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The Representative of each of Arisaig Funds in Switzerland is ARM Swiss Representatives SA, whose registered office is at Route du Cité-Ouest 2, 1196, Gland, Switzerland. The Paying Agent of each of Arisaig Funds in Switzerland is Banque Cantonale de Genève, whose registered office is at 17, Quai de l’Ile, 1204 Geneva, Switzerland. The place of performance and jurisdiction for shares of each of Arisaig Funds distributed in Switzerland is the registered office of the Representative. Swiss Qualified Investors may obtain free of charge from the Representative the Fund’s legal documentation (i.e., the relevant KIID(s), Fund’s Prospectus, Articles of Association, annual audited financial statements and semi-annual unaudited reports) as well as, if available, any marketing material.