

(c) Name of the marketer:
MORGAN STANLEY & CO. LLC

(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):
8 - 15869
and CRD Number (if any):
8209

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):
City: NEW YORK State: New York Country: United States

(f) Does the marketer market the *private fund* through one or more websites?

Yes No

(g) If the answer to 28(f) is "yes", list the website address(es):

No Information Filed

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

(b) Is the marketer a *related person* of your firm?

Yes No

(c) Name of the marketer:
RT FINANCIAL SERVICES AG

(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):
-
and CRD Number (if any):

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):
City: ZURICH State: Country: Switzerland

(f) Does the marketer market the *private fund* through one or more websites?

Yes No

(g) If the answer to 28(f) is "yes", list the website address(es):

No Information Filed

A. PRIVATE FUND

Information About the *Private Fund*

1. (a) Name of the *private fund*:

GOLDENTREE MULTI-SECTOR MASTER FUND ICAV

(b) *Private fund* identification number:

(include the "805-" prefix also)



2. Under the laws of what state or country is the *private fund* organized:

State:

Country:

Ireland

3. Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director

THOMAS GENGLER JR., PAUL SULLIVAN, AEGON FOLEY

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

CONFIDENTIAL

DB-SDNY-0046692

SDNY_GM_00192876

EFTA01358750