share	Percentage of investee equity held
**De La Rue plc	43.2	15.6%
**Allied Minds plc	23.3	22.0%
Equals Group plc	11.9	21.5%
Hurricane Energy plc	8.8	6.7%
**Redde Northgate plc	8.5	1.9%
*Board Intelligence Ltd	6.7	*
*GI Dynamics Inc.	4.7	*
**Camellia plc	2.4	1.1%
Sutton Harbour Group plc	2.0	10.8%
**Kenmare Resources	1.3	0.6%
Total of ten largest shareholdings	112.8	
Other investments	4.4	
Loan Facility	-5.1	
Cash and accruals	0.5	
Total NAV	112.6	

*Board Intelligence Ltd and GI Dynamics Inc. are private companies and their shares are not listed on a stock exchange. Therefore, the percentage held is not disclosed.

**These stocks are held or part held on Contract For Difference.

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