

THE RIFK INVESTMENT MACRO SPV UNITED KINGDOM

Legal form of the investment entity	Ltd.
Type of investment entity	Investment Fund Jersey
Underlying assets of the investment entity	Participation in SPV, investment shares of RIF and ICIF sub-funds
Security issued	Shares
Public marketability of the investee entity	No
Frequency of subscription of the investment entity	1
Minimum client investment	£250,000 , then 10 000
Entry fee	3% up to EUR 30 000 2.5% EUR 30 000 - EUR 100 000 1,5% EUR 100 000 - 300 000 1% above EUR 300 000
Client's investment horizon	5 plus 5 years
Frequency of redemption of the entity to be invested in shares	Locked for duration
Maturity of redemptions of the entity to be invested in shares	N/A
Exit fee	15% performance fee on the profits of the investor at exit
Annual return	12 % VIA
Investment Entity Administrator	OAKBRIDGE FUND SERVICES (JERSEY) LIMITED
Depositor	N/A
Auditor	BDO Jersey