4. _____ The Investor is a "qualified institutional buyer"[4] acting for its own account or the account of other qualified institutional buyers, provided that:

- a dealer described in paragraph (a)(1)(ii) of Rule 144A must own and invest on a discretionary basis at least $25 million in securities of issuers that are not affiliated persons of the dealer; AND
- a plan referred to in paragraph (a)(1)(D) or (a)(1)(E) of Rule 144A, or a trust fund referred to in paragraph (a)(1)(F) of Rule 144A that holds the assets of such a plan, will only be deemed to be acting for its own account to the extent that investment decisions are made by the fiduciary, trustee or sponsor of such plan (i.e., there must be at least $100 million of non self-directed assets in the plan) and then only with respect to the assets as to which investment decisions are made by the fiduciary, trustee or sponsor.

5. _____ The Investor is a trust that:

- is directed by a Qualified Purchaser;
- was not formed for the specific purpose of investing in the Onshore Feeder Fund; AND
- with respect to which each settlor or other person who contributed assets is a Qualified Person.

In order to complete questions 1 and 3 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 (or a beneficial owner owning more than 25% in interest of the Investor or having the authority to control 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. Supplemental Data for Entities.

1. Legal form of entity (corporation, partnership, trust, etc.):

   ____________________________________________________

   Jurisdiction of organization: ________________________________

2. Is the Investor either a tax-exempt foundation or endowment or a pension, profit-sharing, annuity or employee benefit plan which is both involuntary and non-contributory?

   ____ Yes ____ No

[4] As defined in paragraph (a) of Rule 144A under the Securities Act.