WIRE INSTRUCTIONS

Initial Capital Contribution. The General Partner will provide written notice of the exact size and timing of the initial capital contribution required by the Investor and the wire instructions for the account if necessary in advance of the closing of the Partnership.

Distributions. Please provide the wire instructions for the bank account for this investment. Distributions from the Partnership will be sent to this account. Please ensure that this account is in the exact name of the Investor as provided above and that it is the same account as the initial capital contribution.

Beneficiary Bank Name: _____

Beneficiary ABA Number (if applicable): _____

Beneficiary Swift Code (if applicable): _____

Custodian Account Name (if applicable): _____

Custodian Account Number (if applicable): _____

Client Account Name: _____

Client Account Number: _____

FFC (if applicable): _____

Reference (if applicable): _____

If your account is with a non-U.S. bank, please provide the additional information below:

U.S. Correspondent/Intermediary Bank Name: _____

U.S. Correspondent/Intermediary ABA Number (if applicable): _____

U.S. Correspondent/Intermediary Swift Code (if applicable): _____

International Bank Account Number (IBAN): _____

Source of Funds. Please indicate the source of the funds being invested in the Partnership:

- ☐ Salary
- ☐ Savings
- ☐ Inheritance
- ☐ Gift
- ☐ Retirement / Redundancy Payment
- ☐ Windfall / Compensation Payment

Other: _____

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