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GIPS® Compliance Verification Statement

Paritas Capital Management LLC
Issued March 8, 2017

The following report issued by Stonegate International Administration LLC (“Stonegate”) is for a firm-wide GIPS Verification of Paritas Capital Management LLC (“Paritas”) claim of compliance with the Global Investment Performance Standards (“GIPS standards”) for the period July 1, 2015 (inception) through January 31, 2017.

We have examined whether Paritas (1) complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) designed its policies and procedures to calculate and present performance results in compliance with the GIPS standards for the period July 1, 2015 through January 31, 2017. The firm-wide verification does not ensure the accuracy of any specific composite presentation. Paritas’s management is responsible for compliance with the GIPS standards and the design of the policies and procedures that present the firm’s performance results in accordance with the GIPS standards. Stonegate’s responsibility is to express an opinion on Paritas’s compliance based on its verification procedures.

Stonegate has completed this firm-wide GIPS Verification in accordance with the required verification procedures set forth in the GIPS standards. It is Stonegate’s opinion that Paritas has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis. Furthermore, it is Stonegate’s opinion that Paritas’s policies and procedures were designed to calculate and present performance results in compliance with the GIPS standards for the period July 1, 2015 through January 31, 2017.

In addition to the firm-wide GIPS Verification, Stonegate has completed a Performance Examination of the Global Wealth Strategy Composite maintained by Paritas for the periods July 1, 2015 through January 31, 2017.

Stonegate completed this examination in accordance with the Performance Examination procedures set forth in the GIPS standards. It is Stonegate’s opinion that the performance results of this composite for the aforementioned period, are presented, in all material respects, in conformity with the GIPS standards.

This report of the referenced Performance Examination does not cover any review of any supplemental information that may be included or attached to the composite presentation and does not relate to any particular composite presentation of Paritas other than the aforementioned composites.

Stonegate International Administration LLC