

# THETA DEEP VALUE FUND

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P/a Westblaak 89 – 3012 KG – Rotterdam – The Netherlands

## Information for participants concerning redemption notice dates for 2011

Redemptions of participations are accepted quarterly on last Business Day<sup>1</sup> pursuant to written notice which must be received by the Administrator by 17:00 Amsterdam time at least 90 calendar days prior to that Dealing Day.

The deadlines for 2011 for receipt of a redemption notice by the Administrator are as follows:

Dealing Day	Notice Deadline
3/31/2011	12/31/2010
6/30/2011	4/01/2011
9/30/2011	7/01/2011
12/30/2011	9/30/2011
3/30/2012	12/30/2011

Written notice should be send to the Administrator at the following address:

<b>E-Mail</b>	<a href="mailto:ssg@tmf-group.com">ssg@tmf-group.com</a>
<b>Fax</b>	(INTL+) 31-10-271-1390
<b>Mail</b> ( <i>note: all fax and e-mail should be followed up with original copy</i> )	TMF FundAdministrators B.V. P.O. Box 25121 3001 HC Rotterdam The Netherlands
<b>Phone</b>	(INTL+) 31-10-271-1370

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<sup>1</sup> Business Day is defined as a day on which banks are generally open for business in both Amsterdam and New York