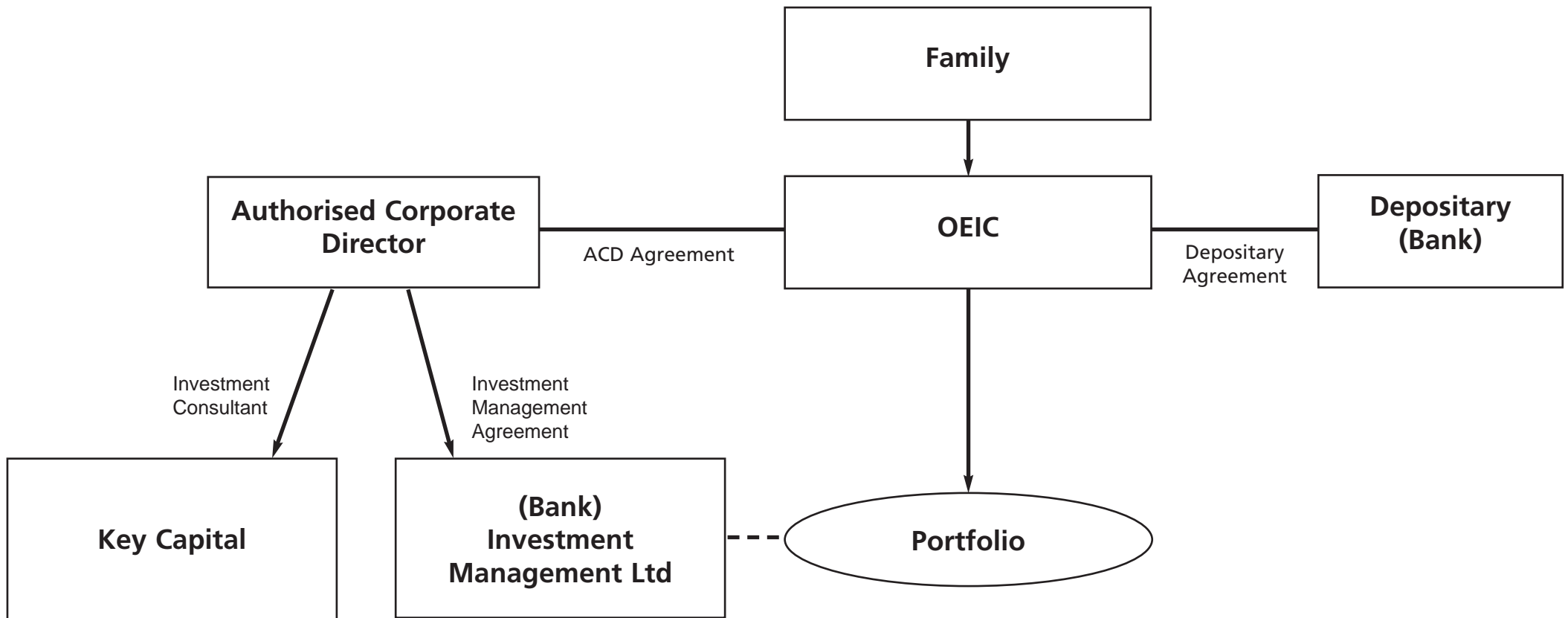


## Private OEIC Structure Single Fund



Note: ACD is also party to the Depository Agreement