

Appendix A – HGC Arbitrage Fund LP Series Codes

Fund ID	Series Month	Short Name	Long Name
100AM	MASTER	HGC LP A MASTER	HGC Arbitrage Fund LP - Class A - Master Series
137A	Jan 2017	HGC LP A 2017 Srs 1	HGC Arbitrage Fund LP - Class A - 2017 Series 1
138A	Feb 2017	HGC LP A 2017 Srs 2	HGC Arbitrage Fund LP - Class A - 2017 Series 2
139A	Mar 2017	HGC LP A 2017 Srs 3	HGC Arbitrage Fund LP - Class A - 2017 Series 3
140A	Apr 2017	HGC LP A 2017 Srs 4	HGC Arbitrage Fund LP - Class A - 2017 Series 4
141A	May 2017	HGC LP A 2017 Srs 5	HGC Arbitrage Fund LP - Class A - 2017 Series 5
142A	Jun 2017	HGC LP A 2017 Srs 6	HGC Arbitrage Fund LP - Class A - 2017 Series 6
143A	Jul 2017	HGC LP A 2017 Srs 7	HGC Arbitrage Fund LP - Class A - 2017 Series 7
144A	Aug 2017	HGC LP A 2017 Srs 8	HGC Arbitrage Fund LP - Class A - 2017 Series 8
145A	Sep 2017	HGC LP A 2017 Srs 9	HGC Arbitrage Fund LP - Class A - 2017 Series 9
146A	Oct 2017	HGC LP A 2017 Srs 10	HGC Arbitrage Fund LP - Class A - 2017 Series 10
147A	Nov 2017	HGC LP A 2017 Srs 11	HGC Arbitrage Fund LP - Class A - 2017 Series 11
148A	Dec 2017	HGC LP A 2017 Srs 12	HGC Arbitrage Fund LP - Class A - 2017 Series 12

Fund ID	Series Month	Short Name	Long Name
100FM	MASTER	HGC LP F MASTER	HGC Arbitrage Fund LP - Class F - Master Series
125F	Jan 2017	HGC LP F 2017 Srs 1	HGC Arbitrage Fund LP - Class F - 2017 Series 1
126F	Feb 2017	HGC LP F 2017 Srs 2	HGC Arbitrage Fund LP - Class F - 2017 Series 2
127F	Mar 2017	HGC LP F 2017 Srs 3	HGC Arbitrage Fund LP - Class F - 2017 Series 3
128F	Apr 2017	HGC LP F 2017 Srs 4	HGC Arbitrage Fund LP - Class F - 2017 Series 4
129F	May 2017	HGC LP F 2017 Srs 5	HGC Arbitrage Fund LP - Class F - 2017 Series 5
130F	Jun 2017	HGC LP F 2017 Srs 6	HGC Arbitrage Fund LP - Class F - 2017 Series 6
131F	Jul 2017	HGC LP F 2017 Srs 7	HGC Arbitrage Fund LP - Class F - 2017 Series 7
132F	Aug 2017	HGC LP F 2017 Srs 8	HGC Arbitrage Fund LP - Class F - 2017 Series 8
133F	Sep 2017	HGC LP F 2017 Srs 9	HGC Arbitrage Fund LP - Class F - 2017 Series 9
134F	Oct 2017	HGC LP F 2017 Srs 10	HGC Arbitrage Fund LP - Class F - 2017 Series 10
135F	Nov 2017	HGC LP F 2017 Srs 11	HGC Arbitrage Fund LP - Class F - 2017 Series 11
136F	Dec 2017	HGC LP F 2017 Srs 12	HGC Arbitrage Fund LP - Class F - 2017 Series 12