



FUNDS SUBSCRIPTION INFORMATION

A. Harbor Ithaka Short Duration Corporate Credit Fund – Master Fund: Abersand Capital SICAV – Luxembourg UCITS.

In the case of direct subscriptions, qualified investors may be required to complete a subscription form and provide documentation satisfactory to the Fund, its Administrator and its Registrar and Transfer Agent in order to qualify/classify and identify the Investor for Anti-Money-Laundering & Know your Customer (AML & KYC) and FATCA & CRS classification purposes. Investors whose applications are accepted, will be allotted shares issued on the basis of the Net Asset Value per share determined on the Fund’s valuation day. Following receipt of the subscription form provided that such application is received by the Registrar and Transfer Agent within the relevant time limit as stated in Part B of the Master Fund Prospectus (4 p.m. Luxembourg time, one [1] Business Day prior to the applicable valuation day). Applications received by the Registrar and Transfer Agent after the relevant time limit will be dealt with on the following Valuation Day.

For more information on the fund you can contact the Fund’s Registrar and Transfer Agent or its management company and/or the Fund’s investment management company and ask for the corresponding Fund Prospectus and any other placing documents and/or any other information:

Administrator/Management Company:

Adepa Asset Management S.A.

Address: 6A, rue Gabriel Lippmann
L-5365 Munsbach, Luxembourg.

Website: www.adepa.com

Tel.: +352-26-8980-1

Email: s.romero@adepa.com

Registrar and Transfer Agent:

European Fund Administration, S.A.

Address: 2, rue d’Alsace L-1017
Luxembourg

Website: www.efa.eu/en

Tel.: +352-48-48-8080

Email: beatriz.baena@efa.eu

Investment Management Company:

*Harbor Ithaka Wealth Management LLC
(U.S. SEC-Registered Investment Advisor)*

Address: 4040 NE 2nd Ave., Suite 401,
Miami, Florida. 33137

Website: www.harbor-ithaka.com

Tel.: +1-305-755-7600

Email: info@harbor-ithaka.com

Shares of the Fund can also be subscribed by *qualified* Non-U.S. Investors via “All Funds” and “Inversis” platforms through each investor’s broker-dealer/custodian.



**B. TCD [Tactical Controlled Duration] Fund - Master Fund: Harbor Ithaka Funds
S.C.A., SICAV-RAIF – Luxembourg.**

In the case of direct subscriptions, qualified investors may be required to complete a subscription form and provide documentation satisfactory to the Fund, its Administrator and its Registrar and Transfer Agent in order to qualify/classify and identify the Investor for Anti-Money-Laundering & Know your Customer (AML & KYC) and FATCA & CRS classification purposes. Investors whose applications are accepted, will be allotted shares issued on the basis of the Net Asset Value per share determined on the Fund's valuation day. Following receipt of the subscription form provided that such application is received by the Registrar and Transfer Agent within the relevant Cut Off time as stated the Master Fund's corresponding Appendix – "Cut-Off Time" means two [2] p.m. [CET] one [1] Calendar Day prior to the applicable valuation day. Applications received by the Registrar and Transfer Agent after the relevant time limit will be dealt with on the following Valuation Day.

For more information on the fund you can contact the Fund's Registrar and Transfer Agent or its management company and/or the Fund's Investment Management Company and ask for the corresponding Fund Prospectus and any other placing documents and/or any other information:

Administrator/Management Company:

Adepa Asset Management S.A.

Address: 6A, rue Gabriel Lippmann
L-5365 Munsbach, Luxembourg.

Website: www.adepa.com

Tel.: +352-26-8980-1

Email: s.romero@adepa.com

Registrar and Transfer Agent:

European Fund Administration, S.A.

Address: 2, rue d'Alsace L-1017 Luxembourg

Website: www.efa.eu/en

Tel.: +352-48-48-8080

Email: beatriz.baena@efa.eu

Investment Management Company:

*Harbor Ithaka Wealth Management LLC
(U.S. SEC-Registered Investment Advisor)*

Address: 4040 NE 2nd Ave., Suite 401,
Miami, Florida. 33137

Website: www.harbor-ithaka.com

Tel.: +1-305-755-7600

Email: info@harbor-ithaka.com

Shares of the Fund can also be subscribed by *qualified* Non-U.S. Investors via "All Funds" and "Inversis" [and soon via "Pershing"] platforms through each investor's broker-dealer/custodian.



C. Harbor Ithaka Reserved Private Credit Strategies SP - Master Fund: Glide Fund SPC LTD (BVI).

In the case of direct subscriptions, investors may be required to complete a subscription form and provide documentation satisfactory to the Fund, its Administrator and its Registrar and Transfer Agent in order to qualify/classify and identify the Investor for Anti-Money-Laundering & Know your Customer (AML & KYC) and FATCA and/or CRS classification purposes. Investors whose applications are accepted, will be allotted shares issued on the basis of the Net Asset Value per share determined on the Fund’s valuation day – In general, shares of the Fund are offered for sale on the first Business Day of each calendar month (the “Subscription Date”). Completed subscription requirements must be received by the Administrator at least ten (10) days prior to the relevant Subscription Date, and cleared funds must be in the relevant Segregated Portfolio’s account at least five (5) days prior to the relevant Subscription Date.

Following receipt of the subscription form provided that such application is received by the Fund Administrator within the relevant Cut Off time as stated the Master Fund’s corresponding Appendix (“Cut-Off Time” means two [2] p.m. [CET] one [1] Calendar Day prior to the applicable valuation day). Applications received by the Registrar and Transfer Agent after the relevant time limit will be dealt with on the following Valuation Day.

For more information on the Fund you can contact the Fund Administrator, its Manager and/or its Investment Management Company and ask for the corresponding Fund Prospectus, its corresponding Supplement and any other placing documents and/or any other information:

Management Company:

Glide Capital LLC (U.S. SEC-Registered Investment Advisor)

Address: 3323 NE, 163rd Street. Suite 305. North Miami Beach, Florida.

Website: www.glideplatform.com

Tel.: +1-305-783-3316

Email: greg@glideplatform.com

Administrator:

JTC Fund Solutions RSA (Pty) Ltd

Address: Block B, Century Falls, Century Boulevard, Century City, Milnerton, South Africa. 7441.

Website: www.jtcgroup.com/services/funds

Tel.: +27-21-529-4860

Investment Management Company:

Harbor Ithaka Wealth Management LLC (U.S. SEC-Registered Investment Advisor)

Address: 4040 NE 2nd Ave., Suite 401, Miami, Florida. 33137

Website: www.harbor-ithaka.com

Tel.: +1-305-755-7600

Email: info@harbor-ithaka.com

Shares of the Fund can also be subscribed by *qualified* Non-U.S. Investors via “All Funds”, “Latin Clear” [and soon via “Pershing”] platforms through each investor’s broker-dealer/custodian.