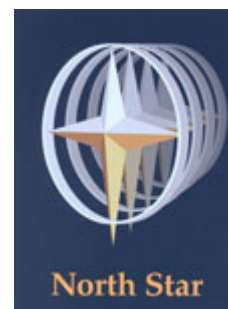


North Star Mixed International Investment Fund



Fact-sheet

The following details are a general summary of information only – definitive information is contained in the Company's Offering Memorandum and other official documents issued from time to time.

Name:	North Star Mixed International Investment Fund Limited
Country of incorporation:	Cayman Islands
Registered no:	223957
Date of incorporation:	10th March 2009
Directors:	Mogens Kjøller-Petersen John Stuart Clements Colin Magee (also Secretary)
Registered office:	P.O. Box 694, CIBC Financial Centre, 3rd Floor, George Town, Grand Cayman, KY1-1107, British West Indies
Structure:	Exempt limited liability company organised as an open-ended investment fund but not a "mutual fund" in Cayman Law
Main currency:	Euro
Year end:	31st March
Share classes:	Euro / Danish Kroner / U.S. Dollar / British Pound
Main investment objectives:	Equities & Bonds – Government, corporate and mortgage
Maximum gearing:	For equities 3 times shareholders equity with a 1 time buffer to allow for sudden market movements & for bonds 6 times
Minimum investment:	Equivalent of U.S. \$50,000
Front-end fee:	2% down to 0% depending on amount
Main bank:	Ringkjøbing Landbobank A/S, Denmark
Management fee:	Sliding scale - maximum of 0.625% of gross portfolio value
Performance fee:	17.5% of sustained gain
Auditor:	Not yet appointed
Valuation and dealing:	Last business day of each calendar month
Redemption notice:	2 weeks (and subject to directors' approval)