

## Regulatory Story

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**Kubera Cross-Border Fund Limited** - KUBC Investment Management Agreement  
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Kubera Cross-Border Fund Limited  
22 December 2016

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### **Kubera Cross-Border Fund Limited**

### **Investment Management Agreement**

Kubera Cross Border Fund Limited ("KUBC" or the "Company") announces that the Investment Management Agreement ("IMA") between the Company and Kubera Partners LLC (the "Investment Manager") expired on 21 December 2016 in accordance with the ten year term set forth in the IMA.

As previously indicated, the responsibilities of the Investment Manager have now been assumed directly by the Board of Directors of the Company (the "Board"). However, the principals of the Investment Manager, Kumar Mahadeva and Ramanan Raghavendran, retain a substantial co-investment interest in the Company's assets and will continue to work closely with the Board in the disposition of these assets. Mr. Raghavendran will continue to support the Company's activities in his capacity as a member of the Board, and Mr. Mahadeva will continue to assist as needed. No change is anticipated in the oversight of the Company's investment portfolio.

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Investment Management Agreement - RNS