



QUESTIONNAIRE

CLOSED ENDED FUNDS ONLY

Private Equity, Real Estate or funds with comparable asset classes

Proposed name of Fund:

Name of Promoter / Operator:

Country in which the Fund will be registered and incorporated:

(Bahrain – Cayman Islands – Other):

Islamic (Sharia'a compliant) or Conventional:

Currency of the Fund:

(USD – EUR – SAR – KD – BHD – other)

Expected size of the fund at launch:

Expected number of closings or capital calls during the duration of the fund:



Type of Fund

(please indicate the category – **if not listed, please specify the category**)

- Private Equity
- Real Estate
- Other (which category exactly?)

Expected duration of the Fund (in years):

Investments:

- How many investments will the Fund hold?
- Will the fund hold listed equities? (YES / NO)
- How long will each investment stay in the portfolio on average?
- Frequency of the transactions with respect to investments?

Frequency of NAV calculations:

Monthly / quarterly / semi-annual / annual / other:
(if Bahrain CIU, minimum 4 x a year as per CBB regulations)

Type and frequency of distributions:

At the end of the Fund / dividends / other



Size of the smallest participation per investor at launch:

Expected number of investors at launch:

Expected type of investors:
(Institutions, private, funds, HWNI)

Frequency and timing of possible redemptions:

Expected date of launch:

Filled in by:

Name:

Position:

Date