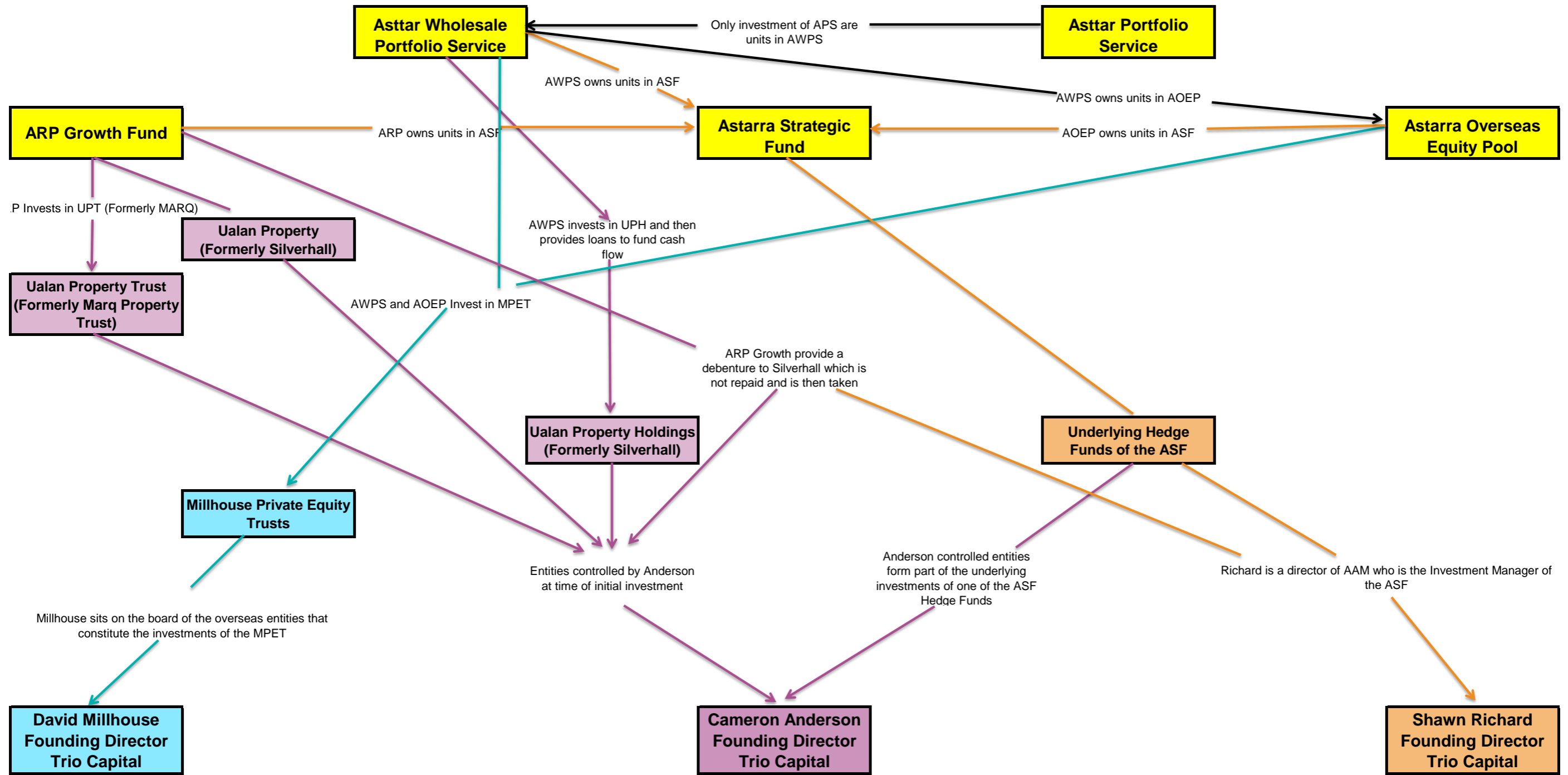


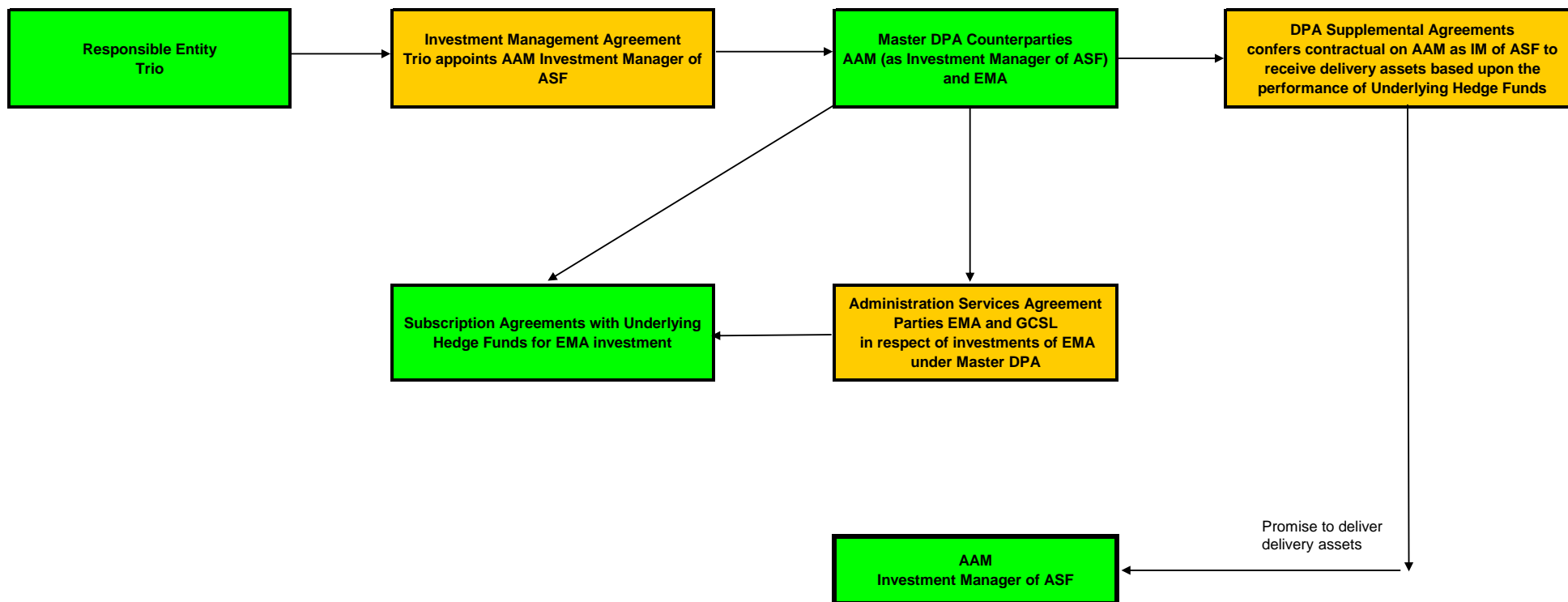
## ANNEXURE A: Interaction of Investments and Founding Directors of Trio



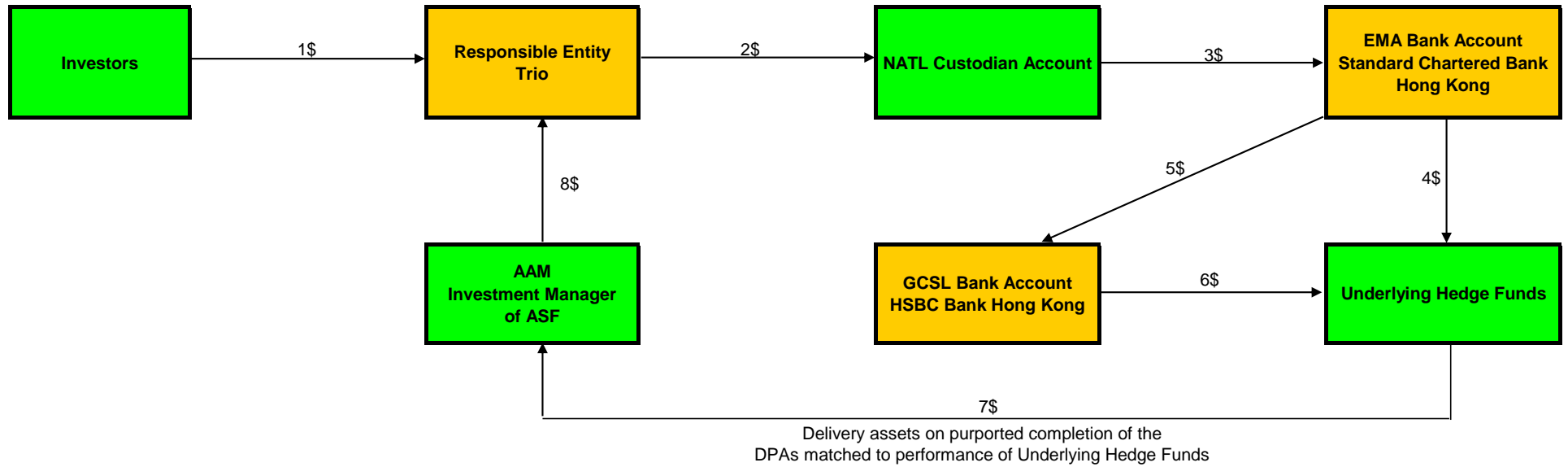
### **LEGEND**

- Trio Schemes
- Connected to Shawn Richard
- Connected to Cameron Anderson
- Connected to David Millhouse

## ANNEXURE C: Contractual Arrangements of the DPA Structure of the ASF



## ANNEXURE D - Fund Flow Arrangements of the DPA Structure of the ASF



- 1\$ Application Monies
- 2\$ Investor Funds deposited into Trio Custodian Account
- 3\$ Purchase price of DPA's
- 4\$ Investment by EMA with proceeds of DPA's
- 5\$ Funds in EMA Bank Account transferred to GSL Bank Account
- 6\$ Possible investment into Underlying Hedge Funds
- 7\$ Possible delivery of delivery assets by EMA to AAM
- 8\$ Possible delivery of delivery assets by AAM to Trio

# Annexure D: Investment Structure of PPARP an Investment of ARP Growth Fund

