



ABOUT CRESTLINE

Crestline Investors, Inc., founded in 1997 and based in Fort Worth, Texas, is an institutional alternative investment management firm. Crestline specializes in credit and opportunistic investments, including financing and restructuring solutions for mature private equity funds. In addition, the firm manages a multi-PM equity market-neutral hedge fund, and provides beta and hedging solutions for institutional clients. The company maintains affiliate offices in New York City, Chicago, London, Toronto and Tokyo.

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Expected/Targeted returns are forward-looking statements that are subject to uncertainty as described further in the relevant offering memorandum and should not be regarded as a representation, warranty or prediction of any particular performance. See Notes to Performance History & Comparisons for further information.

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