

II. ADDITIONAL INFORMATION

Indicate the category which best describes the New Limited Partner (and provide the documents indicated below that correspond to the appropriate category):

- Individual
- Fund of Funds or Other Entity that Invests on Behalf of Third Parties
- Trust
- Privately Held Entity (other than a Fund of Funds, Entity that Invests on Behalf of Third Parties or Trust)
- Publicly Held Company

The following materials must be provided to the Administrator:

(a) For Individuals and Participants in Individual Retirement Accounts, Keogh Plans and Other Self-Directed Defined Contribution Plans

- A government issued form of picture identification (e.g., passport or driver's licence). Identification must be current (i.e., non-expired) and legible.
- Source of Funds (please complete Annex A).
- A bank reference letter from the Wiring Bank or a bank or broker-dealer located in a FATF-member country (A sample letter of reference is attached hereto as Annex F).
- United States IRS W8/W9 form (as applicable). Please refer to the official IRS website, www.irs.gov, for the appropriate form.

(b) For Fund of Funds or Other Entity that Invests on Behalf of Third Parties

- A copy of the entity's organization or charter documents filed with the jurisdiction of organization.
- An incumbency certificate attesting to the title of the individual executing the Anti-Money Laundering Supplement on behalf of the prospective New Limited Partner (a sample Incumbency Certificate is attached hereto as Annex B).
- A completed copy of Annex C certifying that the entity has adequate anti-money laundering policies and procedures in place that are consistent with all applicable anti-money laundering laws and regulations, including the USA PATRIOT Act and OFAC (as defined below).
- A completed copy of Annex D listing the name of each person who directly, or indirectly through intermediaries, is the beneficial owner of 10% or more of any voting or non-voting class of equity interests of the prospective New Limited Partner, and the names of the entity's directors, general partners, or members, as applicable. (You must complete Annex D regardless of whether there are any 10% beneficial owners.)
- Source of Funds (please complete Annex A).
- A bank reference letter from the Wiring Bank or a bank or broker-dealer located in a FATF-member country (A sample letter of reference is attached hereto as Annex F).
- United States IRS W8/W9 form (as applicable). Please refer to the official IRS website, www.irs.gov, for the appropriate form.