

In order to complete question 1 above, please read Annex A of this Investor Questionnaire for information regarding what is includable in “investments” and for information regarding the valuation of such “investments.”

IV. Status as a Politically Exposed Person.

Is the Investor a senior government, political or military official, or an immediate family member or close associate of such person (a “politically exposed person”)?

_____ Yes _____ No

If yes, which government _____, what position in the government _____ and, if an immediate family member or close associate of a politically exposed person, what relationship to the politically exposed person _____.

V. Source of Funds.

Please summarize the sources of funds used to make this investment (for example, business profits (if so, state type of business), investment income, savings, etc.):

VI. Employee of Deutsche Bank.

IF THE INVESTOR IS NOT AN EMPLOYEE OF DEUTSCHE BANK, PLEASE DO NOT INITIAL THE STATEMENT BELOW.

IF THE INVESTOR IS AN EMPLOYEE OF DEUTSCHE BANK, PLEASE INITIAL INDICATING THAT THE INVESTOR HAS READ AND UNDERSTOOD THE STATEMENT BELOW.

_____ The Investor understands and acknowledges that, if it is determined by the General Partner or the Investment Manager, in its sole discretion, that its investment in the Onshore Feeder Fund would violate the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010, any rules or regulations promulgated thereunder, or any other applicable law or regulation, the Investor shall be required to sell or otherwise transfer its Interest and none of the Onshore Feeder Fund, the General Partner, the Investment Manager or any of their affiliates shall be liable for any losses the Investor may incur.

_____ The Investor acknowledges that it is an employee of Deutsche Bank Securities Inc. or Deutsche Bank Trust Company Americas and has solicited Interests in the Onshore Feeder Fund.