

Appendix A – HGC Arbitrage Fund LP 2019 Series Codes

Fund ID	Series Month	Short Name	Long Name
100AM	MASTER	HGC LP A MASTER	HGC Arbitrage Fund LP Class A - Master Series
161A	Jan 2019	HGC ARB LP 19-01	HGC Arbitrage Fund LP Class A - Series 2019-01
162A	Feb 2019	HGC ARB LP 19-02	HGC Arbitrage Fund LP Class A - Series 2019-02
163A	Mar 2019	HGC ARB LP 19-03	HGC Arbitrage Fund LP Class A - Series 2019-03
164A	Apr 2019	HGC ARB LP 19-04	HGC Arbitrage Fund LP Class A - Series 2019-04
165A	May 2019	HGC ARB LP 19-05	HGC Arbitrage Fund LP Class A - Series 2019-05
166A	Jun 2019	HGC ARB LP 19-06	HGC Arbitrage Fund LP Class A - Series 2019-06
167A	Jul 2019	HGC ARB LP 19-07	HGC Arbitrage Fund LP Class A - Series 2019-07
168A	Aug 2019	HGC ARB LP 19-08	HGC Arbitrage Fund LP Class A - Series 2019-08
169A	Sep 2019	HGC ARB LP 19-09	HGC Arbitrage Fund LP Class A - Series 2019-09
170A	Oct 2019	HGC ARB LP 19-10	HGC Arbitrage Fund LP Class A - Series 2019-10
171A	Nov 2019	HGC ARB LP 19-11	HGC Arbitrage Fund LP Class A - Series 2019-11
172A	Dec 2019	HGC ARB LP 19-12	HGC Arbitrage Fund LP Class A - Series 2019-12

Fund ID	Series Month	Short Name	Long Name
100FM	MASTER	HGC LP F MASTER	HGC Arbitrage Fund LP - Class F - Master Series
149F	Jan 2019	HGC ARB LP 19-01	HGC Arbitrage Fund LP Class F - Series 2019-01
150F	Feb 2019	HGC ARB LP 19-02	HGC Arbitrage Fund LP Class F - Series 2019-02
151F	Mar 2019	HGC ARB LP 19-03	HGC Arbitrage Fund LP Class F - Series 2019-03
152F	Apr 2019	HGC ARB LP 19-04	HGC Arbitrage Fund LP Class F - Series 2019-04
153F	May 2019	HGC ARB LP 19-05	HGC Arbitrage Fund LP Class F - Series 2019-05
154F	Jun 2019	HGC ARB LP 19-06	HGC Arbitrage Fund LP Class F - Series 2019-06
155F	Jul 2019	HGC ARB LP 19-07	HGC Arbitrage Fund LP Class F - Series 2019-07
156F	Aug 2019	HGC ARB LP 19-08	HGC Arbitrage Fund LP Class F - Series 2019-08
157F	Sep 2019	HGC ARB LP 19-09	HGC Arbitrage Fund LP Class F - Series 2019-09
158F	Oct 2019	HGC ARB LP 19-10	HGC Arbitrage Fund LP Class F - Series 2019-10
159F	Nov 2019	HGC ARB LP 19-11	HGC Arbitrage Fund LP Class F - Series 2019-11
160F	Dec 2019	HGC ARB LP 19-12	HGC Arbitrage Fund LP Class F - Series 2019-12