

Administrator, the Master Fund and the Investment Funds to divulge the name of such Investor if so required by application of law, regulation, judicial process or at the request of a regulator.

12. Transfer of Funds.

The Onshore Feeder Fund, the Investment Manager and the Administrator reserve the right to request any additional documentation necessary to verify the identity of the Investor and the source of the Investor's payment in order to comply with the laws of the United States or any state thereof. Please be aware that your failure to provide such documentation may delay acceptance of your subscription or cause your subscription to be rejected entirely. The Onshore Feeder Fund, the Administrator and the Investment Manager shall be held harmless by any potential investor against any loss arising as a result of a failure to provide any requested documentation.

All copies should be in English and certified as being "true and correct copies of the original" by the jurisdiction in which the Investor is resident.

Subscription Agreement - 17  
Confidential