



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

Product Inception Date: September 2025

SPA Fund Code	Fund Name	Load Type*	Currency
3001	BDG Access Fund LP	NL	CAD

*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:	Pooled Fund	DSC & LSC Commission:	n/a
Tax Structure:	Limited Partnership	Management Fee:	<ul style="list-style-type: none"> Greater of \$8,333.33 and 0.0167% of the total initial commitments 1 year from the initial commitment, a monthly services fee of \$250 which shall increase by an additional \$250 on each subsequent anniversary, will commence
Classification:	Alternative Private Equity	Carried Interest:	n/a
Offering Document Type:	Term Sheet	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:	Closings at Manager's Discretion	OEO Eligible Classes:	No
Cut-off Time:	4:00pm ET	Minimum Initial Purchase:	n/a
*Custom Cut-off Date:	At Manager's discretion	Minimum Subsequent Purchase:	n/a
*Custom Price Date:	n/a	Pre-Authorized Chequing (PAC) Plans:	No
Settlement Date:	T+1	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:	Not Scheduled
US Investors Eligible:	No	Tax Slip Type Issued:	T5013
Registered Plan & TFSA Eligibility:	No	Subscription Agreement Required:	Yes

**Transactions Allowed**

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

Additional Information**Investment Objective**

- The Partnership's investment objective is to generate returns and capital appreciation by investing in BDG – Appalaches Fund III, L.P.

Management Fee

- Commencing on the Initial Subscription Date, the Partnership shall pay the Manager a fee consisting of a monthly management fee equal to the greater of \$8,333.33 and 0.0167% of the total initial commitments of the Limited Partners' subscriptions for Interests.
- 1 year from the initial commitment, a monthly services fee of \$250 which shall increase by an additional \$250 on each subsequent anniversary, will commence.

Distributions

- The Manager will be paying distributions to Limited Partners pro rata as soon as reasonably practicable upon receipt of the corresponding distributions from the BDG Fund. The payment of the distribution is expected to be paid within a month of being declared.

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
Phone:	416-601-5600	Email:	bchannell@spartanfunds.ca
Website:	www.spartanfunds.ca		
Email:	admin@spartanfunds.ca		

Back Office Administrator

Company Name:	SGGG Fund Services Inc.	Phone (Account Inquiry):	416-967-0038 x1 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.sgggFSL.com	Dealer Services:	AdminServices@sgggFSL.com