

Review checklist

ACCREDITED INVESTORS

Use these questions to structure a conversation with the Arrabon team and your independent advisers. Confirm all current terms in the definitive offering documents.

- 01 Confirm eligibility and investment suitability with your advisers.
- 02 Obtain the current private placement memorandum and subscription documents.
- 03 Review liquidity constraints, the potential holding period, and exit provisions.
- 04 Understand fees, expenses, the distribution waterfall, and sponsor incentives.
- 05 Evaluate portfolio concentration, valuation methods, and counterparty exposure.
- 06 Have independent counsel assess contractual support and its limitations.
- 07 Review your individual tax circumstances with your tax adviser.
- 08 Confirm current offering availability, minimum investment, and terms with Polaris.

NEXT STEP

Confirm current materials and terms with the Arrabon team.

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