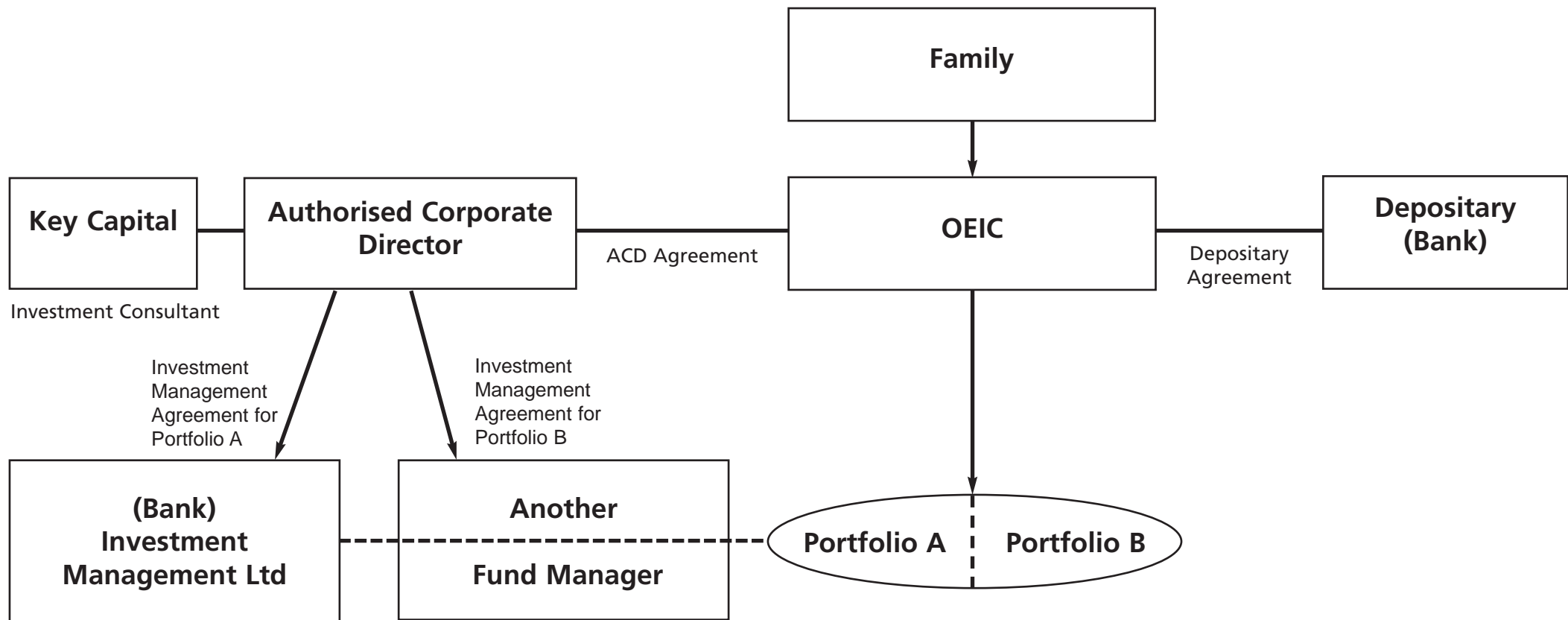


Private OEIC Structure Single Fund with two Managers



Note: ACD is also party to the Depository Agreement