

Net asset value		
The net asset value per unit or share of the AIF	Art 19(3)	N/A.
Depository		
Any arrangement made by the depository to contractually discharge itself of liability and any changes with respect to depository liability	Art 23(2)	Section 10: Certain Legal, ERISA and Tax Considerations
Delegation of functions of the depository	Art 21(11)	Section 10: Certain Legal, ERISA and Tax Considerations
Discharge of liability of the depository for loss by a third party to whom custody of financial instruments has been delegated	Art 21(14)(b)	Section 10: Certain Legal, ERISA and Tax Considerations
Provision in the contract with the depository on the possibility of transfer and reuse of AIF assets	Art 23(1)(o)	N/A.
Information about any transfer of liability to the prime broker that may exist	Art 23(1)(o)	N/A.