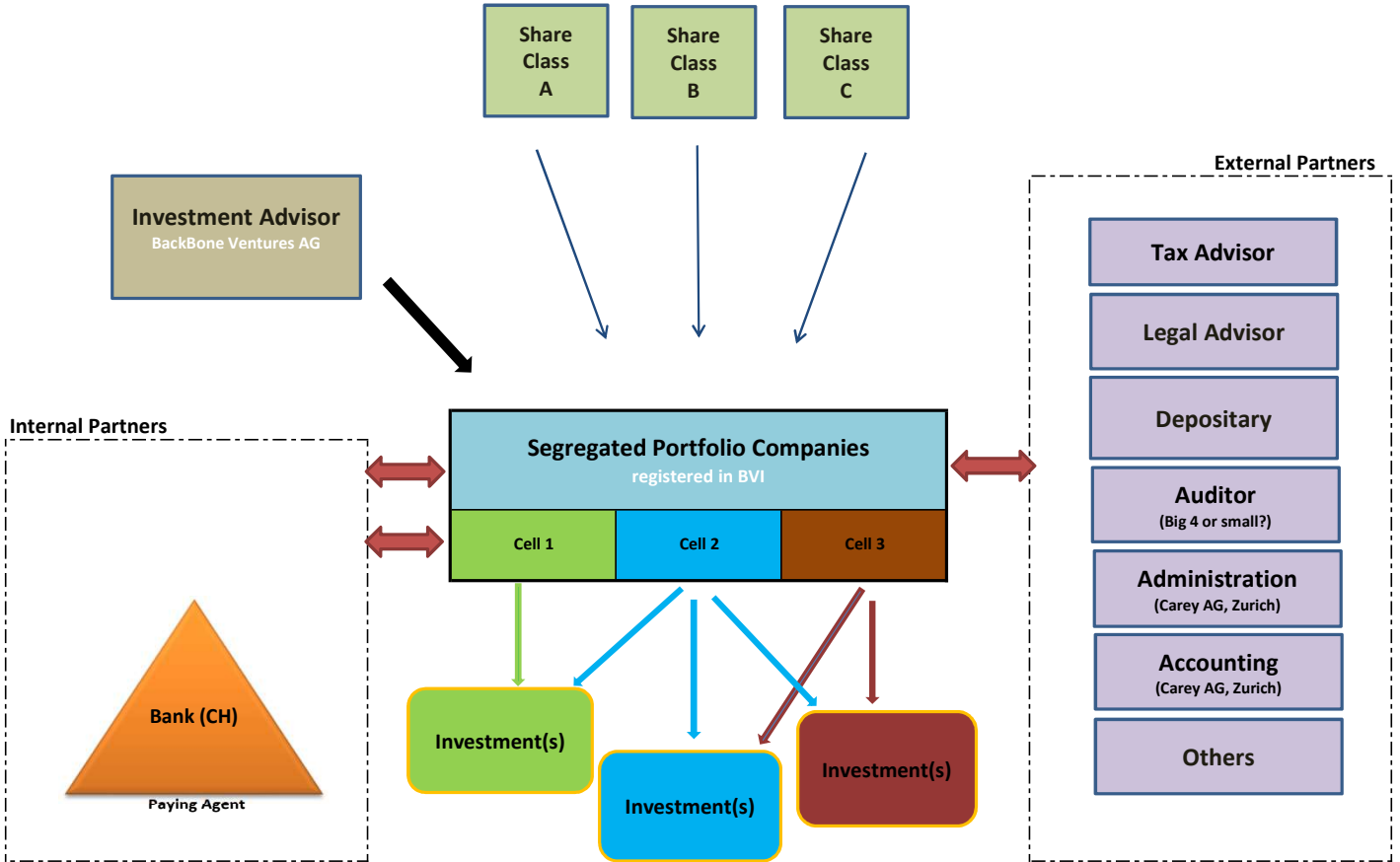


PCC / Segregated Portf. in BVI



LTD registered in BVI:

GP in BVI

Incorporation costs: CHF 00'000.00 */**

* Including Incorporation, drafting of PPM, Article of Association, Investment Agreement, Set up of Bank Account, Due Dilligent process of investors and application

** without US relationship

Recurring costs: CHF 00'000 + Time Charges

CIT: 0%

Regulation and OECD Standarts

Compliance: depends on requirements

Specific issues: none

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