



Fund Setup Sheet

for Distributor Head Offices - Investment Fund Operations

Spartan Fund Management Inc.

FundSERV Management Company Code: **SPA**

This Fund Setup Sheet provides important information regarding the fund(s) and their attributes required by dealer head offices to complete various internal system setups and commence transaction placement via the FundSERV Network.

Fund Codes & Details

SPA Fund Code	Fund Name	Load Type*	Currency
1700	MHF FUND (CANADA) LIMITED PARTNERSHIP CLASS F – SUB	NL	USD
1701	MHF FUND (CANADA) LIMITED PARTNERSHIP CLASS F ¹	NL	USD

¹ The **Class F** funds are intended for **Dealer Fee Based Account** Investors only.

NL = No Load (also used for Fee Based class funds)

General

Fundserv Member:	Yes	Bare Trustee Custodial Agreement:	IIROC Signed
Fundserv myserv Dealer Account Inquiry:	Yes	Trailer Fee:	n/a
Product Type:	Limited Partnership	DSC & LSC Commission:	n/a
Tax Structure:	Corporate	Management Fee:	0.30%
Classification:	Alternative Strategies	Performance Fee:	n/a
Offering Document Type:	Offering Memorandum	Prices via Fundata:	No

* For complete fund details please download an **FD (Fund Setup) File** from FundSERV, or go to **FundSERV Services Web → Utilities → Fund List** or <http://www.fundserv.com/industry-resources/fund-profiles>.

Transaction Details

Purchases

Pricing Frequency:	Monthly – last business day	Client Name RSP Offered:	No
Cut-off Time:	4:00pm ET	Minimum Initial Purchase:	\$100,000
*Custom Cut-off Date:	n/a	Minimum Subsequent Purchase:	\$5,000
*Custom Price Date:	n/a	Pre-Authorized Chequing (PAC) Plans:	No
Settlement Date:	T+2	PAC Minimums:	n/a
Maximum Front End Commission:	n/a	Management Fee Rebates (MFR):	No
Provincial Eligibility:	All Provinces & Territories*	Distribution Option:	In-Cash Only
Offshore Investors Eligible:	No	Distribution Frequency:	Manager Discretion
US Investors Eligible:	No	Tax Slip Type Issued:	T5013
Registered Plan & TFSA Eligibility:	No	Subscription Agreement Required:	Yes (<i>see below</i>)



Purchase Conditions:

- Dealers/Advisors **are required** for all **purchases** to deliver a **copy** of the completed Subscription Agreement **on the date the order is placed** to **Spartan Fund Management** via:
 - Email to docs@spartanfunds.ca
 - Fax to 416-601-5611.
- Original** documents are **not required** by the Manager, and should be **retained by the dealer**.

Redemptions

Pricing Frequency:	Quarterly – Last Business Day	Settlement Date:	T+50
Cut-off Time:	4:00pm ET	Systematic Withdrawal Plans (SWP):	No
*Custom Cut-off Date:	20 Business days + 90 Calendar Days	Early Redemption Fees (ERF):	n/a
*Custom Price Date:	n/a	DSC Rate & Duration:	n/a

Transactions Allowed

Buy:	Yes	External Transfer:	Yes
Commission Rebate:	n/a	In Cash Transfer (ICT):	n/a
Switch:	n/a	Error Correction (AOT/REV):	n/a
Sell:	Yes	LSIF Rollover:	n/a
Fee:	No	Segregated Fund Reset:	n/a
Internal Transfer:	Yes	Segregated Fund Maturity:	n/a

Additional Information

Investment Objective

- The investment objective of the Fund is to provide unitholder with long-term capital appreciation through exposure to the returns of Millennium International Hedgefocus Fund Ltd. (the “iCapital International Fund”), which in turn provides exposure to the returns of Millennium International Ltd. (the “Underlying Fund”).

Distributions

- The General Partner may in its sole discretion make distributions of income or capital of the Fund at any time and from time to time, in such amounts and in such manner as it considers appropriate. The General Partner has no current intention to make any such distributions.

Management Fee

- The Fund shall pay the Manager a management fee (the “Management Fee”) based upon the Class Net Asset Value of each Class of Units. The Manager will receive a monthly fee equal to 1/12 of 0.30% of the aggregate Class Net Asset Value of the Class F Units. No service fees are payable in respect of Units of the Fund. The Management Fee is calculated and paid monthly as at the last calendar day of each month and as at any other day as the Manager may determine.



Contact Information

Fund Company

Company Name:	Spartan Fund Management Inc.	Sales & Marketing Contact:	Brent Channell
Head Office Address:	150 King Street West, Suite 200, Toronto, ON, M5H 1J9	Phone:	416-601-3172
Website:	www.spartanfunds.ca	Email:	bchannell@spartanfunds.ca
Email:	admin@spartanfunds.ca		

Back Office Administrator

Company Name:	SGGG Fund Services Inc.	Phone (Account Inquiry):	416-967-0038 option 1 or 1-888-967-0038
Head Office Address:	121 King Street West, Suite 300, Toronto, ON, M5H 3T9	General Processing Fax:	416-967-1969
Website:	www.sgggFSI.com	Dealer Services:	AdminServices@sgggFSI.com