

GAVIN

SPECIAL OPPORTUNITIES FUND LP

FUND ALLOCATION

67%



- Based in the UK, Russell Clark manages a directional, global, long/short fund, where the objective is to provide absolute returns with a low correlation with equity indices.
- The unique strategy achieved a cumulative return of 73% during 2007 and 2008 global financial crisis, when the S&P 500 lost more than one-third of its value. Since inception (February 2001) the Horseman Global Fund has an annualized return of 10.75% (as at April 2018).
- The fund has been largely closed to new investors since 2015. With equity markets trading near all-time highs, the portfolio has been positioned for secular changes in the macro environment and to generate returns notwithstanding a continuation of a bull market.

FUND ALLOCATION

33%



- Manager, Todd Harrison, has a long and distinguished career on Wall Street, including the President and Head Trader at Cramer Berkowitz LLC and VP of Equity Derivatives at Morgan Stanley. Todd was also the Founder and CEO of Minyanville Media, Inc., an Emmy award winning financial media company covering global markets.
- Operating from New York City, the firm specializes in the supply chain of cannabinoid-based wellness solutions, products and therapies that address a wide range of unmet medical conditions, or have commercial use-cases. The cannabis plant has untapped efficacious agility and potential to disrupt Western medicine.
- The hedge fund is 100% focused on investing in publicly-traded cannabis stocks.

CUSTODIAN

National Financial Services
499 Washington Blvd
Jersey City, NJ 07310

AUDITOR

PKF O'Connor Davies, LLP
665 Fifth Avenue
New York, NY 10022

FUND VALUATION

SGGG Fund Services Inc.
121 King Street West
Toronto, ON M5H 3T9

LEGAL

Sadis & Goldberg LLP
551 Fifth Avenue
New York, NY 10176