



## SERVICES PROVIDED BY AFFILIATES

In the interests of increasing the effectiveness of our outsourced trading services, we are writing to inform you of our order communication and handling procedures relating to outsourced trading services for which Meraki Global Advisors LLC ("MGA LLC") or Meraki Global Advisors (HK) Limited ("MGA HK"), together "we" or "us") has been appointed as your authorized agent and attorney-in-fact, subject to the terms of our Trading Authorization Agreement ("TAA"), including to communicate buy and sell orders for your funds and accounts, which will apply unless you instruct us otherwise in respect of a specific order.

The authorized persons for your fund or account may be employees of and registered with Meraki Global Advisors LLC, a U.S. registered Broker Dealer with the Securities and Exchange Commission and FINRA, and/or Meraki Global Advisors (HK) Limited, authorized and fully regulated by the Hong Kong Securities & Futures Commission. Where you give order instruction(s) to your authorized persons registered with our affiliates, it may be necessary to refer the transaction to the other affiliate for execution in their markets. You hereby authorize your authorized person(s) to do so on your behalf.

### Consent

Please be advised that each time you communicate an order or instruction to us, you authorize us to proceed as above when necessary.

We believe these procedures will enhance our ability to communicate your orders and instructions more effectively. Should you have any questions, please contact [legal@mga-us.com](mailto:legal@mga-us.com).

For and on behalf of Meraki Global Advisors LLC and Meraki Global Advisors (HK) Limited