



## Client Questionnaire - Page 1 of 3

Prime Management Limited is committed to ensuring that each client receives a consistently superior level of service. The completion of the following questionnaire will enable us to design and tailor a client service objective plan specific to your own unique needs and circumstances, and also give sufficient information for us to give a quotation for the provision of the services specified.

When complete, please return to:

**Prime Management Limited**  
**Tel: (441) 295 0329**  
**Fax: (441) 295 3926**  
**Email: prime@primebermuda.com**

### Investment Manager

Name of Manager: .....

Contact Name: .....

Assets Under Management: .....

Phone: ..... Fax: .....

Email: ..... Website: .....

### Structure

Name of Fund: .....

Fund Jurisdiction: ..... Fiscal Year End: .....

Stock Exchange Listing: ..... Proposed/Actual Launch Date: .....

Reporting Currency: ..... Number of Classes of Shares: .....

#### Reasons for Different Classes:

*(tick as many as appropriate)*

- Different Management Fee
- New Issues
- Different Incentive Fee/Allocation
- Other (Describe)

#### Structure

*(tick as many as appropriate)*

- Master/Feeder
- New Issues
- Onshore Fund
- Offshore Fund
- Series of Shares
- Equalization
- Hurdle Rate
- Leverage Used

#### Performance Fee Period

- Quarterly
- Semi Annually
- Annually
- Other (Describe)

#### Anticipated Size of Fund in:

- ..... 0 to 6 Months
- ..... 6 Months to 1 year
- ..... 1 year +

#### Anticipated Number of Investors in:

- ..... 0 to 6 Months
- ..... 6 Months to 1 year
- ..... 1 year +



Net Asset Value Calculation

Final NAV Frequency

- Monthly
- Quarterly

Frequency of Estimated Interm NAV's to be prepared by Administrator

- None
- Weekly

Subscriptions and Redemptions

Anticipated Number of Subscriptions Annually .....

Anticipated Number of Redemptions Annually .....

Frequency and Notice Period for Redemptions .....

Minimum Subscription Dollar Amount .....

Investments

Investment Types and Percentages of Trading

- |   |        |   |        |
|---|--------|---|--------|
| <input type="radio"/> Equities              | %..... | <input type="radio"/> Repos               | %..... |
| <input type="radio"/> Options               | %..... | <input type="radio"/> Swaps               | %..... |
| <input type="radio"/> Distressed Securities | %..... | <input type="radio"/> Forwards            | %..... |
| <input type="radio"/> Bonds                 | %..... | <input type="radio"/> Forex Contracts     | %..... |
| <input type="radio"/> Convertibles          | %..... | <input type="radio"/> Private placements  | %..... |
| <input type="radio"/> Futures               | %..... | <input type="radio"/> Illiquid Securities | %..... |
| <input type="radio"/> Fund of Funds         | %..... | <input type="radio"/> Other (Describe)    | %..... |

Gains Calculation

- FIFO
- LIFO
- Specific Lot

Main Pricing Source(s): .....

Pricing Methodology for::

Long: .....

Short: .....

Options: .....

Number of Trades per Day: ..... Average Number of Positions: .....



## Client Questionnaire - Page 3 of 3

### Contact Directory

Prime broker (s): ..... (company name & contact person) .....

Custodian (s): ..... (company name & contact person) .....

Lawyers Offshore: ..... (company name & contact person) .....

Lawyers Onshore: ..... (company name & contact person) .....

Bankers: ..... (company name & contact person) .....

Auditors: ..... (company name & contact person) .....

Referred to Prime by: ..... (company name & contact person) .....

Other Notes: