

**Custodian**

Yes No

25. (a) Does the
- private fund*
- use any custodians (including the prime brokers listed above) to hold some or all of its assets?
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If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (f) separately for each custodian.

**Additional Custodian Information : 1 Record(s) Filed.**

If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (f) separately for each custodian.

- (b) Legal name of custodian:

BANK OF NEW YORK MELLON (IRELAND) LIMITED

- (c) Primary business name of custodian:

BANK OF NEW YORK MELLON (IRELAND) LIMITED

- (d) The location of the custodian's office responsible for
- custody*
- of the
- private fund's*
- assets (city, state and country):

City:

DUBLIN

State:

Country:

Ireland

Yes No

- (e) Is the custodian a
- related person*
- of your firm?
- 
- 

- (f) If the custodian is a broker-dealer, provide its SEC registration number (if any)

-

CRD Number (if any):

**Administrator**

Yes No

26. (a) Does the
- private fund*
- use an administrator other than your firm?
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If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

**Additional Administrator Information : 1 Record(s) Filed.**

If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

- (b) Name of the administrator:

TMF STRUCTURED FINANCE B.V.

- (c) Location of administrator (city, state and country):

City:

AMSTERDAM

State:

Country:

Netherlands

Yes No

- (d) Is the administrator a
- related person*
- of your firm?
- 
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- (e) Does the administrator prepare and send investor account statements to the
- private fund's*
- investors?

 Yes (provided to all investors)  Some (provided to some but not all investors)  No (provided to no investors)

- (f) If the answer to 26(e) is "no" or "some," who sends the investor account statements to the (rest of the)
- private fund's*
- investors? If investor account statements are not sent to the (rest of the)
- private fund's*
- investors, respond "not applicable."

27. During your last fiscal year, what percentage of the
- private fund's*
- assets (by value) was valued by a
- person*
- , such as an administrator, that is not