Global Leisure Partners LLC Customer Relationship Summary – Form CRS (4 April 2022)

Global Leisure Partners LLC ("GLP") is a registered broker/dealer with the Securities and Exchange Commission ("SEC"), Financial Industry Regulatory Authority ("FINRA") and Securities Investor Protection Corporation ("SIPC").

The only GLP products offered to retail customers are interests in private securities offerings in placements issued by affiliated entities. Such products are only offered to high net worth individuals. Free and simple tools are available to research firms and financial professionals, these are available at www.Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers and investing.

"What investment services and advice can you provide me?"

GLP offers products to retail customers. As noted above, the only products offered to retail customers are interests in private securities offerings in placements. Such products are only offered to high net worth individuals. GLP does not make recommendations with respect to private securities offerings, the investor makes the ultimate decision regarding the purchase or sale of investments or purchase of interests in any private securities offerings in placements issued by affiliated entities. GLP does not offer monitoring services related to the investments.

Conversation Starters - Ask your financial professional,

- Given my financial situation, should I choose a brokerage service? Why or why not?
- How will you choose investments to recommend to me?
- What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?

What fees will I pay?

Depending on the product and service provided, you will generally pay fees based on the transaction size. In a private placement offering, you may be asked to pay placement fees of a % of the amount of capital invested; any such fees would be outlined in the private placement memorandum and subscription documentation prior to accepting your investment. GLP may receive transaction fees from the underlying investee company in relation to closing a private placement offering, such fees may mean GLP is incentivized to recommend an investment.

Retail investors may be charged more (pay more in fees) if they invest more money in the offering. The Firm may have an incentive to encourage a retail investor to increase the amount invested (size of the investment).

<u>Additional information</u> Investors in private placements and underlying private funds will incur management fees and pay fees on exit (incentive fees / carried interest) depending on the increase in their investment. Such fees will be paid to the Firm's investment advisor, Bespoke Capital Partners LLC. You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.

Conversation Starters - Ask your financial professional,

Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?

What are your legal obligations to me when providing recommendations? How else does your firm make money and what conflicts of interest do you have?

We <u>do not</u> provide recommendations. The way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the services we provide you. Here are some examples to help you understand what this means.

Additional information, an affiliate of GLP (Bespoke Capital Partners LLC) is an SEC-registered Exempt Reporting Adviser. GLP may, from time to time, act as a placement agent to raise capital from investors for new private funds or act as transaction adviser in an exit from a fund. As such, GLP may be incentivized to promote an exit from a fund earlier than the investment adviser may suggest in order to gain transaction fees. GLP generally only conducts private securities offerings for affiliated funds, which as a result should be considered proprietary products. Firm personnel may have conflicts in allocating their time and services to investors as they work on multiple endeavors, including management of affiliated funds. Please see link to the ADV-NR of Bespoke Capital Partners LLC for additional details. https://reports.adviserinfo.sec.gov/reports/ADV/297709/PDF/297709.pdf

Conversation Starters – Ask your financial professional,

How might your conflicts of interest affect me and how will you address them?

How do your financial professionals make money?

Registered representatives are compensated through a combination of salary and year-end bonus in relation to the overall Firm profitability at year-end.

Do you or your financial professionals have legal or disciplinary history?

Investors should visit <u>www.investor.gov/CRS</u> for a free and simple search tool to research you and your financial professionals.

Conversation Starters - Ask your financial professional,

As a financial professional, do you have any disciplinary history? For what type of conduct?

Additional information: If you would like additional, up to date information or a copy of the most recent Form CRS contact (<u>markharms@glp.us.com</u> or <u>majaspalevic@glp.us.com</u>, +44 20 7016 8050).

Conversation Starters - Ask your financial professional,

- Who is my primary contact person?
- Is he or she a representative of an investment adviser or broker-dealer?
- Who can I talk to if I have concerns about how this person is treating me?

EXHIBIT A - Summary of changes

- The details of GLP's affiliated investment adviser have been updated from Global Leisure Capital Partners LLC (which is no longer an RIA) to Bespoke Capital Partners LLC (which is now registered with the SEC as an Exempt Reporting Adviser)
- The links to the form ADV have been updated to the most recent ADV-NR for Bespoke Capital Partners LLC