

person authorized to make decisions with respect to the entity, and each settlor or other person who has contributed assets to the entity, is a "qualified purchaser;"

- (v) an employee benefit plan that (a) owns not less than \$25,000,000 in "Investments" and (b) does not permit its participants to decide whether and how much to invest in particular investment alternatives;
- (vi) a private investment fund formed as a corporation, partnership or trust (an "entity") that (a) was not formed for the specific purpose of acquiring an interest in the Partnership, (b) will not have more than 40% of its net assets invested in the Partnership, (c) would be an investment company under the Investment Company Act but for the exclusions from investment company status in Section 3(c)(1) or 3(c)(7) thereof, (d) owns not less than \$25,000,000 in "Investments", and (e) in which each pre-April 30, 1996 beneficial owner of which has consented to the treatment of the entity as a "qualified purchaser;"
- (vii) an entity, other than a private investment fund (see (vi) above) or employee benefit plan (see (v) above), that (a) was not formed for the specific purpose of investing in the Partnership, (b) will not have more than 40% of its net assets invested in the Partnership, and (c) owns and invests on a discretionary basis, for its own account or for the accounts of "qualified purchasers," \$25,000,000 or more in "Investments;"
- (viii) an entity, each beneficial owner of the securities of which is a "qualified purchaser;"
- (ix) a "qualified institutional buyer", as defined in Rule 144A under the Securities Act, acting for its own account, the account of another qualified institutional buyer, or the account of a "qualified purchaser" (please refer to special instructions in the worksheet attached as Appendix C); or
- (x) none of the above applies (further information may be required to determine qualified purchaser status).

Investor Type:

Each New Limited Partner must complete this Item in order for Alkeon Capital Management, LLC (the "Investment Manager") to be able to fulfill certain reporting requirements under the Investment Advisers Act of 1940, as amended (the "Advisers Act"). Please check the one item below that best describes the New Limited Partner.

The New Limited Partner is²:

- (i) a natural person resident in the United States (or a trust of such a person);
- (ii) a natural person that is not resident in the United States (or a trust of such a person);
- (iii) a broker-dealer;

² References to a "natural person" in items (i) and (ii) include individuals, the trusts of such individuals and their IRAs (as applicable).