

BEACON FUND ADVISORS LTD.

HEDGE FUND
PROPOSAL QUESTIONNAIRE

**PLEASE FILL OUT/INDICATE AS APPROPRIATE AND RETURN VIA FAX TO
(284)-494-4771 –ATTENTION David Sims.**

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1. Proposed Name of Fund: _____
Alternative : _____
 2. a) Authorised Share Capital _____
b) Classes of Shares _____
 3. Amount of Capital expected to be raised-initial _____ after yr 1 _____
(Currency _____)
 4. Number of Shareholders: initial _____ After yr 1 _____
 5. Minimum Subscription Amount: US\$ _____
 6. a) Category of Fund: **BVI** Private ___ Professional ___ Public ___
Other : Jurisdiction _____ Category _____
b) State if Fund will be: Stand Alone ___ Feeder Fund ___ Master Fund ___
 7. Frequency of Subscription: MONTHLY ___ QUARTERLY ___ OTHER ___
 8. Frequency of Redemption: MONTHLY ___ QUARTERLY ___ OTHER ___
(Please specify any **lock-up period** _____)
 9. Frequency of NAV Calculation: MONTHLY ___ QUARTERLY ___ OTHER ___
 10. a) Prime Broker's Name: _____
b) Number of Other Brokers _____
 11. Types of Security: _____
 12. Number of Portfolio Transactions Per Month: _____
 13. Audit Frequency: ANNUALLY ___ OTHER _____
Auditor _____ jurisdiction _____
 14. Need for BEACON FUND ADVISORS LTD. to provide:
 - a) Bookkeeping/Accounting Services : YES/ NO
 - b) Director i) Corporate Entity : YES/NO ii) Person YES/NO
 - c) Share Registrar & Transfer Agent : YES/NO
 - e) Escrow & Paying Agent : YES/NO
 15. BVI Licenced Manager required YES/NO