



January 1, 2024

Conflicts of Interest Related to Compensation for Consulting Activities and Transactions Generally

From time to time, SkyBridge Capital II, LLC and/or its affiliates and principals are engaged to perform marketing and consulting services for financial services and digital asset companies to facilitate the growth of third-party projects and initiatives, and may be compensated for such services by the issuance of virtual currency tokens or other compensation. Presently, they receive (i) 416,667 Algorand virtual currency tokens on a quarterly basis over a three-year period that commenced in September 2021 and (ii) 833,333 Casper virtual currency tokens on a monthly basis over a three-year period that commenced in March 2023 and also maintain consulting and advisory relationships with various third parties including managers of funds and issuers of digital assets held by SkyBridge funds. In addition, SkyBridge Capital II, LLC and/or its affiliates and principals may purchase and sell cryptocurrencies and virtual currency tokens, including those invested in by managed funds.

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