

Processing That Request

Corporate Data Sheet

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Fundo De Investimento Multimercado Credito Privado Navigator Investimento No Exterior
Corporate Data Sheet as of 09/15/2008

Organizational & Incorporation Information

Company Code C167879
Controller Code
Company Type Unknown
Status ACTIVE
Net Interest 0.0000%
Where Incorporated Brazil
When Incorporated 10/03/2007
Incorporation Number
Operational Responsibility
Management Contact
Secretarial Responsibility
Law Responsibility
Country Stewardship
SIC Code
Nature Of Business EMG trading desk vehicle to hold taxable assets and enter into swap trades with counterparties in a tax efficient manner
Short Name

Address

Type	Address	Effective Date
Executive	745 7th Avenue New York, NY United States, 10019	09/03/2008

Financial Information

Federal Tax ID	V.A.T.	Fiscal Year End
[none]	[none]	

Board Information

Types	Authorized	Quorum	Minimum	Maximum
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Directors

Title	Name	Elected	Citizenship	Residence	Employee
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Officers

Title	Name	Elected
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Contacts

Committees

Committee	Position	Name	Started
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Names

Types/Name	Jurisdiction	From	To
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Capital Information

Owners Of This Company

Owner	% Held	Relationship	Effective Date
Lehman Brothers Special Financing Inc.	100	Parent	10/03/2007

Subsidiaries of this Company

Company	% Held	Effective Date
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Qualifications

Jurisdiction	Registered Agent	Qualified Date
Delaware		10/03/2007

Additional Notes for this Company

Note Type**Note****Effective
Date**