



Disclaimer

Important Information

The information contained on this website is communicated by Tanto Capital Partners Advisory Ltd (company no: 12705062) registered in England and Wales and having its registered office at 5 Elstree Gate, Elstree Way, Borehamwood, Hertfordshire, WD6 1JD, United Kingdom, Tanto Capital Partners LLP (partnership no: OC397044) registered in England and Wales and having its registered office at 5 Elstree Gate, Elstree Way, Borehamwood, Hertfordshire, WD6 1JD, United Kingdom and Tanto CP Management Co. Ltd. incorporated in the Cayman Islands (company no: CR291790) having its registered office at 2F Landmark Square, 64 Earth Close, Seven Mile Beach, Grand Cayman, Cayman Islands. Tanto Capital Partners Advisory Ltd is an Appointed Representative of [Laven Advisors LLP](#), a firm authorised and regulated by the Financial Conduct Authority (FCA). Tanto CP Management Co. Ltd. is registered for an exemption pursuant to the Securities Investment Business Law of the Cayman Islands ("SIBL") and conducts its activities in accordance with the exemption under the SIBL. Tanto Capital Partners Advisory Ltd, Tanto Capital Partners LLP and Tanto CP Management Co. Ltd. are collectively referred here ("Tanto Group").

Confidentiality

This website not directed at, or intended for use by, any person in any jurisdiction or country where such communication or use would be contrary to local law or regulation. In the United Kingdom, this website is directed only at persons who are: (i) investment professionals within the meaning of Article 19 of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005 ("FP Order") or Article 14 of the Financial Services and Markets Act 2000 (Promotion of Collective Investment Schemes) (Exemptions) Order 2001 ("PCIS Order"), as applicable; (ii) high net worth companies and certain other entities falling within Article 49 of the FP Order or Article 22 of the PCIS Order; or (iii) any other persons to whom such communication may lawfully be made. It must not be used by, or relied upon, any other persons.

The website is not intended for the account of U.S. persons (as defined in Regulation S under the United States Securities Act of 1933, as amended (the "Securities Act")) other than persons who are "qualified purchasers" (as defined in the United States Investment Company Act of 1940, as amended) and/or "accredited investors" (as defined in Rule 501(a) under the Securities Act).

No Offer or Solicitation

This website is not intended and must not be construed as an offer or solicitation to purchase, or an offer to sell, shares of any fund or another investment product referenced on this website ("Investment") in any jurisdiction. In particular, this website is not intended as marketing of any alternative investment fund in any member state of the European Economic Area for the purposes of the EU Directive 2011/61/EU on Alternative Investment Fund Managers. Any offer of Investment will only be made on the basis of the prospectus or offering memorandum relating to any such Investment.

Third Party Websites

Links to other websites and resources provided by third parties are provided for your information only and do not constitute any endorsement, sponsorship or approval of the materials appearing in such sites; Tanto Group has no control over the contents of those sites or resources, and accepts no responsibility for them or for any loss or damage that may arise from your use of them.

The material on this website is provided for your general information only and does not constitute the giving of any investment advice or any offer or invitation to sell or issue, or any solicitation of any offer to purchase or subscribe for any securities, nor shall it (or any part of it) or the fact of its publication, form the basis of, or be relied on in connection with, any contract therefor. The distribution of the content of this website in certain jurisdictions may be restricted by law. Persons in possession of this information are required to inform themselves about and to observe any such restrictions.

This communication does not constitute a financial promotion for the purposes of the Financial Services and Markets Act 2000, rules promulgated thereunder and the handbook of rules and guidance issued from time to time by the FCA.

For the avoidance of doubt, any interests in any fund or investment mentioned on this website (a "Fund") (or in any information provided or discussed in connection with it) have not been, and will not be registered under the Securities Act, or the securities laws of any state of the United States or other jurisdiction and the securities may not be offered or sold within the United States or to, or for the account or benefit of U.S. persons (as defined in Regulation S under the Securities Act). The information and material on this website is not for distribution and does not constitute an offer to sell or the solicitation of any offer to buy any securities in the United States. Any person who is a U.S. Person (as defined in Regulation S under the Securities Act) should not access this website and place no reliance on any of the contents of the website. Tanto Group has not been registered with any governmental or other authority.

Any other person who views this website should inform themselves if access to the website or its contents is permitted by law in their jurisdiction and to the extent that they are not they should access this website. Tanto Group expressly prohibits any person from accessing this website where it is prohibited in their jurisdiction.

The information and material on this website is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any retransmission, dissemination or other unauthorised use of this information by any person or entity is strictly prohibited.

The information and material on this website have been provided to you for informational purposes only and may not be relied upon by you in evaluating the merits of investing in a Fund. Information and material on this website are not intended as, and is not to be taken as, an offer or solicitation with respect to the purchase or sale of interests in any Fund, nor does it constitute an offer or solicitation in any jurisdiction, including those in which such an offer or solicitation is not authorised or to any person to whom it is unlawful to make such a solicitation or offer. Any decision to purchase interests in a Fund described on this website must be based solely upon the information contained in the prospectus of the relevant Fund.

The information on this website should not be considered to be legal or tax advice, and each prospective investor should consult with its own legal counsel and tax advisers as to all matters concerning an investment in shares in the Fund(s). Although the information in this website is believed to be materially correct, no representation or warranty is given as to the accuracy of any of the information provided. Certain information included in this website concerns economic trends and performance and is based on or derived from information obtained from sources considered to be reliable. Tanto Group cannot guarantee the accuracy of information, however and has not independently verified the assumptions on which such information is based. Furthermore, to the extent permitted by law, neither Tanto Group nor any of its agents, service providers or professional

advisers assumes any liability or responsibility nor owes any duty of care for any consequences of any person acting or refraining to act in reliance on the information contained in this website or for any decision based on it.

Note that where this website may include forward-looking statements, including statements regarding target returns these are based on our beliefs, assumptions and expectations of our future performance, taking into account all information currently available to Tanto Group. These beliefs, assumptions and expectations can change as a result of many possible events or factors, in which case the business, financial condition, liquidity, results of operations and actual returns of Tanto Group may vary materially and its target returns may be revised from those expressed in its forward-looking statements. Also bear in mind that information regarding the past performance of an investment is not necessarily indicative of the future performance of that investment. The value of investments and any income from such investments may fall as well as rise.

You should not rely on any information or opinions contained in this website in making an investment or other decision but should obtain relevant, appropriate and specific professional advice before making any investment decision. Nothing contained on this website in relation to any product or investment constitutes or should be construed to constitute investment, legal, tax or other advice nor is it to be relied on in making an investment or other decision. You should obtain relevant and specific professional advice before making any investment decision. The information contained on this website shall in no way be construed to constitute a recommendation with respect to the purchase or sale of any investment or advice to you on the suitability or otherwise of a product or investment for you or any other person, such suitability depending on all the circumstances of the person concerned.

You should always bear in mind that the value of investments and any income from them may go down as well as up. You may not get back all of your original investment. Past performance should not be seen as an indication of future performance. Indications of past performance displayed on this website will not necessarily be repeated in the future. Rates of exchange may cause the value of underlying investments to go up or down. Applications to invest in any product referred to on this website must only be made on the basis of the documentation relating to the specific investment. If you are in any doubt about the information contained on this website please contact us or consult your usual professional financial adviser, if you have one.

Opinions and any other information on this website are provided by Tanto Group for personal use and informational purposes only. No information provided on this website in relation to any product or investment should be construed as advice to you on the suitability or otherwise of that product or investment for you or any other person, such suitability depending on all the circumstances of the person concerned.

Terms of Use

You must NOT use this website (or permit or procure others to use it) as follows:

1. for any unlawful, improper or illegal purpose or activity;
2. to violate Tanto Group's or any third party's copyright, trademark, proprietary or other intellectual property rights;
3. to damage Tanto Group's name or reputation or that of Tanto Group's affiliated companies or any third parties;
4. to introduce viruses, worms, harmful code and/or Trojan horses onto the internet or into this website or any other entity's systems and it is your responsibility to ensure that whatever you download or select for your use from this website is free from such items; and/or
5. to transmit confidential or proprietary information, except solely at your own risk.

When using this website, you must comply with all applicable local, national and international laws and regulations, including those related to data privacy, international communications and exportation of technical or personal data. It may be illegal to download the information contained on this website in certain countries and Tanto Group and its affiliated companies disclaim all responsibility if you download any information from this website in breach of any law or regulation of the country in which you reside.

The entire contents of this website are subject to copyright with all rights reserved. The copyright, trademarks and all similar rights of this website and the contents, including all information, graphics, code, text and design, are owned by Tanto Group (or its licensors).

You may download or print individual sections of the site for your personal use and information only provided that you ensure that all copyright notices and other proprietary notices are displayed on such downloaded or printed sections. You may not reproduce (in whole or in part), transmit (by electronic means or otherwise), modify, link into or use for any public or commercial purpose the site without the prior written permission of Tanto Group.

Nothing on this website should be construed as granting any licence or right in relation to any of our trademarks or those of our affiliated companies or any third party.

This website, including information and materials contained in this website, text, graphics, software, links and other items (collectively the "website Content") are provided in good faith "as is" and "as available" basis for information purposes only with no representation or warranty, express or implied by Tanto Group or by any of its directors or employees, as to the accuracy adequacy, completeness, timeliness or availability of such website Content, and it should not be relied on as such. Accordingly, Tanto Group expressly disclaims liability for errors or omissions in this website. There is no warranty of merchantability, no warranty of fitness for a particular purpose, no warranty of non-infringement, no warranty of any kind, implied, express or statutory, in conjunction with this website.

Any personal data provided by you through this website is accurate to the best of your knowledge and you consent to us processing such information for the purpose you requested. Tanto Group will process such information only for this purpose.

To the extent permitted by applicable laws and regulations, in no event will Tanto Group, its directors or employees be liable whether in tort (including negligence) or otherwise howsoever, for any damages, including, without limitation, direct or indirect, special, incidental, or consequential damages, unforeseeable loss or loss of bargain, opportunity or profit or other losses, costs or expenses of whatever nature arising or in connection with this website or the access to, or use or misuse thereof or reliance on any information contained on such website or the inability by any party to use such website, or in connection with any failure of performance, error, omission, interruption, defect, delay in operation or transmission, computer virus or line or system failure, even if Tanto Group, or representatives thereof, are advised of the possibility of such damages, losses or expenses.

Tanto Group will not be liable for any loss or damage caused by a distributed denial-of-service attack, virus, worm, trojan horse or other harmful material that may infect your computer equipment, computer programs, data or other proprietary material due to your use of this website or to your downloading of any material from it.

As a condition of your use of this website, you agree to indemnify and hold harmless Tanto Group and its affiliates, and the directors and employees of Tanto Group and its affiliates from and against any and all liabilities, claims, damages, losses or expenses, including legal fees and expenses, (together, "Losses") arising out of your access to or use of this website, save to the extent that Tanto Group may not exclude or limit its own liability for such Losses pursuant to applicable laws or regulations.

This website is established in England by Tanto Group in accordance with and shall be governed by, and your browsing in and use of this website shall be deemed acceptance of, the laws of England and Wales. A condition of using this website is that in the event of any dispute or proceeding you irrevocably submit to the exclusive jurisdiction of the English Courts and waive any objection to proceedings in such courts on the grounds of venue or on the grounds that the proceedings have been brought in an inconvenient forum.

Tanto Group may revise these Terms at any time by amending this page. You are expected to check this page from time to time to take notice of any changes Tanto Group makes, as they are binding on you.

Each time you use this website, a condition of use is that you comply with the above Terms.