

Fees and Liquidity Structure

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| Sales Charge | Up to 5.00% of the NAV per Unit |
| Annual Management Fee | Up to 1.25% NAV of the Fund |
| Withdrawal Fee | N/A |
| Liquidity | Unit Holders are not allowed to redeem their Units during the 3 year tenure of the Fund. In the case of insolvency of the underlying company, receipt of proceeds could take longer. |

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