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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 David Payne.

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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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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

Additional services to be provided by Circle Partners

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

Corporate services

Registered office

Directorships (personal or corporate)

Corporate secretary

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