

Telephone Number:

[REDACTED]

Facsimile Number:

[REDACTED]

Complete the following information for each office, other than your *principal office and place of business*, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F. for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an *exempt reporting adviser*, list only the largest five offices (in terms of numbers of *employees*).

Number and Street 1:
485 LEXINGTON AVENUE

Number and Street 2:

City: NEW YORK State: New York Country: United States ZIP+4/Postal Code: 10017

If this address is a private residence, check this box:

Telephone Number:

[REDACTED]

Facsimile Number:

[REDACTED]

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Number and Street 1:
26 BOULEVARD ROYAL

Number and Street 2:
SUITE 602

City: LUXEMBOURG State: Country: Luxembourg ZIP+4/Postal Code: 2449

If this address is a private residence, check this box:

Telephone Number:

[REDACTED]

Facsimile Number:

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Number and Street 1:
REGUS HOUSE

Number and Street 2:
BLOCK 4, HARCOURT CENTER

City: DUBLIN State: Country: Ireland ZIP+4/Postal Code:

If this address is a private residence, check this box:

Telephone Number:

[REDACTED]

Facsimile Number:

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Number and Street 1:
100 CONGRESS AVENUE

Number and Street 2:
SUITE 2100

City: AUSTIN State: Texas Country: United States ZIP+4/Postal Code: 78703

If this address is a private residence, check this box:

Telephone Number:

212-847-3500

Facsimile Number:

CONFIDENTIAL - PURSUANT TO FED. R. CRIM. P. 6(e)
CONFIDENTIAL

DB-SDNY-0046513
SDNY_GM_00192697

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