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PROVIDED BY CIRCLE PARTNERS

Intro

Welcome to our Fund Questionnaire.

We kindly request you to complete its seven sections enabling us to prepare a proposal for the organization and administration of your fund. Please do not forget to send us your contact details.

Should you have any difficulties in completing the questionnaire or should you wish to discuss your project in advance, please call us at +31 (0)33 467 3880 and ask for Pieter-Jan van der Pols or Gerben Oldekamp.

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main details

Main details

Proposed name of the fund

Jurisdiction of incorporation

If other, please indicate

Proposed start date

Base currency

? Structure

If other, please indicate

Estimated start-up capital

Anticipated fund size after 1 year

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capital

Capital

Minimum subscription

Frequency of subscription

If other, please indicate

Frequency of redemption

If other, please indicate

Frequency of NAV calculation

If other, please indicate



Lock-up period

Yes No

Please indicate length of lock-up period

Number of subscribers



Management shares

Yes No

Number of share classes for investors

Number of subscriptions per subscription period

Number of redemptions per redemption period

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Investment approach

Type of investments (Please check all that apply)

- Fund of funds
- Listed securities
- Private equity
- Fixed income
- Derivatives
- Other (Please describe) _____

Geographic focus of investments _____

If other, please indicate _____

Currency hedging strategy Yes No

Borrowing / Leveraging Yes No

Number of portfolio transactions per NAV break period _____

Number of portfolio positions at NAV date _____

General description of investment strategy / objective _____



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Fee structure

Management fee per annum %

Performance fee %

High water mark Yes No

Hurdle Yes No

If yes, please specify

? Equalization Yes No

If yes, please specify

Sales fee %

Redemption charge %

Other fees Yes No

If yes, please specify

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service providers

Service providers

- Auditor
- Legal counsel
- Bank
- Prime broker
- Other brokers / custodians

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other information

Other information

Publication of NAV (Please check all that apply)

- Bloomberg
- Financial Times
- Not Applicable
- Telekurs
- Int'l Herald Tribune
- Other (Please describe) _____

Open to U.S. investors Yes No

_____ If yes, please select Non-Taxable Taxable

Stock exchange listing - if desired state preferred exchange _____

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additional services to be provided by circle partners

Additional services to be provided by Circle Partners

	Yes	No
Organisational services		
<hr/>		
(Incorporation, preparation of PPM and contracts, account opening, etc.)		
<hr/>		

Corporate services

Registered office

Directorships (personal or corporate)

Corporate secretary

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