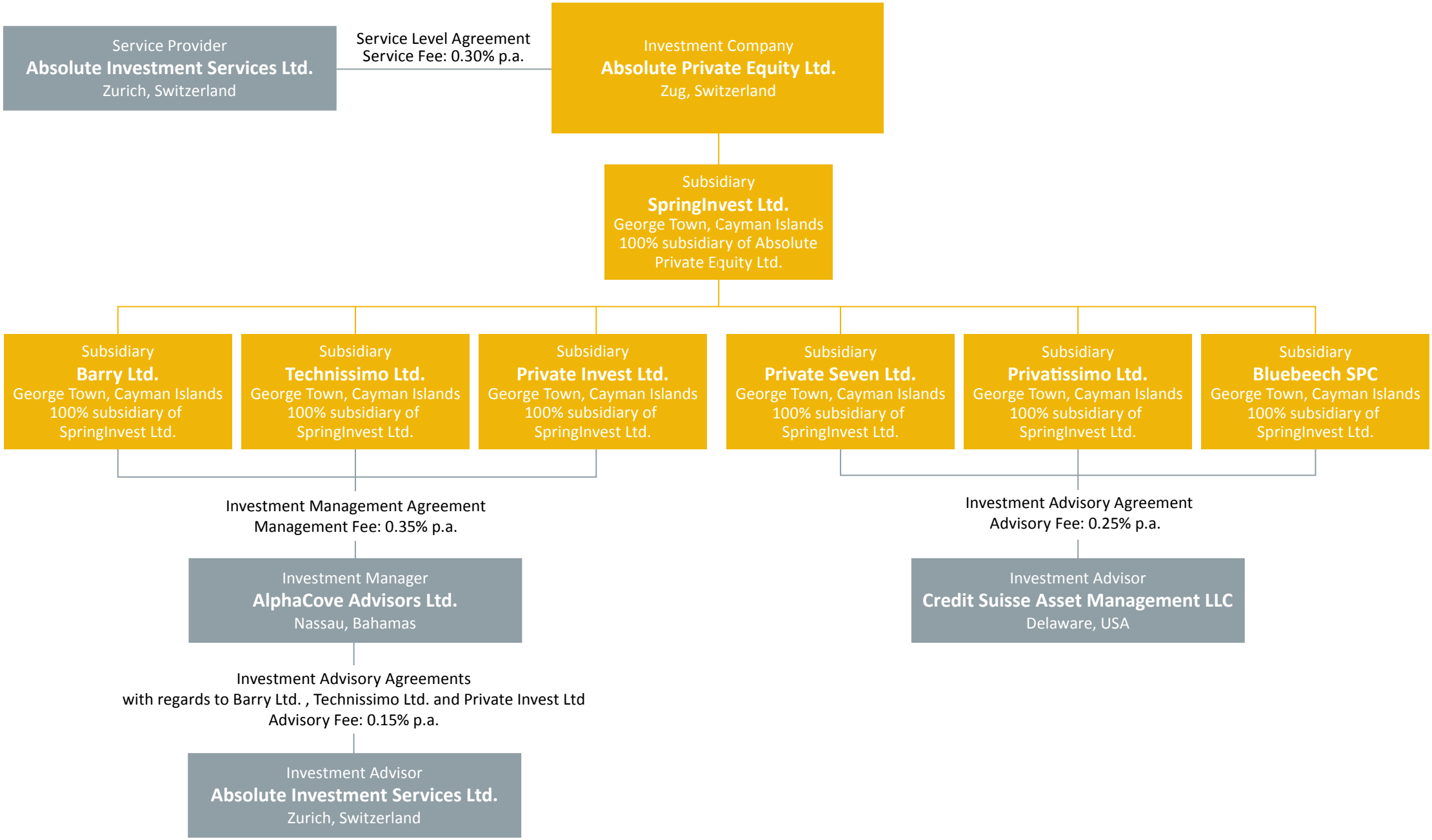
Service Provider
Absolute Investment Services Ltd.
Zurich, Switzerland
Service Level Agreement
Service Fee: 0.30% p.a.
Investment Company
Absolute Private Equity Ltd.
Zug, Switzerland
Subsidiary
SpringInvest Ltd.
George Town, Cayman Islands
100% subsidiary of Absolute Private Equity Ltd.
Subsidiary
Barry Ltd.
George Town, Cayman Islands
100% subsidiary of SpringInvest Ltd.
Subsidiary
Technissimo Ltd.
George Town, Cayman Islands
100% subsidiary of SpringInvest Ltd.
Subsidiary
Private Invest Ltd.
George Town, Cayman Islands
100% subsidiary of SpringInvest Ltd.
Subsidiary
Private Seven Ltd.
George Town, Cayman Islands
100% subsidiary of SpringInvest Ltd.
Subsidiary
Privatissimo Ltd.
George Town, Cayman Islands
100% subsidiary of SpringInvest Ltd.
Subsidiary
Bluebeech SPC
George Town, Cayman Islands
100% subsidiary of SpringInvest Ltd.
Investment Management Agreement
Management Fee: 0.35% p.a.
Investment Advisory Agreement
Advisory Fee: 0.25% p.a.
Investment Manager
AlphaCove Advisors Ltd.
Nassau, Bahamas
Investment Advisor
Credit Suisse Asset Management LLC
Delaware, USA
Investment Advisory Agreements
with regards to Barry Ltd. , Technissimo Ltd. and Private Invest Ltd
Advisory Fee: 0.15% p.a.
Investment Advisor
Absolute Investment Services Ltd.
Zurich, Switzerland