

vehicles, whether or not they are also *private funds*, or registered investment companies.

Yes No

9. During your last fiscal year, did the *private fund* invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)? Yes No
10. What type of fund is the *private fund*?
 hedge fund liquidity fund private equity fund real estate fund securitized asset fund venture capital fund Other *private fund*

NOTE: For funds of funds, refer to the funds in which the *private fund* invests. For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.

11. Current gross asset value of the *private fund*:
 \$ 1,010,747,000

Ownership

12. Minimum investment commitment required of an investor in the *private fund*:
 \$ 1,000,000
 NOTE: Report the amount routinely required of investors who are not your *related persons* (even if different from the amount set forth in the organizational documents of the fund).
13. Approximate number of the *private fund's* beneficial owners:
 107
14. What is the approximate percentage of the *private fund* beneficially owned by you and your *related persons*:
 6%
15. What is the approximate percentage of the *private fund* beneficially owned (in the aggregate) by funds of funds:
 0%
16. What is the approximate percentage of the *private fund* beneficially owned by non-*United States persons*:
 59%

Your Advisory Services

17. (a) Are you a subadviser to this *private fund*? Yes No
- (b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the *private fund*. If the answer to question 17(a) is "no," leave this question blank.
- No Information Filed

18. (a) Do any other investment advisers advise the *private fund*? Yes No
- (b) If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the *private fund*. If the answer to question 18(a) is "no," leave this question blank.
- No Information Filed

19. Are your *clients* solicited to invest in the *private fund*? Yes No
20. Approximately what percentage of your *clients* has invested in the *private fund*?
 0%

Private Offering

21. Does the *private fund* rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933? Yes No
22. If yes, provide the *private fund's* Form D file number (if any):
- No Information Filed

B. SERVICE PROVIDERS

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

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