

Campbells

Manager & Investor Considerations



FUNDS AND THEIR SERVICE PROVIDERS

Fund start up, operation, management
and troubleshooting

Manager and Investor (Conflicting?)
Considerations

Start-up

Conducting due diligence on service providers and reviewing the legal structure and terms applicable to investment

Operation

On-going communication and involvement of Investors, including the appropriateness of differential entitlements being granted to investors under side-letters

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Troubleshooting

Communication and the means of determining the course of action to be taken when issues arise