

		Section 7: Summary of Terms and Conditions; Section 10: Certain Legal, ERISA and Tax Considerations; Appendix 6: Directory.
Description of how the AIFM is protected against potential professional liability risks	Art 23(1)(e)	Section 10: Certain Legal, ERISA and Tax Considerations
Description of any delegated management functions by the AIFM, identity of the delegate and description of conflicts of interest	Art 23(1)(f)	N/A.
Description of the AIF's valuation procedure	Art 23(1)(g)	Section 10: Certain Legal, ERISA and Tax Considerations
Description of the AIF's liquidity risk management	Art 23(1)(h)	Section 10: Certain Legal, ERISA and Tax Considerations
Description of all fees, charges and expenses and of the maximum amounts thereof which are directly or indirectly borne by investors	Art 23(1)(i)	Section 3: Summary of Principal Terms; Section 7: Summary of Terms and Conditions; Section 8: Risk Factors; Section 10: Certain Legal, ERISA and Tax Considerations
Description of how the AIFM ensures a fair treatment of investors and a description of any preferential treatment or the right to obtain preferential treatment obtained by any investor	Art 23(1)(j)	Section 7: Summary of Terms and Conditions
Latest annual report	Art 23(1)(k)	N/A.
Procedure and conditions for the issue and sale of Interests	Art 23(1)(l)	Section 7: Summary of Terms and Conditions
Latest net asset value of the AIF	Art 23(1)(m)	N/A.
Historical performance of the AIF, where available	Art 23(1)(n)	N/A.
Identity of the prime broker and a description of any material arrangements of the AIF with its prime brokers and the way the conflicts of interest in relation thereto are managed	Art 23(1)(o)	N/A.
Description of how any changes to liquidity or leverage provisions of the AIF will be disclosed to investors	Art 23(1)(p)	Section 7: Summary of Terms and Conditions; Section 10: Certain Legal, ERISA and Tax Considerations
The current risk profile of the AIF and the risk management systems employed by the AIFM to manage those risks	Art 23(4)	Section 5: Secondary Opportunities Fund III
Conflicts of interest		
Conflicts of interest of the AIFM	Art 12(1)(d), Art 14(2)	Section 9: Conflicts of Interest