

## Seychelles Fund Questionnaire

<b>Proposed Name of Fund:</b>			
<b>Alternative:</b>			
<b>Fund Vehicle:</b>	<input type="checkbox"/> IBC <input type="checkbox"/> CSL <input type="checkbox"/> LP <input type="checkbox"/> PCC <input type="checkbox"/> Dom. Ltd.		
<b>Authorised Share Capital:</b>			
<b>Classes of Shares:</b>			
<b>Rights and entitlements of each class:</b>			
<b>Amount of Capital Expected:</b>	<b>Initial:</b>	<b>After 1 Year:</b>	
<b>Currency</b>			
<b>Number of Subscribers:</b>	<b>Initial:</b>	<b>After 1 Year:</b>	
<b>Min. Subscription Amount:</b>			
<b>Category of Fund:</b>	<input type="checkbox"/> Private <input type="checkbox"/> Professional <input type="checkbox"/> Public		
<b>State if Fund will be:</b>	<input type="checkbox"/> Stand Alone <input type="checkbox"/> Feeder Fund <input type="checkbox"/> Master Fund		
<b>Frequency of Subscription:</b>	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other:		
<b>Frequency of Redemption:</b>	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other: Please specify any lock-up period:		
<b>Frequency of NAV Calculation</b>	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Other:		
<b>Primary Brokers Name</b>			
<b>Number of Other Brokers</b>			
<b>Type of Security</b>			
<b>Transactions per month</b>			
<b>Audit Frequency</b>	<input type="checkbox"/> Annually <input type="checkbox"/> Other:		
<b>Auditor</b>		<b>Jurisdiction</b>	
<b>OCA Offshore to Arrange:</b>	<input type="checkbox"/> Bookkeeping / Accounting Services <input type="checkbox"/> Director - If yes, please specify: <input type="checkbox"/> Corporate <input type="checkbox"/> Individual <input type="checkbox"/> Share Registrar & Transfer Agent <input type="checkbox"/> Escrow & Paying Agent <input type="checkbox"/> Licensed Manager Required		
<b>OCA to prepare 1<sup>st</sup> drafts or just vet and approve the draft documents?</b>			
<b>Have you established previous similar funds? If so, can you send comparable documents so that we can gauge what kind of approach you would like to adopt?</b>			
Once complete, please email to <a href="mailto:info@oca-offshore.com">info@oca-offshore.com</a>			