

CRYPTTECH WORLD ANNUAL PERFORMANCE REPORT 2018: Y/E 31 DECEMBER 2018

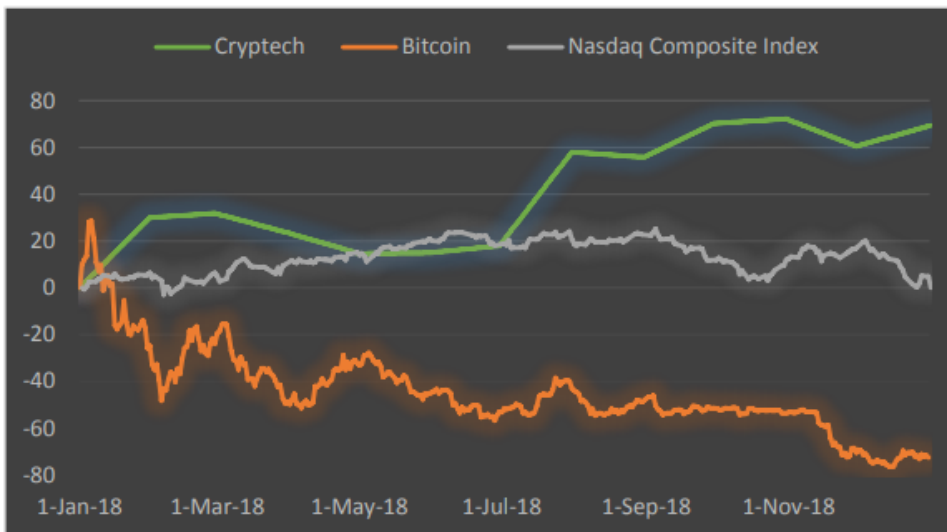
Asset Category
Crypto Asset Market

Markets Traded
Bitcoin (BTC), Ethereum (ETH), Litecoin (LTC) and Ripple (XRP).

Objective
To equity fund blockchain start-ups including in-house funding and to trade four cryptocurrencies, being BTC, ETH, LTC and XRP using proprietary trading strategies.

Structure
Cryptech is a private buy-and-hold firm, specialising in venture capital equity investment of blockchain start-ups and trading of a proprietary mix of cryptocurrencies.

2018 Performance Summary



Cryptech performance ^{1/2}: 69.41%
BTC performance ²: (-72.51%)
Nasdaq Composite Index ^{2/3}: 4.89%

¹ All figures are calculated as at month end.

² All performance figures are calculated using USD valuations for gross performance for the annual period beginning 1 January 2018.

³ Nasdaq Composite Index figures are represented as adjusted opening values expressed as annual performance in relation to opening value as at 2 January 2018.

2018 was an impressive year for performance, under the helm of our trading and VC team. Our team reported a net gain of 69.41% for the fund (before performance fees). We significantly outperformed the Nasdaq (a universal metric of the technology sector) and Bitcoin, with our largest gains being generated through our unique blend of long and short positions in July 2018. Q1 relied heavily on the market rallies initially seen at the beginning of Q1.

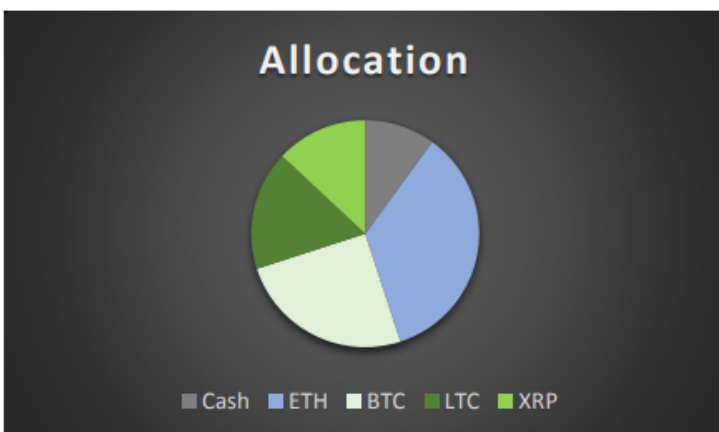
Our trading team saw asset allocation shift consistently throughout the year, with our largest holding being ETH at the end of Q4, to take advantage of the late year gains.

Similar to 2017, our overall holdings in ETH have increased consistently throughout 2018, as we believe it to have intrinsic, not just trading value. Most of this year's gains came from short periodic rallies, followed by cash holding periods to mitigate market losses and take advantage of buying opportunities.

At year end, we were reverting to cash for gain crystallisation and preparing for purchasing opportunities. We have seen many "altcoins" gradually removed from the market in 2018, and we see the overall markets poised for an increase in 2019 across the board, on the heels of anticipated regulatory announcements and increasing institutional involvement.

Our Blockchain ventures had a strong year and we will carry this momentum through to 2019. Our current in-house projects include development of a fully collateralized land backed token, alongside completion of a Blockchain functioned brokerage inclusive of an inhouse platform for exclusive distribution rights.

Alongside development of football club fan tokens and ongoing Blockchain consultancy, we have several projects that will come to fruition in the New Year and we are excited to demonstrate the true power of Blockchain technology with real world, tangible growth from our exciting businesses.



Cash: 9.21% BTC: 25.45% XRP: 13.27%
ETH: 34.74% LTC: 17.33%

Trading asset allocation as at 31 December 2018, expressed as a share of net assets under trading management.

Operations:

Company: Cryptech Consultancy Limited
Website: www.cryptechworld.com
Email: contact@cryptechworld.com
Inception Date: 13 December 2016

Total Net Assets (mil): 42.05USD
Share Class Size (mil): -
Domicile: BVI
UCITS: N/a

Minimum initial purchase: 2,000USD
Exit Load <18 months: 100.00%
Exit Load >18 months: 0.00%
Performance fee: 30.00%/20.00%
AMC: 0.00%/1.00% PCM