

From: Freddie Richardson <[REDACTED]>

To: jeevacation@gmail.com

Subject: Boothbay Oct 2017: +1.87% ; +11.90% YTD // Enhanced: +2.79% ; +17.54% YTD*

Date: Mon, 06 Nov 2017 14:17:37 +0000

Attachments: Boothbay_Enhanced_October_2017.pdf; Boothbay_October_2017_Fact_Sheet.pdf

Dear Jeffrey,

Please find attached our monthly tear sheet that includes net returns, exposures and a general fund overview. As always, please reach out with any comments or questions.

2017	October	YTD	ITD	Sharpe ITD
Boothbay Absolute Return Strategies, [REDACTED]	1.87%	11.90%	29.90%	2.39
Boothbay Enhanced Share Class *	2.79%	17.54%	46.78%	2.44
HFRX : Equity Market Neutral	-0.34%	2.43%	5.01%	0.33
HFRX : Absolute Return	0.42%	3.69%	5.89%	0.84
HFRX : Global Hedge Fund	0.69%	5.15%	1.47%	0.00
S&P 500	2.22%	15.03%	31.38%	0.83

*Enhanced Share Class YTD and ITD numbers include proforma returns, prior to Enhanced Share Class launch in August 2017. Please see disclosures in the enclosed attachments.

Boothbay is a differentiated multi-strategy hedge fund, which seeks to generate absolute returns with low volatility and low correlations to traditional asset classes through all market conditions

Best regards,

Freddie

Frederick Richardson

Boothbay Fund Management

810 Seventh Avenue, 6th Floor

New York, NY 10019

