

Appendix B – HGC Arbitrage Fund Trust Series Codes

Fund ID	Series Month	Short Name	Long Name
201A	Jan 2016	HGC TRUST A 2016 Srs 1	HGC Arbitrage Fund Trust - Class A - 2016 Series 1
202A	Feb 2016	HGC TRUST A 2016 Srs 2	HGC Arbitrage Fund Trust - Class A - 2016 Series 2
203A	Mar 2016	HGC TRUST A 2016 Srs 3	HGC Arbitrage Fund Trust - Class A - 2016 Series 3
204A	Apr 2016	HGC TRUST A 2016 Srs 4	HGC Arbitrage Fund Trust - Class A - 2016 Series 4
205A	May 2016	HGC TRUST A 2016 Srs 5	HGC Arbitrage Fund Trust - Class A - 2016 Series 5
206A	Jun 2016	HGC TRUST A 2016 Srs 6	HGC Arbitrage Fund Trust - Class A - 2016 Series 6
207A	Jul 2016	HGC TRUST A 2016 Srs 7	HGC Arbitrage Fund Trust - Class A - 2016 Series 7
208A	Aug 2016	HGC TRUST A 2016 Srs 8	HGC Arbitrage Fund Trust - Class A - 2016 Series 8
209A	Sep 2016	HGC TRUST A 2016 Srs 9	HGC Arbitrage Fund Trust - Class A - 2016 Series 9
210A	Oct 2016	HGC TRUST A 2016 Srs 10	HGC Arbitrage Fund Trust - Class A - 2016 Series 10
211A	Nov 2016	HGC TRUST A 2016 Srs 11	HGC Arbitrage Fund Trust - Class A - 2016 Series 11
212A	Dec 2016	HGC TRUST A 2016 Srs 12	HGC Arbitrage Fund Trust - Class A - 2016 Series 12

Fund ID	Series Month	Short Name	Long Name
201F	Jan 2016	HGC TRUST F 2016 Srs 1	HGC Arbitrage Fund Trust - Class F - 2016 Series 1
202F	Feb 2016	HGC TRUST F 2016 Srs 2	HGC Arbitrage Fund Trust - Class F - 2016 Series 2
203F	Mar 2016	HGC TRUST F 2016 Srs 3	HGC Arbitrage Fund Trust - Class F - 2016 Series 3
204F	Apr 2016	HGC TRUST F 2016 Srs 4	HGC Arbitrage Fund Trust - Class F - 2016 Series 4
205F	May 2016	HGC TRUST F 2016 Srs 5	HGC Arbitrage Fund Trust - Class F - 2016 Series 5
206F	Jun 2016	HGC TRUST F 2016 Srs 6	HGC Arbitrage Fund Trust - Class F - 2016 Series 6
207F	Jul 2016	HGC TRUST F 2016 Srs 7	HGC Arbitrage Fund Trust - Class F - 2016 Series 7
208F	Aug 2016	HGC TRUST F 2016 Srs 8	HGC Arbitrage Fund Trust - Class F - 2016 Series 8
209F	Sep 2016	HGC TRUST F 2016 Srs 9	HGC Arbitrage Fund Trust - Class F - 2016 Series 9
210F	Oct 2016	HGC TRUST F 2016 Srs 10	HGC Arbitrage Fund Trust - Class F - 2016 Series 10
211F	Nov 2016	HGC TRUST F 2016 Srs 11	HGC Arbitrage Fund Trust - Class F - 2016 Series 11
212F	Dec 2016	HGC TRUST F 2016 Srs 12	HGC Arbitrage Fund Trust - Class F - 2016 Series 12