

Fund name	KRR Income Fund
Type of fund	Closed-end private equity common fund
Date of registering fund rules	21 February 2014
Fund currency	euro
Management company	4Times Capital AS Tehnika 55 Tallinn 10136 Estonia Phone: +372 679 7717 E-mail: info@4times.eu www.4times.eu
Fund manager	Mart Schults
Registrar	Swedbank AS
Depository	Swedbank AS Liivalaia 8 Tallinn 15040 Estonia
Company of auditors	Assertum Audit OÜ
Fund units	
Minimum investment	50,000 euros
Nominal value of unit	10 euros
Purchasing and selling units	Once a quarter
Disbursements	Once a quarter
ISIN	EE3500110194
Cash account	EE172200221059265484
Fund expenses	
Management fee	None
Rate of success fee	50%
Precondition for success fee	Net asset value > nominal value
Subscription fee	None
Redemption fee	None