

## TARGET MARKET ASSESSMENT

### OXFORD CAPITAL CO-INVESTOR CIRCLE (CIC)

This document should be read in conjunction with the formal Information Memorandum.

CATEGORY	TARGET MARKET This product is aimed at investors with the characteristics highlighted below	NEGATIVE TARGET MARKET Investors with the characteristics below should reflect very carefully before investing
INVESTOR TYPE	Retail / Professional	N/A
KNOWLEDGE AND EXPERIENCE	The Co-Investor Circle (CIC) is a non-advised service where investors make their own decisions. The CIC introduces investors to investment opportunities in unquoted securities which are high risk, volatile in nature and for which there is no liquid market. These are complex investments. The CIC has been designed for sophisticated investors. Investors will typically have invested in unquoted securities previously or have sufficient knowledge and experience to understand the key characteristics of unquoted securities, the associated risks and tax implications (if applicable). Investors will be making their own decisions and no advice will be given. Investors must be able to confirm they are a Self-Certified Sophisticated Investor, Certified Sophisticated Investor or High Net Worth Investor.	<ol style="list-style-type: none"> <li>Investors who do not have sufficient knowledge and experience to assess investment opportunities, the associated risks and the tax implications.</li> <li>Investors who are not a Self-Certified Sophisticated Investor, Certified Sophisticated Investor or High Net Worth Investor.</li> </ol>
FINANCIAL SITUATION AND ABILITY TO BEAR LOSSES	The CIC invests in unquoted securities which are high risk. The CIC is only suitable for investors who can afford to lose their total investment.	Investors who cannot afford a total loss on their investment.
RISK TOLERANCE AND RISK / REWARD PROFILE	Investing in unquoted securities is high risk. Only investors who wish to take advantage of the available investment opportunity (including the relevant tax reliefs if applicable) and who are prepared to take the consequential risks should invest.	Investors who are not prepared to take significant risk with their money.
CLIENTS' OBJECTIVES AND NEEDS	The main objective of the investor should be to invest in unquoted companies that have the potential for significant growth. Oxford Capital does not make any investment decisions on behalf of the investor. Investors will need to make their own decisions based on the opportunities introduced.	Investors who are looking for an advised service and / or who are not prepared to take a significant risk with their money

### IMPORTANT INFORMATION

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