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<b>Depository</b>	Aztec Financial Services (UK) Limited, an AIFMD-compliant depository, will be appointed by the Fund prior to the First Closing. The First Closing will not occur prior to the date on which such AIFMD-compliant depository has been formally appointed as the Fund's depository and fund administrator.
<b>Global Placement Agent</b>	Credit Suisse Asset Management Limited.