

Subject: May 2020 Fund Update

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Market Update - OneSixtyTwo Capital Appreciation Fund LP

For the month of May, the Fund gained 2.6%. At the time of writing, we are down approximately 4.8% YTD.

During May we increased our long exposure to 65% and continue to hold 20% gold.

We are pleased with both our market exposure and YTD performance and look forward to further communication.

Sincerely,

Your OneSixtyTwo Capital Team