

Briefly describe the books and records kept at this location:
MAY INCLUDE CERTAIN TRADE, PORTFOLIO, AND MARKETING-RELATED DOCUMENTATION.

Name of entity where books and records are kept:
INTERNATIONAL FUND SERVICES (IRELAND) LIMITED

Number and Street 1:
BISHOP'S SQUARE

City:
DUBLIN

State:

Number and Street 2:
REDMOND'S HILL

Country:
Ireland

ZIP+4/Postal Code:
2

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

Telephone Number:

Facsimile number:

This is (check one):

- one of your branch offices or affiliates.
 a third-party unaffiliated recordkeeper.
 other.

Briefly describe the books and records kept at this location:

INCLUDES PORTFOLIO ACCOUNTING RECORDS, FUND ACCOUNTING RECORDS, INVESTOR INFORMATION, AND OTHER RELATED DOCUMENTS FOR CLIENTS.

Name of entity where books and records are kept:
CIBC (CAYMAN) LTD

Number and Street 1:
11 DR. ROY'S DRIVE

City:
GRAND CAYMAN

State:

Number and Street 2:
P.O. BOX 694GT

Country:
Cayman Islands

ZIP+4/Postal Code:

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

Telephone Number:

Facsimile number:

This is (check one):

- one of your branch offices or affiliates.
 a third-party unaffiliated recordkeeper.
 other.

Briefly describe the books and records kept at this location:

INCLUDES PORTFOLIO ACCOUNTING RECORDS, FUND ACCOUNTING RECORDS, INVESTOR INFORMATION, AND OTHER RELATED DOCUMENTS FOR CLIENTS.

Name of entity where books and records are kept:
CITY SIDE ARCHIVES

Number and Street 1:
499 MILL ROAD

City:
EDISON

State:
New Jersey

Number and Street 2:

Country:
United States

ZIP+4/Postal Code:
08837

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

Telephone Number:

Facsimile number:

This is (check one):

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

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