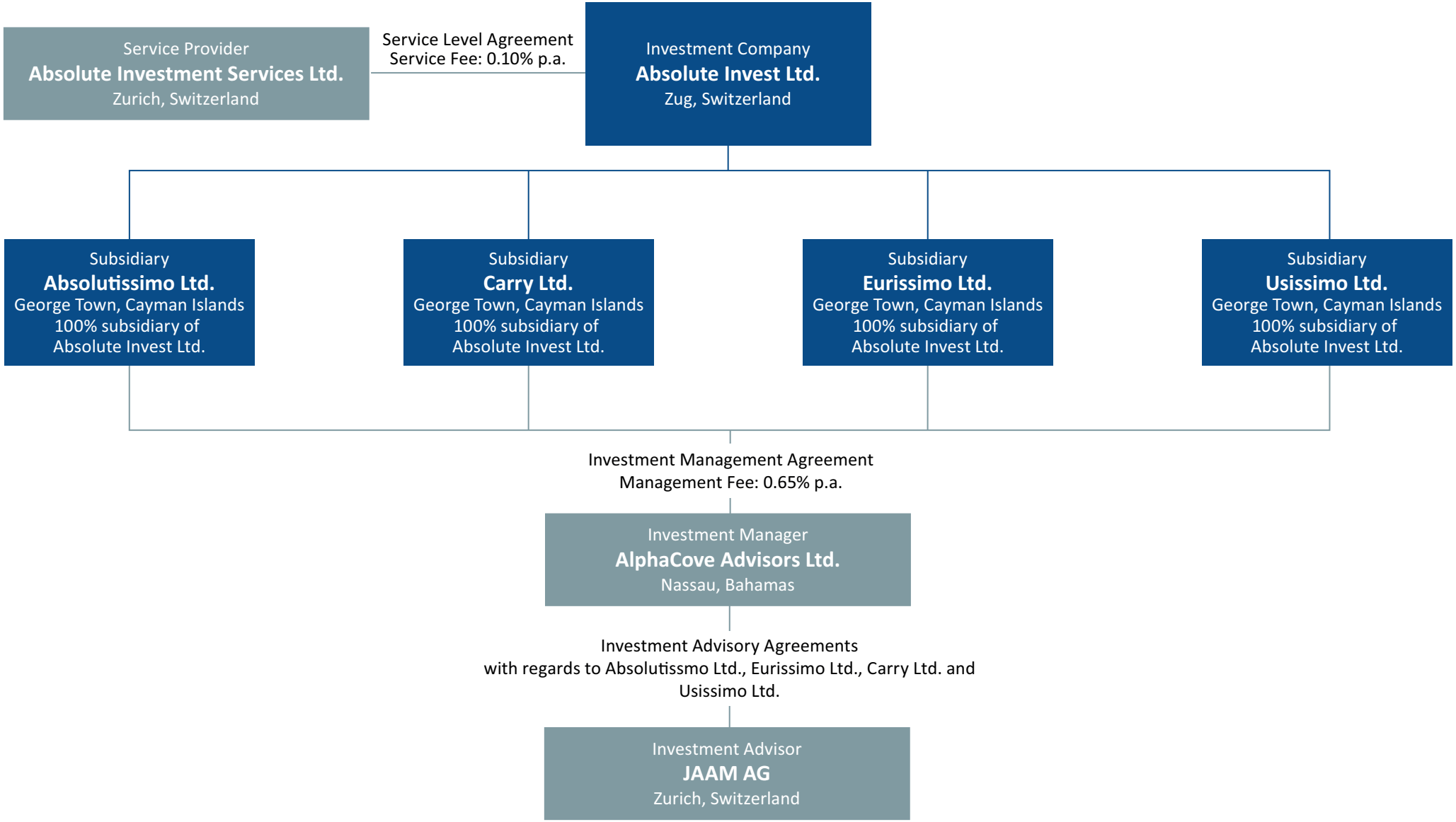
Service Provider
Absolute Investment Services Ltd.
Zurich, Switzerland
Service Level Agreement
Service Fee: 0.10% p.a.
Investment Company
Absolute Invest Ltd.
Zug, Switzerland
Subsidiary
Absolutissimo Ltd.
George Town, Cayman Islands
100% subsidiary of
Absolute Invest Ltd.
Subsidiary
Carry Ltd.
George Town, Cayman Islands
100% subsidiary of
Absolute Invest Ltd.
Subsidiary
Eurissimo Ltd.
George Town, Cayman Islands
100% subsidiary of
Absolute Invest Ltd.
Subsidiary
Usissimo Ltd.
George Town, Cayman Islands
100% subsidiary of
Absolute Invest Ltd.
Investment Management Agreement
Management Fee: 0.65% p.a.
Investment Manager
AlphaCove Advisors Ltd.
Nassau, Bahamas
Investment Advisory Agreements
with regards to Absolutissmo Ltd., Eurissimo Ltd., Carry Ltd. and
Usissimo Ltd.
Investment Advisor
JAAM AG
Zurich, Switzerland