



Quantrom P2P Lending DAC Profit Participation Note Term Sheet

Company name:	Quantrom P2P Lending DAC
Company number:	597719
Instrument for investment:	Profit Participation Note
ISIN code	IE00BFM83V84
Investment Manager:	Quantrom Limited, Ireland
Corporate Secretary and Accountant:	Doran + Minehane, Limerick, Ireland
Transfer agent and Register:	Doran + Minehane, Limerick, Ireland
Designated Activity:	Investment and arbitrage in peer-to-peer loans and related financial instruments.
Geographic focus:	European Economic Area
Minimum/addition subscription:	EUR 10 000/EUR 2 000
Valuation Dates	End of month
Liquidity:	Monthly with lock-up period of 12 month
Subscription/redemption fee:	EUR 50 / EUR 50
Subscription/redemption notice date	5 th last banking day of the month/ 5 th last banking + one month.
Subscription/redemption forms	http://www.quantrom.com
Initial lock up period	12 month
Redemption notice and minimum	35 business days and EUR 5 000
Management fee:	1% per year
Long term return target:	5% return year-on-year
Performance fee:	10% of the profit above 7% with a high water mark
Contact Information:	Quantrom Limited 59/60 O'Connell Street. Limerick, Ireland, V94 E95T Phone +353 1 513 6215 email: client@quantrom.com
