

**(c) For Trusts**

- 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 copy of the trust or evidence of its formation.
- A completed copy of Annex E.
- 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.

**(d) For Privately Held Entities (other than a Fund of Funds, Entity that Invests on Behalf of Third Parties, or Trust)**

- 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 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.

**(e) For Publicly Held Companies**

- A copy of the entity's organization or charter documents filed with the jurisdiction of organization or the most recent annual report.
- 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).
- The name of the exchange on which the entity's shares are listed and the ticker symbol.
- United States IRS W8/W9 form (as applicable). Please refer to the official IRS website, www.irs.gov, for the appropriate form.