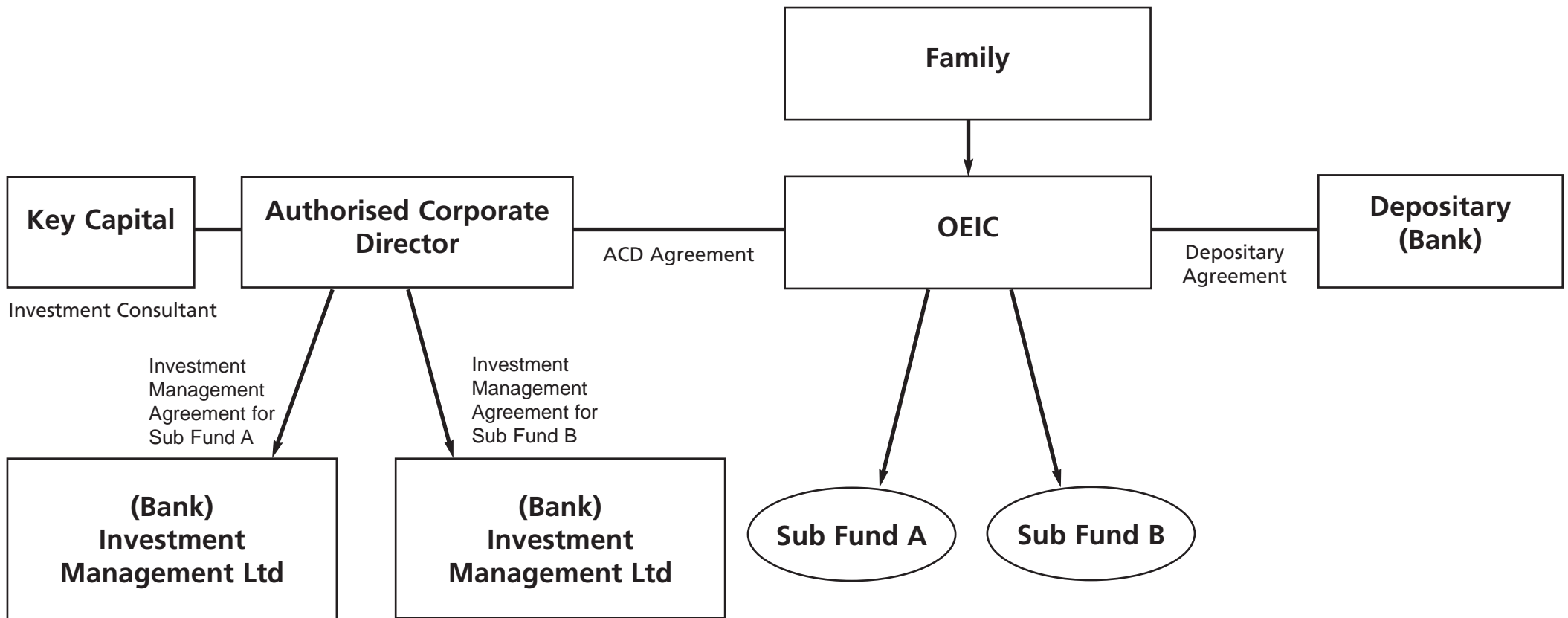


Private OEIC Structure Umbrella Fund with Multiple Sub-Funds



Note: ACD is also party to the Depository Agreement