

ANNEX D

To Be Completed By Funds of Funds, Entities that Invest on Behalf of Third Parties, and Privately Held Entities

Instructions: Please complete and return this Annex D and provide the name, address and citizenship of: (a) every person who is directly or indirectly through intermediaries, the beneficial owner of 10% or more of any voting or non-voting class of equity interests of the New Limited Partner (if the intermediary's shareholders or partners are not individuals, continue up the chain of ownership listing their 10% or more equity interest holders until individuals are listed); and (b) all directors, general partners, or members, as applicable. If there are no 10% beneficial owners, please write "None."

<u>Full Name and Address</u>	<u>Status (Shareholder, Beneficial Owner, Director, General Partner, Member)</u>	<u>Citizenship (for Individuals) or Principal Place of Business (for Entities)</u>