

Dated: 01.05.14

Trust Deed
establishing the
DAI (UK) Pension Scheme

Parties

- 1 Duet Alternative Investments (UK) Limited (company number **04185482** (in this deed called the 'Principal Employer') of 27 Hill Street, London, W1J 5LP
- 2 **Karim Kabirdin Khimji** (in this deed called the 'Trustees') of 27 Hill Street, London, W1J 5LP

Recitals

- (A) The Principal Employer wishes to establish a pension scheme to be known as DAI (UK) Pension Scheme (in this deed called the 'Scheme') intended to qualify as a registered pension scheme for the purposes of Part 4 of the Finance Act 2004.
- (B) The Trustees have agreed to be the trustees of the Scheme.

Operative provisions

- 1 The Principal Employer establishes the Scheme and appoints the Trustees as the first trustees of the Scheme.
- 2 The Scheme shall be governed by the attached Rules, PROVIDED THAT:
 - 2.1 the power in Rule 3.1 (Power of Amendment) may be exercised by the Principal Employer
 - 2.2 the power in Rule 4.1 (Appointment and Removal of Trustees) may be exercised by deed by the Principal Employer.
- 3 The provisions of this deed shall have effect on and from its date.

IN WITNESS OF WHICH this document is executed as a deed and is delivered on the date stated above.

SIGNED as a deed, and delivered when dated, by

Duet Alternative Investments (UK) Limited

acting by

Director Signature :

Name :

Witness Signature :

Name :

Address :

[Signature]
AMIT HARIA
55 THE DRIVE, HARROW HAZ 7ES

SIGNED as a deed, and delivered when dated, by

Karim Kabirdin Khimji in the presence of:

Witness Signature :

Name :

Address :

[Signature]
Hasan Siber
30 Chelsea Manor Court
Chelsea Manor Street
SW3 5SB

Karim K. Khimji (signature)