

# CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT and AFFIDAVIT Related to Contract/Amendment/Solicitation EDS # 162291

# **SECTION I -- GENERAL INFORMATION**

A. Legal name of the Disclosing Party submitting the EDS:

DLT Solutions LLC

Enter d/b/a if applicable:

The Disclosing Party submitting this EDS is:

the Applicant

B. Business address of the Disclosing Party:

2411 Dulles Corner Park Suite 800 Herndon, VA 20171 United States

C. Telephone:

703-773-9293

Fax:

D. Name of contact person:

Ms. Veronica Hernandez

F. Brief description of contract, transaction or other undertaking (referred to below as the "Matter") to which this EDS pertains:

ORACLE SOFTWARE LICENSES - ANNUAL RENEWAL OF MARICOPA COUNTY CONTRACT 180233 DLT QUOTE 4867049 DATA CENTER - EXADATA HARDWARE RENEWAL

G. Which City agency or department is requesting this EDS?

DEPT OF PROCUREMENT SERVICES

Specification Number

450998

Contract (PO) Number

154750

**Revision Number** 

0

**Release Number** 

0

User Department Project Number

# **SECTION II -- DISCLOSURE OF OWNERSHIP INTERESTS**

## A. NATURE OF THE DISCLOSING PARTY

1. Indicate the nature of the Disclosing Party:

Limited liability company

Is the Disclosing Party incorporated or organized in the State of Illinois?

No

State or foreign country of incorporation or organization:

Virginia

Registered to do business in the State of Illinois as a foreign entity?

Yes

B. DISCLOSING PARTY IS A LEGAL ENTITY:

1.a.2 Does the Disclosing Party have any officers?

Yes

1.a.4 List below the full names and titles of all executive officers of the entity.

Title:	President
Officer:	Mr. Chris Wilkinson
Role:	Officer
Title:	Secretary & Chief Legal Counsel
Officer:	Mr. Scott Needleman
Role:	Officer
Title:	Senior VP
Officer:	Mr. Wayne Hanewicz
Role:	Officer
Title:	Treasurer
Officer:	Mr. Scott Walker
Role:	Officer
Title:	VP
Officer:	Mr. Timothy Hannon
Role:	Officer

**B. CERTIFICATION REGARDING CONTROLLING INTEREST** 

1.b.1 Are there any individuals who directly or indirectly control the day-to-day management of the Disclosing Party as a general partner, managing member, manager, or other capacity?

Yes

1.b.2 List all general partners, managing members, managers, and any others who directly or indirectly control the day-to-day management of the Disclosing Party. Don't include any legal entities in this answer- these will be named later:

Name:	Mr. Chris Wilkinson
Title:	President

1.b.3 Are there any legal entities that directly or indirectly control the day-to-day management of the Disclosing Party as a general partner, managing member, manager, or other capacity?

No

2. Ownership Information

Please provide ownership information concerning each person or entity that holds, or is anticipated to hold (see next paragraph), a direct or indirect beneficial interest in excess of 7.5% of the Applicant. Examples of such an interest include shares in a corporation, partnership interest in a partnership or joint venture, interest of a member or manager in a limited liability company, or interest of a beneficiary of a trust, estate, or other similar entity. Note: Each legal entity below may be required to submit an EDS on its own behalf.

Please disclose present owners below. Please disclose anticipated owners in an attachment submitted through the "Additional Info" tab. "Anticipated owner" means an individual or entity in existence at the time application for City action is made, which is not an applicant or owner at such time, but which the applicant expects to assume a legal status, within six months of the time the City action occurs, that would render such individual or entity an applicant or owner if they had held such legal status at the time application was made.

• Tech Data Corporation - 100.0% - EDS 162317

Owner Details

Name	<b>Business Address</b>
Tech Data Corporation	5350 Tech Data Dr
	Clearwater, FL
	United States

# SECTION III -- INCOME OR COMPENSATION TO, OR OWNERSHIP BY, CITY ELECTED OFFICIALS

A. Has the Disclosing Party provided any income or compensation to any City elected official during the 12-month period preceding the date of this EDS?

No

B. Does the Disclosing Party reasonably expect to provide any income or compensation to any City elected official during the 12-month period following the date of this EDS?

No

D. Does any City elected official or, to the best of the Disclosing Party's knowledge after reasonable inquiry, any City elected official's spouse or domestic partner, have a financial interest (as defined in <u>Chapter 2-156 of the Municipal Code</u> ("MCC")) in the Disclosing Party?

No

# SECTION IV -- DISCLOSURE OF SUBCONTRACTORS AND OTHER RETAINED PARTIES

The Disclosing Party must disclose the name and business address of each subcontractor, attorney, lobbyist (as defined in <u>MCC Chapter 2-156</u>), accountant, consultant and any other person or entity whom the Disclosing Party has retained or expects to retain in connection with the Matter, as well as the nature of the relationship, and the total amount of the fees paid or estimated to be paid. The Disclosing Party is not required to disclose employees who are paid solely through the Disclosing Party's regular payroll.

If the Disclosing Party is uncertain whether a disclosure is required under this Section, the Disclosing Party must either ask the City whether disclosure is required or make the disclosure.

1. Has the Disclosing Party retained or does it anticipate retaining any legal entities in connection with the Matter?

No

3. Has the Disclosing Party retained or does it anticipate retaining any persons in connection with the Matter?

No

# **SECTION V -- CERTIFICATIONS**

## A. COURT-ORDERED CHILD SUPPORT COMPLIANCE

Under MCC Section 2-92-415, substantial owners of business entities that contract with the City must remain in compliance with their child support obligations throughout the contract's term.

Has any person who directly or indirectly owns 10% or more of the Disclosing Party been declared in arrearage of any child support obligations by any Illinois court of competent jurisdiction?

## **B. FURTHER CERTIFICATIONS**

1. [This certification applies only if the Matter is a contract being handled by the City's Department of Procurement Services.] In the 5-year period preceding the date of this EDS, neither the Disclosing Party nor any <u>Affiliated Entity</u> has engaged, in connection with the performance of any public contract, the services of an integrity monitor, independent private sector inspector general, or integrity compliance consultant (i.e. an individual or entity with legal, auditing, investigative, or other similar skills, designated by a public agency to help the agency monitor the activity of specified agency vendors as well as help the vendors reform their business practices so they can be considered for agency contracts in the future, or continue with a contract in progress).

I certify the above to be true

2. The Disclosing Party and its Affiliated Entities are not delinquent in the payment of any fine, fee, tax or other source of indebtedness owed to the City of Chicago, including, but not limited to, water and sewer charges, license fees, parking tickets, property taxes and sales taxes, nor is the Disclosing Party delinquent in the payment of any tax administered by the Illinois Department of Revenue.

I certify the above to be true

3. The Disclosing Party and, if the Disclosing Party is a legal entity, all of those persons or entities identified in Section II(B)(1) of this EDS:

- a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from any transactions by any federal, state or local unit of government;
- b. have not, during the 5 years before the date of this EDS, been convicted of a criminal offense, adjudged guilty, or had a civil judgment rendered against them in connection with: obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; a violation of federal or state antitrust statutes; fraud; embezzlement; theft; forgery; bribery; falsification or destruction of records; making false statements; or receiving stolen property;
- c. are not presently indicted for, or criminally or civilly charged by, a governmental entity (federal, state or local) with committing any of the offenses set forth in subparagraph (b) above;
- d. have not, during the 5 years before the date of this EDS, had one or more public transactions (federal, state or local) terminated for cause or default; and
- e. have not, during the 5 years before the date of this EDS, been convicted, adjudged guilty, or found liable in a civil proceeding, or in any criminal or civil action, including actions concerning environmental violations, instituted by the City or by the federal government, any state, or any other unit of local government.

I certify the above to be true

4. The Disclosing Party understands and shall comply with the applicable requirements of MCC <u>Chapter 2-56 (Inspector General)</u> and <u>Chapter 2-156 (Governmental Ethics)</u>.

I certify the above to be true

5. Neither the Disclosing Party, nor any <u>Contractor</u>, nor any <u>Affiliated Entity</u> of either the Disclosing Party or any <u>Contractor</u>, nor any <u>Agents</u> have, during the 5 years before the date of this EDS, or, with respect to a <u>Contractor</u>, an <u>Affiliated Entity</u>, or an <u>Affiliated Entity</u> of a <u>Contractor</u> during the 5 years before the date of such <u>Contractor's</u> or <u>Affiliated Entity's</u> contract or engagement in connection with the Matter:

- a. bribed or attempted to bribe, or been convicted or adjudged guilty of bribery or attempting to bribe, a public officer or employee of the City, the State of Illinois, or any agency of the federal government or of any state or local government in the United States of America, in that officer's or employee's official capacity;
- agreed or colluded with other bidders or prospective bidders, or been a party to any such agreement, or been convicted or adjudged guilty of agreement or collusion among bidders or prospective bidders, in restraint of freedom of competition by agreement to bid a fixed price or otherwise; or
- c. made an admission of such conduct described in subparagraph (a) or (b) above that is a matter of record, but have not been prosecuted for such conduct; or
- d. violated the provisions referenced in <u>MCC Subsection 2-92-320(a)(4)(Contracts</u> <u>Requiring a Base Wage); (a)(5)(Debarment Regulations); or (a)(6)(Minimum Wage</u> <u>Ordinance)</u>.

I certify the above to be true

6. Neither the Disclosing Party, nor any <u>Affiliated Entity</u> or <u>Contractor</u>, or any of their employees, officials, <u>agents</u> or partners, is barred from contracting with any unit of state or local government as a result of engaging in or being convicted of

- bid-rigging in violation of <u>720 ILCS 5/33E-3;</u>
- bid-rotating in violation of <u>720 ILCS 5/33E-4</u>; or
- any similar offense of any state or of the United States of America that contains the same elements as the offense of bid-rigging or bid-rotating.

I certify the above to be true

7. Neither the Disclosing Party nor any <u>Affiliated Entity</u> is listed on a Sanctions List maintained by the United States Department of Commerce, State, or Treasury, or any successor federal agency.

I certify the above to be true

## 8. [FOR APPLICANT ONLY]

- i. Neither the Applicant nor any "controlling person" [see MCC Chapter 1-23, Article I for applicability and defined terms] of the Applicant is currently indicted or charged with, or has admitted guilt of, or has ever been convicted of, or placed under supervision for, any criminal offense involving actual, attempted, or conspiracy to commit bribery, theft, fraud, forgery, perjury, dishonesty or deceit against an officer or employee of the City or any "sister agency"; and
- ii. the Applicant understands and acknowledges that compliance with Article I is a continuing requirement for doing business with the City.

NOTE: If <u>MCC Chapter 1-23</u>, <u>Article I</u> applies to the Applicant, that Article's permanent compliance timeframe supersedes 5-year compliance timeframes in this Section V.

I certify the above to be true

9. [FOR APPLICANT ONLY] The Applicant and its Affiliated Entities will not use, nor permit their subcontractors to use, any facility listed as having an active exclusion by the U.S. EPA on the <u>federal System for Award Management</u> ("SAM")

I certify the above to be true

10. [FOR APPLICANT ONLY] The Applicant will obtain from any contractors/ subcontractors hired or to be hired in connection with the Matter certifications equal in form and substance to those in Certifications (2) and (9) above and will not, without the prior written consent of the City, use any such contractor/subcontractor that does not provide such certifications or that the Applicant has reason to believe has not provide or cannot provide truthful certifications.

I certify the above to be true

11. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all current employees of the Disclosing Party who were, at any time during the 12-month period preceding the date of this EDS, an employee, or elected or appointed official, of the City of Chicago.

None

12. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all gifts that the Disclosing Party has given or caused to be given, at any time during the 12-month period preceding the execution date of this EDS, to an employee, or elected or appointed official, of the City of Chicago. For purposes of this statement, a "gift" does not include: (i) anything made generally available to City employees or to the general public, or (ii) food or drink provided in the course of official City business and having a retail value of less than \$25 per recipient, or (iii) a political contribution otherwise duly reported as required by law.

None

## C. CERTIFICATION OF STATUS AS FINANCIAL INSTITUTION

The Disclosing Party certifies, as defined in <u>MCC Section 2-32-455(b)</u>, the Disclosing Party

is not a "financial institution"

D. CERTIFICATION REGARDING FINANCIAL INTEREST IN CITY BUSINESS

Any words or terms defined in <u>MCC Chapter 2-156</u> have the same meanings if used in this Part D.

1. In accordance with <u>MCC Section 2-156-110</u>: To the best of the Disclosing Party's knowledge after reasonable inquiry, does any official or employee of the City have a financial interest in his or her own name or in the name of any other person or entity in the Matter?

No

## E. CERTIFICATION REGARDING SLAVERY ERA BUSINESS

If the Disclosing Party cannot make this verification, the Disclosing Party must disclose all required information in the space provided below or in an attachment in the "Additional Info" tab. Failure to comply with these disclosure requirements may make any contract entered into with the City in connection with the Matter voidable by the City.

The Disclosing Party verifies that the Disclosing Party has searched any and all records of the Disclosing Party and any and all predecessor entities regarding records of investments or profits from slavery or slaveholder insurance policies during the slavery era (including insurance policies issued to slaveholders that provided coverage for damage to or injury or death of their slaves), and the Disclosing Party has found no such records.

I can make the above verification

# SECTION VI -- CERTIFICATIONS FOR FEDERALLY FUNDED MATTERS

Is the Matter federally funded? For the purposes of this Section VI, tax credits allocated by the City and proceeds of debt obligations of the City are not federal funding.

No

# **SECTION VII - FURTHER ACKNOWLEDGMENTS AND CERTIFICATION**

The Disclosing Party understands and agrees that:

- A. The certifications, disclosures, and acknowledgments contained in this EDS will become part of any contract or other agreement between the Applicant and the City in connection with the Matter, whether procurement, City assistance, or other City action, and are material inducements to the City's execution of any contract or taking other action with respect to the Matter. The Disclosing Party understands that it must comply with all statutes, ordinances, and regulations on which this EDS is based.
- B. The City's Governmental Ethics Ordinance, <u>MCC Chapter 2-156</u>, imposes certain duties and obligations on persons or entities seeking City contracts, work, business, or transactions. The full text of this ordinance and a training program is available on line at <u>www.cityofchicago.org/Ethics</u>, and may also be obtained from the City's Board of Ethics, 740 N. Sedgwick St., Suite 500, Chicago, IL 60610, (312) 744-9660. The Disclosing Party must comply fully with this ordinance.

I acknowledge and consent to the above

The Disclosing Party understands and agrees that:

- C. If the City determines that any information provided in this EDS is false, incomplete or inaccurate, any contract or other agreement in connection with which it is submitted may be rescinded or be void or voidable, and the City may pursue any remedies under the contract or agreement (if not rescinded or void), at law, or in equity, including terminating the Disclosing Party's participation in the Matter and/ or declining to allow the Disclosing Party to participate in other City transactions. Remedies at law for a false statement of material fact may include incarceration and an award to the City of treble damages.
- D. It is the City's policy to make this document available to the public on its Internet site and/or upon request. Some or all of the information provided in, and appended to, this EDS may be made publicly available on the Internet, in response to a Freedom of Information Act request, or otherwise. By completing and signing this EDS, the Disclosing Party waives and releases any possible rights or claims which it may have against the City in connection with the public release of information contained in this EDS and also authorizes the City to verify the accuracy of any information submitted in this EDS.
- E. The information provided in this EDS must be kept current. In the event of changes, the Disclosing Party must supplement this EDS up to the time the City takes action on the Matter. If the Matter is a contract being handled by the City's Department of Procurement Services, the Disclosing Party must update this EDS as the contract requires. NOTE: With respect to Matters subject to MCC <u>Chapter 1-23</u>, Article I (imposing PERMANENT INELIGIBILITY for certain specified offenses), the

information provided herein regarding eligibility must be kept current for a longer period, as required by <u>MCC Chapter 1-23</u> and <u>Section 2-154-020</u>.

I acknowledge and consent to the above

# APPENDIX A - FAMILIAL RELATIONSHIPS WITH ELECTED CITY OFFICIALS AND DEPARTMENT HEADS

This Appendix is to be completed only by (a) the Applicant, and (b) any legal entity which has a direct ownership interest in the Applicant exceeding 7.5%. It is not to be completed by any legal entity which has only an indirect ownership interest in the Applicant.

Under MCC Section 2-154-015, the Disclosing Party must disclose whether such Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently has a "familial relationship" with any elected city official or department head. A "familial relationship" exists if, as of the date this EDS is signed, the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof is related to the mayor, any alderman, the city clerk, the city treasurer or any city department head as spouse or domestic partner or as any of the following, whether by blood or adoption: parent, child, brother or sister, aunt or uncle, niece or nephew, grandparent, grandchild, father-in-law, mother-in-law, son-in-law, daughter-in-law, stepfather or stepmother, stepson or stepdaughter, stepbrother or stepsister or half-brother or half-sister.

"Applicable Party" means (1) all executive officers of the Disclosing Party listed in Section II.B.1.a, if the Disclosing Party is a corporation; all partners of the Disclosing Party, if the Disclosing Party is a general partnership; all general partners and limited partners of the Disclosing Party, if the Disclosing Party is a limited partnership; all managers, managing members and members of the Disclosing Party, if the Disclosing Party is a limited liability company; (2) all principal officers of the Disclosing Party; and (3) any person having more than a 7.5% ownership interest in the Disclosing Party. "Principal officers" means the president, chief operating officer, executive director, chief financial officer, treasurer or secretary of a legal entity or any person exercising similar authority.

Does the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently have a "familial relationship" with an elected city official or department head?

No

# APPENDIX B - BUILDING CODE SCOFFLAW/PROBLEM LANDLORD CERTIFICATION

This Appendix is to be completed only by (a) the Applicant, and (b) any legal entity which has a direct ownership interest in the Applicant exceeding 7.5% (an "Owner"). It is not to be completed by any legal entity which has only an indirect ownership interest in the Applicant.

1. Pursuant to <u>MCC Section 2-154-010</u>, is the Applicant or any Owner identified as a building code scofflaw or problem landlord pursuant to <u>MCC Section 2-92-416?</u>?

No

## APPENDIX C-PROHIBITION ON WAGE & SALARY HISTORY SCREENING

This Appendix is to be completed only by an Applicant that is completing this EDS as a "contractor" as defined in <u>MCC Section 2-92-385</u>. That section, which should be consulted (www.amlegal.com), generally covers a party to any agreement pursuant to which they: (i) receive City of Chicago funds in consideration for services, work or goods provided (including for legal or other professional services), or (ii) pay the City money for a license, grant or concession allowing them to conduct a business on City premises.

On behalf of an Applicant that is a contractor pursuant to <u>MCC Section 2-92-385</u>, I hereby certify that the Applicant is in compliance with <u>MCC Section 2-92-385</u>(b)(1) and (2), which prohibit: (i) screening job applicants based on their wage or salary history, or (ii) seeking job applicants' wage or salary history from current or former employers. I also certify that the Applicant has adopted a policy that includes those prohibitions.

This certification shall serve as the affidavit required by MCC Section 2-92-385(c)(1).

Yes

# ADDITIONAL INFO

Please add any additional explanatory information here. If explanation is longer than 1000 characters, you may add an attachment below. Please note that your EDS, including all attachments, becomes available for public viewing upon contract award. Your attachments will be viewable "as is" without manual redaction by the City. You are responsible for redacting any non-public information from your documents before uploading.

Please see below for DLT exception under 1(g).

List of vendor attachments uploaded by City staff

None.

List of attachments uploaded by vendor

TGM - ADV Form - Exception 1(g)

### CERTIFICATION

Under penalty of perjury, the person signing below: (1) warrants that he/she is authorized to execute this EDS, and all applicable appendices, on behalf of the Disclosing Party, and (2) warrants that all certifications and statements contained in this EDS, and all applicable appendices, are true, accurate and complete as of the date furnished to the City. Submission of this form constitutes making the oath associated with notarization.

/s/ 04/27/2021 Ms. Veronica Hernandez DLT Sales DLT Solutions LLC

This is a printed copy of the Economic Disclosure Statement, the original of which is filed electronically with the City of Chicago. Any alterations must be made electronically, alterations on this printed copy are void and of no effect.

## FORM ADV

#### UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION AND REPORT BY EXEMPT REPORTING ADVISERS

Primary Business Name: TIGER GLOBAL MANAGEMENT, LLC	CRD Number: 160318
Annual Amendment - All Sections	Rev. 03/2020
3/30/2021 4:55:50 PM	

**WARNING:** Complete this form truthfully. False statements or omissions may result in denial of your application, revocation of your registration, or criminal prosecution. You must keep this form updated by filing periodic amendments. See Form ADV General Instruction 4.

#### Item 1 Identifying Information

Responses to this Item tell us who you are, where you are doing business, and how we can contact you. If you are filing an *umbrella registration*, the information in Item 1 should be provided for the *filing adviser* only. General Instruction 5 provides information to assist you with filing an *umbrella registration*.

- A. Your full legal name (if you are a sole proprietor, your last, first, and middle names): **TIGER GLOBAL MANAGEMENT, LLC**
- B. (1) Name under which you primarily conduct your advisory business, if different from Item 1.A. **TIGER GLOBAL MANAGEMENT, LLC**

List on Section 1.B. of Schedule D any additional names under which you conduct your advisory business.

(2) If you are using this Form ADV to register more than one investment adviser under an umbrella registration, check this box 🗹

If you check this box, complete a Schedule R for each relying adviser.

C. If this filing is reporting a change in your legal name (Item 1.A.) or primary business name (Item 1.B.(1)), enter the new name and specify whether the name change is of your legal name or your primary business name:

#### D. (1) If you are registered with the SEC as an investment adviser, your SEC file number: 801-73973

#### (2) If you report to the SEC as an exempt reporting adviser, your SEC file number:

(3) If you have one or more Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:

#### CIK Number 1167483

E. (1) If you have a number ("CRD Number") assigned by the FINRA's CRD system or by the IARD system, your CRD number: 160318

If your firm does not have a CRD number, skip this Item 1.E. Do not provide the CRD number of one of your officers, employees, or affiliates.

(2) If you have additional CRD Numbers, your additional CRD numbers:

No Information Filed

F. Principal Office and Place of Business

(1) Address (do not use a P.O. Box): Number and Street 1:
9 WEST 57TH STREET City: NEW YORK

Number and Street 2: 35TH FLOOR Country: United States

ZIP+4/Postal Code: 10019

If this address is a private residence, check this box:

List on Section 1.F. of Schedule D any office, other than your principal office and place of business, at which you conduct investment advisory business. If you are applying for registration, or are registered, with one or more state securities authorities, you must list all of your offices in the state or states to which you are applying for registration or with whom you are registered. If you are applying for SEC registration, if you are registered only with the SEC, or if you are reporting to the SEC as an exempt reporting adviser, list the largest twenty-five offices in terms of numbers of employees as of the end of your most recently completed fiscal year.

(2) Days of week that you normally conduct business at your *principal office and place of business:* 

State:

New York

Monday - Friday Other:

Normal business hours at this location: 8AM-6PM

(3) Telephone number at this location: 212-984-8800

(4) Facsimile number at this location, if any: 212-557-1701

(5) What is the total number of offices, other than your *principal office and place of business*, at which you conduct investment advisory business as of the end of your most recently completed fiscal year?

	1					
G.	-	n your principal office and place of busine	ess address:			
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	If this address is a private resid	dence, check this box: 🗖				
Н.	If you are a sole proprietor, state	e your full residence address, if different f	rom your principal office and pla	ace of business address in Item 1.F.:		
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
					Yes	No
I.	Do you have one or more webs	ites or accounts on publicly available soc	ial media platforms (including, l	but not limited to, Twitter, Facebook and LinkedIn)?	o	0
	address serves as a portal throu information. You may need to li	ugh which to access other information you ist more than one portal address. Do not p	I have published on the web, yo provide the addresses of websit	ble social media platforms on Section 1.I. of Schedule D. If a we ou may list the portal without listing addresses for all of the other tes or accounts on publicly available social media platforms whe r the addresses of employee accounts on publicly available soc	ere you	
J.	Chief Compliance Officer					
0.	(1) Provide the name and conta			orting adviser, you must provide the contact information for your	Chief	
		one. If not, you must complete Item 1.K. b				
	Name:		Other titles, if any:			
	Telephone number: Number and Street 1:		Facsimile number, if any: Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	City.	State.	Country.			
	Electronic mail (e-mail) addres	ss, if Chief Compliance Officer has one:				
		advise for providing chief compliance office		d person or an investment company registered under the Investr berson's name and IRS Employer Identification Number (if any):	nent	
K.	Additional Regulatory Contact F may provide that information he	-	ompliance Officer is authorized	to receive information and respond to questions about this Form	n ADV, y	you
	Name:		Titles:			
	Telephone number:		Facsimile number, if any:			
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	Electronic mail (e-mail) addres	ss if contact person has one:				
		ss, il contact person has one.			Yes	No
L.	Do you maintain some or all of t principal office and place of bus		o keep under Section 204 of the	e Advisers Act, or similar state law, somewhere other than your		0
	If "yes," complete Section 1.L. o	of Schedule D.				
M.	Are you registered with a foreign	n financial regulatory authority?			Yes ©	No
	Answer "no" if you are not regist	tered with a foreign financial regulatory au	uthority, even if you have an affil	liate that is registered with a foreign financial regulatory authority	/. If "yes	s, "
	complete Section 1.M. of Sched		······, ·····		, <b>,</b>	,
					Yes	No
N.	Are you a public reporting comp	pany under Sections 12 or 15(d) of the Se	curities Exchange Act of 1934?		0	$\odot$
					Yes	No
О.	If yes, what is the approximate a	•	cent fiscal year?		0	$\odot$
	S1 billion to less than \$10					
	\$10 billion to less than \$5	0 billion				

O \$50 billion or more

For purposes of Item 1.O. only, "assets" refers to your total assets, rather than the assets you manage on behalf of clients. Determine your total assets using the total assets shown on the balance sheet for your most recent fiscal year end.

Ρ.	Provide your Legal Entity Identifier if you have one:
	54930010VU8Q51DNY331

A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.

SECTION 1.B. Other Business Names				
		No Information Filed		
SECTION 1.F. Other Offices				
	If you are applying for		which you conduct investment advisory business. You ered only with the SEC, or if you are an <i>exempt report</i>	-
Number and Street 1: 777 SOUTH FLAGLER DRIVE		Number and Street 2: SUITE 800, WEST TOWE	-R. UNIT 12	
City:	State:	Country:	ZIP+4/Postal Code:	
WEST PALM BEACH	Florida	United States	33401	
If this address is a private residence, check this box	: 🗖			
Telephone Number: 561-489-6100	Facsimile Num	nber, if any:		
If this office location is also required to be registered Branch Office Registration Form (Form BR), please			office location for a broker-dealer or investment advis	ser on the Uniform
How many <i>employees</i> perform investment advisory 2	functions from this offic	ce location?		
Are other business activities conducted at this office	location? (check all the	at apply)		
(1) Broker-dealer (registered or unregistered)	Υ.			
(2) Bank (including a separately identifiable depa	rtment or division of a	bank)		
(3) Insurance broker or agent				
(4) Commodity pool operator or commodity trading	ng advisor (whether reg	jistered or exempt from registrati	on)	
(5) Registered municipal advisor				
(6) Accountant or accounting firm				
(7) Lawyer or law firm				
Describe any other <i>investment-related</i> business act	ivities conducted from	this office location:		
SECTION 1.I. Website Addresses				

List your website addresses, including addresses for accounts on publicly available social media platforms where you control the content (including, but not limited to, Twitter, Facebook and/or LinkedIn). You must complete a separate Schedule D Section 1.1. for each website or account on a publicly available social media platform.

Address of Website/Account on Publicly Available Social Media Platform: https://www.linkedin.com/company/tiger-global-management/about/

Address of Website/Account on Publicly Available Social Media Platform: https://www.tigerglobal.com/

#### SECTION 1.L. Location of Books and Records

Complete the following information for each location at which you keep your books and records, other than your principal office and place of business. You must complete a separate

Schedule D, Section 1.L. for each location.			
Name of entity where books and records are kept: TG INDIA (CONSULTING) PRIVATE LIMITED			
Number and Street 1: 80 FEET RD		Number and Street 2 KORAMANGALA 1A	
City: BENGALURU, KARNATAKA	State:	Country: India	ZIP+4/Postal Code:
If this address is a private residence, check this box: $\Box$			
Telephone Number: 91 22 6619 980	Facsimile	number, if any:	
This is (check one): one of your branch offices or affiliates.			
O a third-party unaffiliated recordkeeper.			
O other.			
Briefly describe the books and records kept at this location CERTAIN RECORDS FOR THE POOLED INVESTMENT VE AT THIS LOCATION.		ADVISER AND CERTAIN RECO	RDS OF AN AFFILIATE OF THE ADVISER ARE MAINTAINED
Name of entity where books and records are kept: COMPLIANCE SCIENCE, INC.			
Number and Street 1: 136 MADISON AVENUE		Number and Street 2:	
City: NEW YORK	State: New York	Country: United States	ZIP+4/Postal Code: 10016
If this address is a private residence, check this box: $\ \square$			
Telephone Number: 212-327-1533	Facsimile number, if any:		
This is (check one): $\bigcirc$ one of your branch offices or affiliates.			
a third-party unaffiliated recordkeeper.			
C other.			
Briefly describe the books and records kept at this location REQUIRED DOCUMENTATION UNDER ADVISERS ACT		ICS)	
Name of entity where books and records are kept: GRM INFORMATION MANAGEMENT SYSTEMS, INC.			
Number and Street 1: 215 COLES STREET		Number and Street 2:	
City: JERSEY CITY	State: New Jersey	Country: United States	ZIP+4/Postal Code: 07310
If this address is a private residence, check this box: $\ \square$			
Telephone Number: 201-798-7100	Facsimile number, if any: 201-798-4427		

This is (check one): one of your branch offices or affiliates.

<ul> <li>a third-party unaffiliated recordkeeper.</li> </ul>				
O other.				
Briefly describe the books and records kept at this location. CERTAIN RECORDS FOR THE POOLED INVESTMENT VEHI	CLES MANAGED BY	THE ADVISER AR	E MAINTAINED AT THIS L	OCATION.
Name of entity where books and records are kept: TIGER GLOBAL BEIJING CONSULTING CO., LTD.				
Number and Street 1:		Number and Stre		
ROOM 7, 18TH FLOOR	_		NO. 8 XINYUAN SOUTH I	
City: CHAOYANG DISTRICT, BEIJING	State:	Country: China	ZIP+4/Post	tal Code:
If this address is a private residence, check this box: $\ \square$				
Telephone Number: XXXXXXXXXXX	Facsimile num	nber, if any:		
This is (check one):  one of your branch offices or affiliates.				
O a third-party unaffiliated recordkeeper.				
C other.				
Briefly describe the books and records kept at this location. CERTAIN RECORDS FOR THE POOLED INVESTMENT VEHINAT THIS LOCATION.	CLES MANAGED BY	THE ADVISER AN	D CERTAIN RECORDS OI	F AN AFFILIATE OF THE ADVISER ARE MAINTAINED
Name of entity where books and records are kept: MICROSOFT AZURE				
Number and Street 1: 101 HERBERT DRIVE		Number and S	treet 2:	
City:	State:	Country:		ZIP+4/Postal Code:
BOYDTON	Virginia	United States		12917
If this address is a private residence, check this box: $\square$				
Telephone Number: 508-422-7624	Facsimile number, i	f any:		
This is (check one):				
<ul> <li>a third-party unaffiliated recordkeeper.</li> </ul>				
O other.				
Briefly describe the books and records kept at this location. CERTAIN RECORDS FOR THE POOLED INVESTMENT VEHIC	CLES MANAGED BY	THE ADVISER AR	E MAINTAINED AT THIS L	OCATION.
Name of entity where books and records are kept: TIGER GLOBAL SINGAPORE PTE. LTD.				
Number and Street 1: 8 TEMASEK BLVD - SUNTEC TOWER 3			Number and Street 2: #32-02	
City:	State:		Country:	ZIP+4/Postal Code:
SINGAPORE			Singapore	038988

Telephone Number: 65-6890-0375		Facsimile number, if any: 65-6238-0118	
This is (check one):			
<ul> <li>one of your branch offices or affiliates.</li> </ul>			
O a third-party unaffiliated recordkeeper.			
O other.			
Briefly describe the books and records kept at this locati CERTAIN RECORDS FOR THE POOLED INVESTMENT AT THIS LOCATION.		GED BY THE ADVISER AND CERTAIN RECORD	IS OF AN AFFILIATE OF THE ADVISER ARE MAINTAINED
Name of entity where books and records are kept: TIGER GLOBAL SERVICES UK LLP			
Number and Street 1: TRICOR SUITE 4TH FLOOR		Number and Street 2: 50 MARK LANE	
City: LONDON	State:	Country: United Kingdom	ZIP+4/Postal Code: EC3R7QR
If this address is a private residence, check this box:	1		
Telephone Number: XXXXXXXXXX	Facsimile nur	mber, if any:	
This is (check one): one of your branch offices or affiliates.			
O a third-party unaffiliated recordkeeper.			
O other.			
Briefly describe the books and records kept at this locati CERTAIN RECORDS FOR THE POOLED INVESTMENT AT THIS LOCATION.		GED BY THE ADVISER AND CERTAIN RECORD	IS OF AN AFFILIATE OF THE ADVISER ARE MAINTAINED
Name of entity where books and records are kept: TIGER GLOBAL MANAGEMENT, LLC			
Number and Street 1: 777 SOUTH FLAGLER DRIVE		Number and Street 2: SUITE 800, WEST TOWER, UNIT 12	
City:	State:	Country:	ZIP+4/Postal Code:
WEST PALM BEACH	Florida	United States	33401
If this address is a private residence, check this box:	]		
Telephone Number: 561-489-6100	Facsimile nu	imber, if any:	
This is (check one): one of your branch offices or affiliates.			
O a third-party unaffiliated recordkeeper.			
O other.			
Briefly describe the books and records kept at this locati CERTAIN RECORDS FOR THE POOLED INVESTMENT LOCATION.		GED BY THE ADVISER AND CERTAIN RECORE	OS OF THE ADVISER ARE MAINTAINED AT THIS

Name of entity where books and records are kept: CITCO FUND SERVICES (CURACAO) B.V.

Number and Street 1:		Number and Stree	t 2:	
KAYA FLAMBOYAN 9	State:	P.O. BOX 4774	ZIP+4/Post	al Cada:
City: WILLEMSTAD, CURACAO	State.	Country: Other	ZIP+4/POSt	ar Code.
If this address is a private residence, check this box: $\square$				
Telephone Number: 599-9-732-2222	Facsimile number, 599-9-732-2225	if any:		
This is (check one): one of your branch offices or affiliates.				
<ul> <li>a third-party unaffiliated recordkeeper.</li> </ul>				
o other.				
0				
Briefly describe the books and records kept at this location. CERTAIN RECORDS FOR THE POOLED INVESTMENT VEHICLES MANAG MAY DECIDE TO USE ALTERNATIVE SITES TO MAINTAIN OUR BOOKS AN		ER ARE MAINTAINED	O AT THIS LOCATION	I. IN ADDITION TO THIS LOCATION, CITCO
Name of entity where books and records are kept: GLOBAL RELAY COMMUNICATIONS, INC.				
Number and Street 1:		Number	and Street 2:	
220 CAMBIE STREET		2ND FL		
City: VANCOUVER, BRITISH COLUMBIA	State	: Country: Canada		-4/Postal Code: 2M9
If this address is a private residence, check this box: $\square$				
Telephone Number: 866-484-6630		mile number, if any: 608-2941		
This is (check one): one of your branch offices or affiliates.				
a third-party unaffiliated recordkeeper.				
O other.				
Briefly describe the books and records kept at this location. CERTAIN RECORDS FOR THE POOLED INVESTMENT VEHICLES MANAG	ED BY THE ADVISE	ER ARE MAINTAINED	D AT THIS LOCATION	I.
Name of entity where books and records are kept: TIGER GLOBAL HONG KONG LIMITED				
Number and Street 1: 4309-10 TWO INTERNATIONAL FINANCE CENTER			mber and Street 2: INANCE STREET	
City: HONG KONG	State:		untry: ng Kong	ZIP+4/Postal Code:
If this address is a private residence, check this box: $\square$				
Telephone Number: 852-3970-9400	Facsimile 852-3970-	number, if any: •9401		
This is (check one): one of your branch offices or affiliates.				
O a third-party unaffiliated recordkeeper.				
O other.				

CERTAIN RECORDS FOR THE POOLED INVESTMENT VEHICLES MANAGED BY THE ADVISER AND CERTAIN RECORDS OF AN AFFILIATE OF THE ADVISER ARE MAINTAINED AT THIS LOCATION.

#### SECTION 1.M. Registration with Foreign Financial Regulatory Authorities

List the name and country, in English, of each foreign financial regulatory authority with which you are registered. You must complete a separate Schedule D Section 1.M. for each foreign financial regulatory authority with whom you are registered.

Name of Country/Foreign Financial Regulatory Authority:

India - Securities and Exchange Board of India

Other:

#### Item 2 SEC Registration/Reporting

Responses to this Item help us (and you) determine whether you are eligible to register with the SEC. Complete this Item 2.A. only if you are applying for SEC registration or submitting an *annual updating amendment* to your SEC registration. If you are filing an *umbrella registration*, the information in Item 2 should be provided for the *filing adviser* only.

A. To register (or remain registered) with the SEC, you must check **at least one** of the Items 2.A.(1) through 2.A.(12), below. If you are submitting an *annual updating amendment* to your SEC registration and you are no longer eligible to register with the SEC, check Item 2.A.(13). Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the adviser):

- (1) are a large advisory firm that either:
  - (a) has regulatory assets under management of \$100 million (in U.S. dollars) or more; or
  - (b) has regulatory assets under management of \$90 million (in U.S. dollars) or more at the time of filing its most recent *annual updating amendment* and is registered with the SEC;
- (2) are a mid-sized advisory firm that has regulatory assets under management of \$25 million (in U.S. dollars) or more but less than \$100 million (in U.S. dollars) and you are either:
  - (a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
  - (b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;

Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

- (3) Reserved
- $\Box$  (4) have your principal office and place of business outside the United States;
- (5) are an investment adviser (or subadviser) to an investment company registered under the Investment Company Act of 1940;
- (6) are an investment adviser to a company which has elected to be a business development company pursuant to section 54 of the Investment Company Act of 1940 and has not withdrawn the election, and you have at least \$25 million of regulatory assets under management;
- (7) are a pension consultant with respect to assets of plans having an aggregate value of at least \$200,000,000 that qualifies for the exemption in rule 203A-2(a);
- (8) are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;

If you check this box, complete Section 2.A.(8) of Schedule D.

(9) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;

If you check this box, complete Section 2.A.(9) of Schedule D.

(10) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);

If you check this box, complete Section 2.A.(10) of Schedule D.

- (11) are an Internet adviser relying on rule 203A-2(e);
- (12) have received an SEC order exempting you from the prohibition against registration with the SEC;

If you check this box, complete Section 2.A.(12) of Schedule D.

(13) are no longer eligible to remain registered with the SEC.

#### State Securities Authority Notice Filings and State Reporting by Exempt Reporting Advisers

C. Under state laws, SEC-registered advisers may be required to provide to *state securities authorities* a copy of the Form ADV and any amendments they file with the SEC. These are called *notice filings*. In addition, *exempt reporting advisers* may be required to provide *state securities authorities* with a copy of reports and any amendments they file with the SEC. If this is an initial application or report, check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent filings or reports you submit to the SEC. If this is an amendment to direct your *notice filings* or reports to additional state(s), check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent filings or reports you submit to the SEC. If this is an amendment to the SEC. If this is an amendment to your registration to stop your *notice filings* or reports from going to state(s) that currently receive them, uncheck the box(es) next to those state(s).

Jurisdictions

□ AL		🗖 NE	🗖 sc
🗖 AK	🗖 IN	□ NV	🗖 SD
□ AZ	ГА	🗖 NH	🗖 TN
□ AR	П кs	🗖 NJ	П тх
CA CA	🗖 кү	□ NM	🗖 UT
🗖 со		□ NY	□ vt
🗖 ст	Г ме	□ NC	Пи
🗖 de	nd MD	□ ND	🗖 VA
DC DC	□ MA	П он	🗖 wa
✓ FL	Пм	🗖 ок	
GA GA	n MN	C OR	🗖 wi
🗖 GU	n MS	PA	□ wr
Пн	П мо	PR	
D ID	П мт	🗖 RI	

If you are amending your registration to stop your notice filings or reports from going to a state that currently receives them and you do not want to pay that state's notice filing or report filing fee for the coming year, your amendment must be filed before the end of the year (December 31).

#### SECTION 2.A.(8) Related Adviser

If you are relying on the exemption in rule 203A-2(b) from the prohibition on registration because you *control*, are *controlled* by, or are under common *control* with an investment adviser that is registered with the SEC and your *principal office and place of business* is the same as that of the registered adviser, provide the following information:

Name of Registered Investment Adviser

CRD Number of Registered Investment Adviser

SEC Number of Registered Investment Adviser

#### SECTION 2.A.(9) Investment Adviser Expecting to be Eligible for Commission Registration within 120 Days

If you are relying on rule 203A-2(c), the exemption from the prohibition on registration available to an adviser that expects to be eligible for SEC registration within 120 days, you are required to make certain representations about your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations. You must make both of these representations:

- I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
- I undertake to withdraw from SEC registration if, on the 120th day after my registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

#### SECTION 2.A.(10) Multi-State Adviser

If you are relying on rule 203A-2(d), the multi-state adviser exemption from the prohibition on registration, you are required to make certain representations about your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations.

If you are applying for registration as an investment adviser with the SEC, you must make both of these representations:

- I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.
- I undertake to withdraw from SEC registration if I file an amendment to this registration indicating that I would be required by the laws of fewer than 15 states to register as an investment adviser with the state securities authorities of those states.

If you are submitting your annual updating amendment, you must make this representation:

Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the *state securities authorities* in those states.

#### SECTION 2.A.(12) SEC Exemptive Order

If you are relying upon an SEC order exempting you from the prohibition on registration, provide the following information:

Application Number: 803-

Item 3 Form of Organization
If you are filing an <i>umbrella registration</i> , the information in Item 3 should be provided for the <i>filing adviser</i> only.
A. How are you organized?
O Corporation
O Sole Proprietorship
Limited Liability Partnership (LLP)
O Partnership
Limited Liability Company (LLC)
Limited Partnership (LP)
Other (specify):
If you are changing your response to this Item, see Part 1A Instruction 4.
B. In what month does your fiscal year end each year? DECEMBER
C. Under the laws of what state or country are you organized?
State Country
Delaware United States
If you are a partnership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provide the name of the state or country where you reside. If you are changing your response to this Item, see Part 1A Instruction 4.

Item	4 Successions		
			No
A.	Are you, at the time of this filing, succeeding to the business of a registered investment adviser, including, for example, a change of your structure or legal status (e.g., form of organization or state of incorporation)?	0	o
	If "yes", complete Item 4.B. and Section 4 of Schedule D.		
В.	Date of Succession: (MM/DD/YYYY)		
	If you have already reported this succession on a previous Form ADV filing, do not report the succession again. Instead, check "No." See Part 1A Instruction 4.		

**SECTION 4 Successions** 

No Information Filed

#### Item 5 Information About Your Advisory Business - Employees, Clients, and Compensation

Responses to this Item help us understand your business, assist us in preparing for on-site examinations, and provide us with data we use when making regulatory policy. Part 1A Instruction 5.a. provides additional guidance to newly formed advisers for completing this Item 5.

Employees

43

If you are organized as a sole proprietorship, include yourself as an employee in your responses to Item 5.A. and Items 5.B.(1), (2), (3), (4), and (5). If an employee performs more than one function, you should count that employee in each of your responses to Items 5.B.(1), (2), (3), (4), and (5).

- A. Approximately how many *employees* do you have? Include full- and part-time *employees* but do not include any clerical workers.
   103
- B. (1) Approximately how many of the *employees* reported in 5.A. perform investment advisory functions (including research)?
  - (2) Approximately how many of the employees reported in 5.A. are registered representatives of a broker-dealer?

- 0
- (3) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser representatives*?
- (4) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser representatives* for an investment adviser other than you?
  - 0

0

0

- (5) Approximately how many of the employees reported in 5.A. are licensed agents of an insurance company or agency?
- (6) Approximately how many firms or other persons solicit advisory clients on your behalf?

In your response to Item 5.B.(6), do not count any of your employees and count a firm only once - do not count each of the firm's employees that solicit on your behalf.

#### Clients

In your responses to Items 5.C. and 5.D. do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

C. (1) To approximately how many *clients* for whom you do not have regulatory assets under management did you provide investment advisory services during your most recently completed fiscal year?

0

- (2) Approximately what percentage of your *clients* are non-*United States persons*?
   75%
- D. For purposes of this Item 5.D., the category "individuals" includes trusts, estates, and 401(k) plans and IRAs of individuals and their family members, but does not include businesses organized as sole proprietorships.

The category "business development companies" consists of companies that have made an election pursuant to section 54 of the Investment Company Act of 1940. Unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, do not answer (d)(1) or (d)(3) below.

Indicate the approximate number of your *clients* and amount of your total regulatory assets under management (reported in Item 5.F. below) attributable to each of the following type of *client*. If you have fewer than 5 *clients* in a particular category (other than (d), (e), and (f)) you may check Item 5.D.(2) rather than respond to Item 5.D.(1).

The aggregate amount of regulatory assets under management reported in Item 5.D.(3) should equal the total amount of regulatory assets under management reported in Item 5.F.(2)(c) below.

If a *client* fits into more than one category, select one category that most accurately represents the *client* to avoid double counting *clients* and assets. If you advise a registered investment company, business development company, or pooled investment vehicle, report those assets in categories (d), (e), and (f) as applicable.

Type of <i>Client</i>	(1) Number of <i>Client</i> (s)	(2) Fewer than 5 <i>Client</i> s	(3) Amount of Regulatory Assets under Management
(a) Individuals (other than high net worth individuals)			\$
(b) High net worth individuals			\$
(c) Banking or thrift institutions			\$
(d) Investment companies			\$
(e) Business development companies			\$
(f) Pooled investment vehicles (other than investment companies and business development companies)	20		\$ 79,149,587,320
(g) Pension and profit sharing plans (but not the plan participants or government pension plans)			\$
(h) Charitable organizations			\$
(i) State or municipal government entities (including government pension plans)			\$
(j) Other investment advisers			\$
(k) Insurance companies			\$
(I) Sovereign wealth funds and foreign official institutions			\$
(m) Corporations or other businesses not listed above			\$
(n) Other:			\$

#### **Compensation Arrangements**

E. You are compensated for your investment advisory services by (check all that apply):

- (1) A percentage of assets under your management
- (2) Hourly charges
- (3) Subscription fees (for a newsletter or periodical)
- (4) Fixed fees (other than subscription fees)

(5)	Commissions
-----	-------------

(6) Performance-based fees

(7) Other (specify):

Regu	latory Assets Under Management						
						Yes	No
F. (	<ol> <li>Do you provide continuous and regulation</li> </ol>	lar supervisory or m	anagement services to securities po	rtfolios?		$\odot$	0
(1	2) If yes, what is the amount of your reg	gulatory assets unde	r management and total number of a	accounts?			
			U.S. Dollar Amount		Total Number of Accounts		
	Discretionary:	(a)	\$ 79,149,587,320	(d)	13		
	Non-Discretionary:	(b)	\$ 0	(e)	0		
	Total:	(c)	\$ 79,149,587,320	(f)	13		

(3) What is the approximate amount of your total regulatory assets under management (reported in Item 5.F.(2)(c) above) attributable to *clients* who are non-*United States persons*?

\$ 48,010,458,676

Item 5 Information About Your Advisory Business - Advisory Activities

#### **Advisory Activities**

G. What type(s) of advisory services do you provide? Check all that apply.

- (1) Financial planning services
- (2) Portfolio management for individuals and/or small businesses
- (3) Portfolio management for investment companies (as well as "business development companies" that have made an election pursuant to section 54 of the Investment Company Act of 1940)
- (4) Portfolio management for pooled investment vehicles (other than investment companies)
- (5) Portfolio management for businesses (other than small businesses) or institutional *clients* (other than registered investment companies and other pooled investment vehicles)
- □ (6) Pension consulting services
- (7) Selection of other advisers (including *private fund* managers)
- $\square$  (8) Publication of periodicals or newsletters
- (9) Security ratings or pricing services
- (10) Market timing services
- (11) Educational seminars/workshops
- (12) Other(specify):

Do not check Item 5.G.(3) unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, including as a subadviser. If you check Item 5.G.(3), report the 811 or 814 number of the investment company or investment companies to which you provide advice in Section 5.G.(3) of Schedule D.

H. If you provide financial planning services, to how many *clients* did you provide these services during your last fiscal year?

- 0 0
- o 1-10
- o 11 25
- o<sup>26 50</sup>
- o 51 100
- o 101 250
- o 251 500
- More than 500

If more than 500, how many? (round to the nearest 500)

In your responses to this Item 5.H., do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

	Yes	No
(1) Do you participate in a wrap fee program?	0	$\odot$
(2) If you participate in a wrap fee program, what is the amount of your regulatory assets under management attributable to acting as:		

(a) sponsor to a wrap fee program

\$

I.

- (b) portfolio manager for a wrap fee program?
- \$
- (c) sponsor to and portfolio manager for the same wrap fee program?

If you report an amount in Item 5.1.(2)(c), do not report that amount in Item 5.1.(2)(a) or Item 5.1.(2)(b).

If you are a portfolio manager for a wrap fee program, list the names of the programs, their sponsors and related information in Section 5.1.(2) of Schedule D.

If your involvement in a wrap fee program is limited to recommending wrap fee programs to your clients, or you advise a mutual fund that is offered through a wrap fee program, do not check Item 5.1.(1) or enter any amounts in response to Item 5.1.(2).

Voc No

		163	NU
J.	(1) In response to Item 4.B. of Part 2A of Form ADV, do you indicate that you provide investment advice only with respect to limited types of investments?	0	$\odot$
	(2) Do you report <i>client</i> assets in Item 4.E. of Part 2A that are computed using a different method than the method used to compute your regulatory assets under management?	0	⊙
K.	Separately Managed Account Clients	Yes	No
	(1) Do you have regulatory assets under management attributable to <i>clients</i> other than those listed in Item 5.D.(3)(d)-(f) (separately managed account <i>clients</i> )?	0	$\odot$
	If yes, complete Section 5.K.(1) of Schedule D.		
	(2) Do you engage in borrowing transactions on behalf of any of the separately managed account <i>clients</i> that you advise?	0	0
	If yes, complete Section 5.K.(2) of Schedule D.		
	(3) Do you engage in derivative transactions on behalf of any of the separately managed account <i>clients</i> that you advise? If yes, complete Section 5.K.(2) of Schedule D.	0	0
	(4) After subtracting the amounts in Item 5.D.(3)(d)-(f) above from your total regulatory assets under management, does any custodian hold ten percent or more of this	~	~
	remaining amount of regulatory assets under management?	0	U
	If ves. complete Section 5 K (3) of Schedule D for each custodian		

SECTION 5.G.(3) Advisers to Registered Investment Companies and Business Development Companies

No Information Filed

SECTION 5.I.(2) Wrap Fee Programs

No Information Filed

#### SECTION 5.K.(1) Separately Managed Accounts

After subtracting the amounts reported in Item 5.D.(3)(d)-(f) from your total regulatory assets under management, indicate the approximate percentage of this remaining amount attributable to each of the following categories of assets. If the remaining amount is at least \$10 billion in regulatory assets under management, complete Question (a). If the remaining amount is less than \$10 billion in regulatory assets under management, complete Question (b).

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

End of year refers to the date used to calculate your regulatory assets under management for purposes of your annual updating amendment. Mid-year is the date six months before the end of year date. Each column should add up to 100% and numbers should be rounded to the nearest percent.

Investments in derivatives, registered investment companies, business development companies, and pooled investment vehicles should be reported in those categories. Do not report those investments based on related or underlying portfolio assets. Cash equivalents include bank deposits, certificates of deposit, bankers' acceptances and similar bank instruments.

Some assets could be classified into more than one category or require discretion about which category applies. You may use your own internal methodologies and the conventions of your service providers in determining how to categorize assets, so long as the methodologies or conventions are consistently applied and consistent with information you report internally and to current and prospective clients. However, you should not double count assets, and your responses must be consistent with any instructions or other guidance relating to this Section.

(a)	Asset Type	Mid-year	End of year
	(i) Exchange-Traded Equity Securities	%	%
	(ii) Non Exchange-Traded Equity Securities	%	%
	(iii) U.S. Government/Agency Bonds	%	%
	(iv) U.S. State and Local Bonds	%	%

(v)	Sovereign Bonds	%	%
(vi)	Investment Grade Corporate Bonds	%	%
(vii)	Non-Investment Grade Corporate Bonds	%	%
(viii)	Derivatives	%	%
(ix)	Securities Issued by Registered Investment Companies or Business Development Companies	%	%
(x)	Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies)	%	%
(xi)	Cash and Cash Equivalents	%	%
(xii)	Other	%	%

Generally describe any assets included in "Other"

) A	sset Type	End of year					
(i)	Exchange-Traded Equity Securities	%					
(ii	(ii) Non Exchange-Traded Equity Securities						
(ii	) U.S. Government/Agency Bonds	%					
(iv	(iv) U.S. State and Local Bonds %						
(v	Sovereign Bonds	%					
(v	) Investment Grade Corporate Bonds	%					
(v	i) Non-Investment Grade Corporate Bonds	%					
(v	ii) Derivatives	%					
(i)	) Securities Issued by Registered Investment Companies or Business Development Companies	%					
(x	Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies)	%					
(x	) Cash and Cash Equivalents	%					
(x	i) Other	%					

Generally describe any assets included in "Other"

#### SECTION 5.K.(2) Separately Managed Accounts - Use of Borrowingsand Derivatives

In No information is required to be reported in this Section 5.K.(2) per the instructions of this Section 5.K.(2)

If your regulatory assets under management attributable to separately managed accounts are at least \$10 billion, you should complete Question (a). If your regulatory assets under management attributable to separately managed accounts are at least \$500 million but less than \$10 billion, you should complete Question (b).

(a) In the table below, provide the following information regarding the separately managed accounts you advise. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise. End of year refers to the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. Mid-year is the date six months before the end of year date.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any *borrowings* and (b) the *gross notional value* of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of *borrowings* for the accounts included in column 1.

In column 3, provide aggregate gross notional value of derivatives divided by the aggregate regulatory assets under management of the accounts included in column 1 with respect to each category of derivatives specified in 3(a) through (f).

You may, but are not required to, complete the table with respect to any separately managed account with regulatory assets under management of less than \$10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

(i) Mid-Year

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings	(3) Derivative Exposures					
			(a) Interest Rate Derivative	(b) Foreign Exchange Derivative	(c) Credit Derivative	(d) Equity Derivative	(e) Commodity Derivative	(f) Other Derivative
Less than 10%	\$	\$	%	%	%	%	%	%
10-149%	\$	\$	%	%	%	%	%	%
150% or more	\$	\$	%	%	%	%	%	%

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

(ii) End of Year

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings	(3) Derivative Exposures					
			(a) Interest Rate Derivative	(b) Foreign Exchange Derivative	(c) Credit Derivative	(d) Equity Derivative	(e) Commodity Derivative	(f) Other Derivative
Less than 10%	\$	\$	%	%	%	%	%	%
10-149%	\$	\$	%	%	%	%	%	%
150% or more	\$	\$	%	%	%	%	%	%

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

(b) In the table below, provide the following information regarding the separately managed accounts you advise as of the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any *borrowings* and (b) the gross notional *value* of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of borrowings for the accounts included in column 1.

You may, but are not required to, complete the table with respect to any separately managed accounts with regulatory assets under management of less than \$10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings
Less than 10%	\$	\$
10-149%	\$	\$
150% or more	\$	\$

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

SECTION 5.K.(3) Custodians for Separately Managed Accounts

No Information Filed

#### Item 6 Other Business Activities

In this Item, we request information about your firm's other business activities.

A. You are actively engaged in business as a (check all that apply):

- (1) broker-dealer (registered or unregistered)
- (2) registered representative of a broker-dealer
- (3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (4) futures commission merchant
- (5) real estate broker, dealer, or agent
- (6) insurance broker or agent
- (7) bank (including a separately identifiable department or division of a bank)
- (8) trust company
- (9) registered municipal advisor
- (10) registered security-based swap dealer
- (11) major security-based swap participant
- $\Box$  (12) accountant or accounting firm
- (13) lawyer or law firm
- (14) other financial product salesperson (specify):

			Yes	No	
В.	(1)	Are you actively engaged in any other business not listed in Item 6.A. (other than giving investment advice)?	0	$\odot$	
	(2)	If yes, is this other business your primary business?	0	$\circ$	
		If "yes," describe this other business on Section 6.B.(2) of Schedule D, and if you engage in this business under a different name, provide that name.			
			Yes	No	
	(3)	Do you sell products or provide services other than investment advice to your advisory clients?	0	$\odot$	
		If "yes," describe this other business on Section 6.B.(3) of Schedule D, and if you engage in this business under a different name, provide that name.			

SECTION 6.A. Names of Your Other Businesses

No Information Filed

#### **SECTION 6.B.(2) Description of Primary Business**

Describe your primary business (not your investment advisory business):

If you engage in that business under a different name, provide that name:

#### SECTION 6.B.(3) Description of Other Products and Services

Describe other products or services you sell to your client. You may omit products and services that you listed in Section 6.B.(2) above.

If you engage in that business under a different name, provide that name:

#### Item 7 Financial Industry Affiliations

In this Item, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interest may occur between you and your *clients*.

A. This part of Item 7 requires you to provide information about you and your *related persons*, including foreign affiliates. Your *related persons* are all of your *advisory affiliates* and any *person* that is under common *control* with you.

You have a *related person* that is a (check all that apply):

- (1) broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered)
- (2) other investment adviser (including financial planners)
- (3) registered municipal advisor
- (4) registered security-based swap dealer
- (5) major security-based swap participant
- (6) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- (7) futures commission merchant
- (8) banking or thrift institution
- (9) trust company
- (10) accountant or accounting firm
- (11) lawyer or law firm
- (12) insurance company or agency
- (13) pension consultant
- (14) real estate broker or dealer
- (15) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
- (16) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Note that Item 7.A. should not be used to disclose that some of your employees perform investment advisory functions or are registered representatives of a broker-dealer. The number of your firm's employees who perform investment advisory functions should be disclosed under Item 5.B.(1). The number of your firm's employees who are registered representatives of a broker-dealer should be disclosed under Item 5.B.(2).

Note that if you are filing an umbrella registration, you should not check Item 7.A.(2) with respect to your relying advisers, and you do not have to complete Section 7.A. in Schedule D for your relying advisers. You should complete a Schedule R for each relying adviser.

For each related person, including foreign affiliates that may not be registered or required to be registered in the United States, complete Section 7.A. of Schedule D.

You do not need to complete Section 7.A. of Schedule D for any related person if: (1) you have no business dealings with the related person in connection with advisory services you provide to your clients; (2) you do not conduct shared operations with the related person; (3) you do not refer clients or business to the related person, and the related person does not refer prospective clients or business to you; (4) you do not share supervised persons or premises with the related person; and (5) you have no reason to believe that your relationship with the related person otherwise creates a conflict of interest with your clients.

You must complete Section 7.A. of Schedule D for each related person acting as qualified custodian in connection with advisory services you provide to your clients (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)), regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.

SEC	SECTION 7.A. Financial Industry Affiliations						
Co	mplete a separate Schedule D Section 7.A. for each related person listed in Item 7.A.						
1.	Legal Name of <i>Related Person</i> : TIGER GLOBAL PIP PERFORMANCE XII, L.P.						
2.	Primary Business Name of <i>Related Person</i> : TIGER GLOBAL PIP PERFORMANCE XII, L.P.						
3.	<i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)						
	or Other						
4.	Related Person's (a) CRD Number (if any):						
	(b) CIK Number(s) (if any): No Information Filed						
5.	Related Person is: (check all that apply)         (a)       broker-dealer, municipal securities dealer, or government securities broker or dealer         (b)       other investment adviser (including financial planners)         (c)       registered municipal advisor         (d)       registered security-based swap dealer         (e)       major security-based swap participant         (f)       commodity pool operator or commodity trading advisor (whether registered or exempt from registration)         (g)       futures commission merchant         (h)       banking or thrift institution         (i)       trust company         (j)       accountant or accounting firm         (k)       lawyer or law firm         (ii)       insurance company or agency         (m)       pension consultant         (n)       sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles         (p)       sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	Νο				
6.	Do you control or are you controlled by the related person?	0	0				
7.	Are you and the <i>related person</i> under common <i>control</i> ?	$\odot$	0				
8.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> <li>(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' assets: Number and Street 1:</li> </ul>	000	© 0				
	City:     State:     Country:     ZIP+4/Postal Code:       If this address is a private residence, check this box:						
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	No C				
	(b) If the answer is yes, under what exemption?						
10.	<ul> <li>(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>?</li> <li>(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered.</li> </ul>	0	0				
11.	No Information Filed . Do you and the <i>related person</i> share any <i>supervised persons</i> ?	o	0				
12.	. Do you and the related person share the same physical location?	o	0				

1.	Legal Name of <i>Related Person</i> : TIGER GLOBAL PIP PERFORMANCE V, L.P.				
2.	Primary Business Name of <i>Related Person</i> : TIGER GLOBAL PIP PERFORMANCE V, L.P.				
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
	or Other				
4.	Related Person's (a) CRD Number (if any):				
	(b) CIK Number(s) (if any): No Information Filed				
5.	<ul> <li>Related Person is: (check all that apply)</li> <li>(a)  broker-dealer, municipal securities dealer, or government securities broker or dealer</li> <li>(b)  other investment adviser (including financial planners)</li> <li>(c)  registered municipal advisor</li> </ul>				
	<ul> <li>(d)          registered security-based swap dealer         registered security-based swap participant         major security-based swap participant         commodity pool operator or commodity trading advisor (whether registered or exempt from registration)         futures commission merchant         futures commission merchant     </li> </ul>				
	<ul> <li>(h) □ banking or thrift institution</li> <li>(i) □ trust company</li> <li>(j) □ accountant or accounting firm</li> <li>(k) □ lawyer or law firm</li> </ul>				
	<ul> <li>(I) □ insurance company or agency</li> <li>(m) □ pension consultant</li> <li>(n) □ real estate broker or dealer</li> <li>(o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>				
6.	<ul> <li>(p) Sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> <li>Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i>?</li> </ul>		No		
	Are you and the <i>related person</i> under common <i>control</i> ?		©		
_			0		
8.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> </ul>	0	⊙ 0		
	<ul> <li>(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:</li> <li>Number and Street 1:</li> <li>City:</li> <li>State:</li> <li>Country:</li> <li>ZIP+4/Postal Code:</li> </ul>				
	If this address is a private residence, check this box:	Yes	No		
9.	<ul><li>(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0	0		
10		_	_		
10.	<ul> <li>(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>?</li> <li>(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered.</li> </ul>	0	$\odot$		
11.	No Information Filed Do you and the <i>related person</i> share any <i>supervised persons</i> ?	o	0		
12.	Do you and the <i>related person</i> share the same physical location?	o	0		

1. Legal Name of *Related Person*: TIGER GLOBAL PERFORMANCE, LLC

3.	B. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
	or				
	Other				
4.	Related Person's				
	(a) CRD Number (if any):				
	(b) CIK Number(s) (if any):				
	(b) CIK Number(s) (if any): No Information Filed				
5.	Related Person is: (check all that apply)         (a)       broker-dealer, municipal securities dealer, or government securities broker or dealer         (b)       other investment adviser (including financial planners)         (c)       registered municipal advisor         (d)       registered security-based swap dealer         (e)       major security-based swap participant         (f)       V       commodity pool operator or commodity trading advisor (whether registered or exempt from registration)         (g)       futures commission merchant         (h)       banking or thrift institution         (i)       trust company         (j)       accountant or accounting firm         (k)       lawyer or law firm         (j)       insurance company or agency         (m)       pension consultant         (n)       real estate broker or dealer         (o)       sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles         (p)       sponsor, general partner, managing member (or equivalent) of pooled investment vehicles				
6	Do you control or are you controlled by the related person?		s No		
0.		0	$\odot$	1	
7.	Are you and the <i>related person</i> under common <i>control</i> ?	$\odot$	0	)	
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	o	5	
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> fund or securities that are maintained at the <i>related person</i> ?	0	0		
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:				
	Number and Street 1:       Number and Street 2:         City:       State:       Country:       ZIP+4/Postal Code:				
	If this address is a private residence, check this box:				
		Yes	s No	כ	
9.	<ul> <li>(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?</li> <li>(b) If the groups is used as under what every strategy and a second strategy and a sec</li></ul>	0	C	5	
	(b) If the answer is yes, under what exemption?				
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	$\overline{\mathbf{O}}$	5	
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.				
11	No Information Filed Do you and the <i>related person</i> share any <i>supervised persons</i> ?	~	_		
		O	0	)	
12.	Do you and the <i>related person</i> share the same physical location?	$\odot$	0	5	
1.	Legal Name of <i>Related Person</i> : TIGER GLOBAL PIP PERFORMANCE IV, L.P.				
2.	Primary Business Name of <i>Related Person</i> : TIGER GLOBAL PIP PERFORMANCE IV, L.P.				
3.	<i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
	or Other				

(a)	CRD Number (if any):
-----	----------------------

	(b)	CIK Number(s) (if any): No Information Filed		
5.	Ref. (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p)	<ul> <li>other investment adviser (including financial planners)</li> <li>registered municipal advisor</li> <li>registered security-based swap dealer</li> <li>major security-based swap participant</li> <li>commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li> <li>futures commission merchant</li> <li>banking or thrift institution</li> <li>trust company</li> <li>accountant or accounting firm</li> <li>lawyer or law firm</li> <li>insurance company or agency</li> </ul>		
6.		you control or are you controlled by the related person?	Yes	
	20.		0	o
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	$\odot$	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	$\odot$
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1:       Number and Street 2:         City:       State:       Country:       ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
			Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	$\circ$	$\circ$
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	~	o
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	0	e
11.	Do	you and the related person share any supervised persons?	$\odot$	0
12.	Do	you and the <i>related person</i> share the same physical location?	o	0
	TIG Prir	gal Name of <i>Related Person</i> : SER GLOBAL PIP PERFORMANCE VIII, L.P. mary Business Name of <i>Related Person</i> : SER GLOBAL PIP PERFORMANCE VIII, L.P.		

3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

or Other

-

- 4. Related Person's(a) CRD Number (if any):
  - (b) CIK Number(s) (if any):

5.	Rela	ted	Person is: (check all that apply)		
	(a)		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)		other investment adviser (including financial planners)		
	(c)		registered municipal advisor		
	(d)		registered security-based swap dealer		
	(e)		major security-based swap participant		
			commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(3)		futures commission merchant		
	(h)		banking or thrift institution		
	(I) (i)		trust company		
	(J) (k)		accountant or accounting firm lawyer or law firm		
	(k) (l)		insurance company or agency		
	(n) (m)		pension consultant		
	. ,		real estate broker or dealer		
	( )		sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	. ,	V	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	,			Yes	No
6.	Do y	ou c	control or are you controlled by the related person?	0	$\odot$
				~	Ċ
7.	Are	/ou a	and the <i>related person</i> under common <i>control</i> ?	$\odot$	0
				e	V
8.	(a)	Doe	es the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	0
			ou are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not		
		ope	erationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds securities that are maintained at the <i>related person</i> ?	0	0
	(c)	lf yo	ou have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
			Imber and Street 1: Number and Street 2:		
		City	· · · · · · · · · · · · · · · · · · ·		
		lf tł	his address is a private residence, check this box: $\square$		
_				Yes	No
9.	(a)	lf th	ne related person is an investment adviser, is it exempt from registration?	0	0
	(b)	lf th	ne answer is yes, under what exemption?		
10.			he related person registered with a foreign financial regulatory authority?	$\circ$	$\odot$
	(b)	lf th	ne answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
	-		No Information Filed		
11.	Do y	ou a	and the <i>related person</i> share any <i>supervised persons</i> ?	$\odot$	0
	_				
12.	Do y	ou a	and the <i>related person</i> share the same physical location?	0	0
1	Logr		ame of Related Person:		
1.	-		GLOBAL PIP PERFORMANCE VII, L.P.		
2.	Prim	ary	Business Name of Related Person:		
	TIGE	RG	GLOBAL PIP PERFORMANCE VII, L.P.		
3.	Rela	ted	Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-				
	or	-			
	Othe	er -			
4.	Rela	ted	Person's		
ч.			2D Number (if any):		
	(u)	0/1			
	(b)	CIK	K Number(s) (if any):		
			No Information Filed		
F	De!	to -'	Porcenic: (check all that apply)		
5.			Person is: (check all that apply)		
	(a) (b)		broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners)		
	(D) (C)		registered municipal advisor		
	(c) (d)		registered municipal advisor		
	(e)		major security-based swap participant		

		commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(j)	accountant or accounting firm		
	(k) (I)	<ul> <li>lawyer or law firm</li> <li>insurance company or agency</li> </ul>		
	(l) (m)			
	. ,	real estate broker or dealer		
	( )	<ul> <li>sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> </ul>		
	· /	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	(P)		Yes	No
6.	Do y	you control or are you controlled by the related person?		0
			0	e
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	$\odot$	~
			e	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	~	$\odot$
	. ,	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not		
	(0)	operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:		
	(0)	Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: 🗖		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	$\circ$	$\circ$
	(b)	If the answer is yes, under what exemption?		
10.	. (a)	Is the related person registered with a foreign financial regulatory authority?	0	$\odot$
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
11.	. Do y	you and the related person share any supervised persons?	$\odot$	$\circ$
12	. Do y	you and the <i>related person</i> share the same physical location?	-	-
12.			$\odot$	$\circ$
12.			o	0
,			•	0
	Lega	al Name of <i>Related Person</i> :	•	0
	-		•	0
1.	TIGE	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P.	•	0
1.	TIGE	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> :	•	0
1.	TIGE	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P.	•	0
1.	TIGE Prim TIGE	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P.	•	0
1.	TIGE Prim TIGE	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> :	•	0
1.	TIGE Prim TIGE	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P.	•	0
1.	TIGE Prim TIGE <i>Rela</i>	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	•	0
1.	TIGE Prim TIGE <i>Rela</i> - or	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	•	0
1.	TIGE Prim TIGE <i>Rela</i> - or Othe	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	•	0
1.       2.       3.	TIGE Prim TIGE <i>Rela</i> - or Othe	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er		0
1.       2.       3.	TIGE Prim TIGE <i>Rela</i> - or Othe	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. a <i>ted Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er <i>ated Person's</i>	©	0
1.       2.       3.	TIGE Prim TIGE Rela or Othe Rela (a)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. Anary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any): CIK Number(s) (if any):		0
1.       2.       3.	TIGE Prim TIGE Rela or Othe Rela (a)	al Name of <i>Related Person:</i> ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person:</i> ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any):	©	0
1.       2.       3.	TIGE Prim TIGE Rela or Othe Rela (a)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. Anary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any): CIK Number(s) (if any):	• •	0
1.         2.         3.         4.	TIGE Prim TIGE <i>Rela</i> Othe <i>Rela</i> (a)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. hary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any): CIK Number(s) (if any): No Information Filed		0
1.       2.       3.	TIGE Prim TIGE Rela or Othe Rela (a) (b)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any): CIK Number(s) (if any): No Information Filed ated Person is: (check all that apply)		0
1.         2.         3.         4.	TIGE Prim TIGE Rela or Othe (a) (b) Rela (a)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any): CIK Number(s) (if any): No Information Filed ated Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer		0
1.         2.         3.         4.	TIGE Prim TIGE <i>Rela</i> or Othe (a) (b) <i>Rela</i> (a)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. hary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any): CIK Number(s) (if any): No Information Filed ated Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners)		0
1.         2.         3.         4.	TIGE Prim TIGE Rela or Othe (a) (b) (c)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. hary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any): CIK Number(s) (if any): No Information Filed ated Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners)		
1.         2.         3.         4.	TIGE Prim TIGE Rela or Othe Rela (a) (b) (c) (d)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any): CIK Number(s) (if any): No Information Filed ated Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor		0
1.         2.         3.         4.	TIGE Prim TIGE Rela or Othe (a) (b) (c) (d)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. aled Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er aled Person's <i>CRD</i> Number (if any): CIK Number(s) (if any): No Information Filed aled Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered security-based swap dealer		
1.         2.         3.         4.	TIGE Prim TIGE Rela or Othe (a) (b) (c) (d) (c) (d) (e)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any): CIK Number(s) (if any): No Information Filed ated Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer cregistered municipal securities dealer, or government securities broker or dealer registered security-based swap bealer major security-based swap participant		0
1.         2.         3.         4.	TIGE Prim TIGE Rela or Othe (a) (b) (b) (c) (d) (c) (d) (c) (d) (e) (f)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. hary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any): CIK Number(s) (if any): CIK Number(s) (if any): No Information Filed ated Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered municipal advisor registered municipal advisor (whether registered or exempt from registration)		
1.         2.         3.         4.	TIGE Prim TIGE Rela or Othe Rela (a) (b) (c) (d) (c) (d) (c) (d) (e) (f) (g)	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. hary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE IX, L.P. ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) er ated Person's <i>CRD</i> Number (if any): CIK Number(s) (if any): CIK Number(s) (if any): No Information Filed ated Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment advisor registered anuncipal advisor (whether registered or exempt from registration) futures commission merchant		0

(k) 🗖 lawyer or law firm

	(I)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	<ul> <li>sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>		
	(p)		Yes	No
6.	Do y	you control or are you controlled by the related person?		o
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	$\odot$	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	$\odot$
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		õ
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1:     Number and Street 2:		
		City:     State:     Country:     ZIP+4/Postal Code:       If this address is a private residence, check this box:	Vac	Nia
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
0.	(u) (b)	If the answer is yes, under what exemption?	0	0
	(D)			
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	$\odot$
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.	~	~
		No Information Filed		
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	0	0
12.	Do y	you and the <i>related person</i> share the same physical location?	$\odot$	0
,				
1.	-	al Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE VI, L.P.		
2.		nary Business Name of <i>Related Person:</i> ER GLOBAL PIP PERFORMANCE VI, L.P.		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or Othe	er		
4.	Rela (a)	ated Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
	(0)	No Information Filed		
_	с ·			
5.		ated Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(a) (b)	<ul> <li>other investment adviser (including financial planners)</li> </ul>		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h) (i)	<ul> <li>banking or thrift institution</li> <li>trust company</li> </ul>		
	(i) (j)	accountant or accounting firm		
	(k)	I lawyer or law firm		
	(I)	insurance company or agency		
	(m)			
	(n)	real estate broker or dealer		
	(0) (n)	<ul> <li>sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>		
	(p)		Yes	No

6.	6. Do you control or are you controlled by the related person?			$\odot$
7.	Are y	ou and the related person under common control?	o	0
			00	0 0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' assets: Number and Street 1: Number and Street 2:		
		City:     State:     Country:     ZIP+4/Postal Code:       If this address is a private residence, check this box:		
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	Yes O	No O
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	$\odot$
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed		
11.	Do yo	ou and the <i>related person</i> share any <i>supervised persons</i> ?	$\odot$	0
12.	Do yo	ou and the <i>related person</i> share the same physical location?	o	0
1.	•	I Name of <i>Related Person</i> : R GLOBAL PIP PERFORMANCE XI, L.P.		
2.		ary Business Name of <i>Related Person</i> : R GLOBAL PIP PERFORMANCE XI, L.P.		
3.	Relat -	<i>ed Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other			
4.		red Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.		ed Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) (c)	other investment adviser (including financial planners) registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)   (f)	<ul> <li>major security-based swap participant</li> <li>commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li> </ul>		
	(g)	futures commission merchant		
	(h) (i)	banking or thrift institution trust company		
	(j)	accountant or accounting firm		
	(k)   (l)	lawyer or law firm insurance company or agency		
	(m)	pension consultant		
	(n)   (o)	<ul> <li>real estate broker or dealer</li> <li>sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> </ul>		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do vo	ou control or are you controlled by the related person?	Yes	No ⊙
	-		0	U
7.	Are y	ou and the <i>related person</i> under common <i>control</i> ?	$\odot$	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	$\circ$	$\odot$

 $\circ \circ$ 

	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1:     Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?		0
	(b)	If the answer is yes, under what exemption?	$\sim$	~
	( )			
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	$\odot$
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
11.	Doy	you and the related person share any supervised persons?	$\odot$	0
12.	Doy	you and the <i>related person</i> share the same physical location?	O	0
1.	TIGI	al Name of <i>Related Person:</i> ER GLOBAL PIP PERFORMANCE X, L.P.		
2.		nary Business Name of <i>Related Person</i> : ER GLOBAL PIP PERFORMANCE X, L.P.		
3.	Rela -	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or			
	Othe	Pr		
4.	Rela (a)	ated Person's CRD Number (if any):		
	( )			
	(b)	CIK Number(s) (if any): No Information Filed		
		No momation rited		
5.	Rela	ated Person is: (check all that apply)		
	(a)	D broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(I)	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	Sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Vac	No
6.	Do y	you control or are you controlled by the related person?	0	©
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	$\odot$	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	o
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not	ŏ	õ
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:		
		Number and Street 1: Number and Street 2:		

Country:

ZIP+4/Postal Code:

City:

State:

Π		If this address is a private residence, check this box:		
		Y	Yes	No
	9. (a)	a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	0
	(b)	b) If the answer is yes, under what exemption?		
	10. (a)	a) Is the related person registered with a foreign financial regulatory authority?	0	$\odot$
	(b)	b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.		
		No Information Filed		
	11. Do	o you and the <i>related person</i> share any <i>supervised persons</i> ?	$\odot$	0
	12. Do	o you and the <i>related person</i> share the same physical location?	$oldsymbol{\circ}$	0

B. Are you an adviser to any private fund?

If "yes," then for each private fund that you advise, you must complete a Section 7.B.(1) of Schedule D, except in certain circumstances described in the next sentence and in Instruction 6 of the Instructions to Part 1A. If you are registered or applying for registration with the SEC or reporting as an SEC exempt reporting adviser, and another SEC-registered adviser or SEC exempt reporting adviser reports this information with respect to any such private fund in Section 7.B.(1) of Schedule D of its Form ADV (e.g., if you are a subadviser), do not complete Section 7.B.(1) of Schedule D with respect to that private fund. You must, instead, complete Section 7.B.(2) of Schedule D.

In either case, if you seek to preserve the anonymity of a private fund client by maintaining its identity in your books and records in numerical or alphabetical code, or similar designation, pursuant to rule 204-2(d), you may identify the private fund in Section 7.B.(1) or 7.B.(2) of Schedule D using the same code or designation in place of the fund's name.

## SECTION 7.B.(1) Private Fund Reporting

A. Pf	RIVATE FUND		
<u>Infor</u>	rmation About the Private Fund		
1.	<ul> <li>(a) Name of the <i>private fund</i>: TIGER GLOBAL II, L.P.</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-7353087618</li> </ul>		
2.	Under the laws of what state or country is the <i>private fund</i> organized: State: Country:		
	Delaware United States		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	TIGER GLOBAL PERFORMANCE, LLC		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	Filing Adviser/Relying Adviser Name		
	TIGER GLOBAL MANAGEMENT, LLC		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	$\odot$
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	0	e
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	-	~
		$\odot$	0
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?		
	Name of <i>private fund</i> :		
	TIGER GLOBAL INVESTMENTS, L.P.		
	Private fund identification number: (include the "805-" prefix also)		
	805-2734171803		

NOTE: You must complete question 6 for each master-reeder arrangement regardless of whether you are filling a single Schedule D, Section 7.B.(1) for the master-reeder
arrangement or reporting on the funds separately.

7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer
	the following questions:

No Information Filed

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

(a) Is this *private fund* a "fund of funds"? 8. NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether

they are also private funds or registered investment companies.

- (b) If yes, does the private fund invest in funds managed by you or by a related person?
- During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other 9.  $\odot$  $\circ$ than "money market funds," to the extent provided in Instruction 6.e.)?
- 10. What type of fund is the private fund?

• hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private fund:

NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.

11. Current gross asset value of the private fund: \$ 303,906,061

### Ownership

- 12. Minimum investment commitment required of an investor in the private fund:
  - \$ 1,000,000

NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).

13. Approximate number of the private fund's beneficial owners:

#### 75

- 14. What is the approximate percentage of the private fund beneficially owned by you and your related persons: 47%
- 15. (a) What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds: 4%
  - (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales  $\odot$  $\mathbf{O}$ of the fund limited to qualified clients?
- 16. What is the approximate percentage of the private fund beneficially owned by non-United States persons: 1%

#### Your Advisory Services

- 17. (a) Are you a subadviser to this private fund?
  - (b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," leave this question blank.

No Information Filed

Yes No

 $\odot$ 

Yes No

Yes No

0 0

0 0

Yes No

(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the *private fund*. If the answer to question 18.(a) is "no," leave this question blank.

		No Information Filed		
			Yes	No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	$\odot$
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Арр 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	/ate	Offering		
			Yes	No
21.	Ha	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	$\odot$	0
22.	_	es, provide the <i>private fund's</i> Form D file number (if any):		
		rm D file number		
	02	1-127659		
B. SI	ERV	ICE PROVIDERS		
<u>Auc</u>	ditor	<u>s</u>		
			Yes	No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?	$\odot$	$\circ$
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	$\odot$	$\circ$
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		

If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the *private fund* uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.

(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS LLP

(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):

	City:	State:	Country:			
	NEW YORK	New York	United States			
				Yes	No	
(d)	Is the auditing firm an independent public account	ntant?		$\odot$	0	
(e)	Is the auditing firm registered with the Public Com	pany Accounting Oversight Board?		$\odot$	0	
	If yes, Public Company Accounting Oversight Boa	rd-Assigned Number:				
	238					
(f)	If "yes" to (e) above, is the auditing firm subject to	regular inspection by the Public Company	Accounting Oversight Board in accordance with its rules?	$\odot$	0	

(g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?

(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

⊙ Yes ○ No ○ Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

#### Prime Broker

24. (a) Does the private fund use one or more prime brokers?

Yes No

 $\odot$   $\circ$ 

Yes No

⊙ C

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

b questions (b) through (e) below for e o through (e) separately for each prime its registration number: Ily by the <i>private fund</i> (city, state and c State: New York me or all of the <i>private fund's</i> assets? the prime brokers listed above) to ho uestions (b) through (g) below for each (g) separately for each custodian. d.	ne broker. country): Country: United States ? old some or all of its asse ch custodian the <i>private</i> its	ets? fund uses. If the private fund uses r	Yes © Ye more than one
ly by the <i>private fund</i> (city, state and o State: New York me or all of the <i>private fund's</i> assets? the prime brokers listed above) to ho uestions (b) through (g) below for eac (g) separately for each custodian. <b>d.</b>	Country: United States ? old some or all of its asse ch custodian the <i>private</i> i	fund uses. If the private fund uses r	€ Ye © more than one
ly by the <i>private fund</i> (city, state and o State: New York me or all of the <i>private fund's</i> assets? the prime brokers listed above) to ho uestions (b) through (g) below for eac (g) separately for each custodian. <b>d.</b>	Country: United States ? old some or all of its asse ch custodian the <i>private</i> i	fund uses. If the private fund uses r	€ Ye more than one
State: New York me or all of the <i>private fund's</i> assets? the prime brokers listed above) to ho uestions (b) through (g) below for eac (g) separately for each custodian. <b>d.</b>	Country: United States ? old some or all of its asse ch custodian the <i>private</i> i	fund uses. If the private fund uses r	The second secon
State: New York me or all of the <i>private fund's</i> assets? the prime brokers listed above) to ho uestions (b) through (g) below for eac (g) separately for each custodian. <b>d.</b>	Country: United States ? old some or all of its asse ch custodian the <i>private</i> i	fund uses. If the private fund uses r	The second secon
me or all of the <i>private fund's</i> assets' the prime brokers listed above) to ho uestions (b) through (g) below for eac (g) separately for each custodian. <b>1.</b>	? old some or all of its asse ch custodian the <i>private</i> i	fund uses. If the private fund uses r	The second secon
the prime brokers listed above) to ho uestions (b) through (g) below for eac (g) separately for each custodian. <b>d.</b>	old some or all of its asse ch custodian the <i>private</i> a	fund uses. If the private fund uses r	The second secon
the prime brokers listed above) to ho uestions (b) through (g) below for eac (g) separately for each custodian. <b>d.</b>	old some or all of its asse ch custodian the <i>private</i> a	fund uses. If the private fund uses r	Ye more than one
uestions (b) through (g) below for eac (g) separately for each custodian. d.	ch custodian the <i>private</i> a	fund uses. If the private fund uses r	o more than one
uestions (b) through (g) below for eac (g) separately for each custodian. d.	ch custodian the <i>private</i> a	fund uses. If the private fund uses r	( more than on
uestions (b) through (g) below for eac (g) separately for each custodian. d.	ch custodian the <i>private</i> a	fund uses. If the private fund uses r	more than on
(g) separately for each custodian. d.			
d. o questions (b) through g) below for e	each custodian the <i>privat</i> e	e fund uses. If the <i>private fund</i> uses	s more than c
o questions (b) through g) below for e	each custodian the <i>privat</i> e	e fund uses. If the <i>private fund</i> uses	s more than c
	each custodian the <i>privat</i> e	e fund uses. If the <i>private fund</i> uses	s more than o
ole for <i>custody</i> of the <i>private fund</i> 's as	ssets (city, state and cour	ntry):	
	State:	Country:	
		Other	
			Yes O
SEC registration number (if any):			
proker-dealer but does not have an SE	EC registration number, p	provide its <i>legal entity identifier</i> (if a	iny)
	each custodian the <i>privat</i> e	e fund uses. If the private fund uses	s more than (
to		to questions (b) through g) below for each custodian the <i>privat</i> e	broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if a to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses ugh (g) separately for each custodian.

(d) The location of the custodian's off	fice responsible for <i>custody</i> of the <i>private f</i>	und's assets (city, state and country):	
	State:	Country:	
NEW YORK	New York	United States	Yes No
(e) Is the custodian a related person	of your firm?		0 0
			~ ~
(f) If the custodian is a broker-dealer,	, provide its SEC registration number (if ar	иу):	
-			
CRD Number (if any):			
(g) If the custodian is not a broker-de	aler, or is a broker-dealer but does not ha	ve an SEC registration number, provide its <i>legal entity id</i>	lentifier (if any)
If the answer to question 25.(a) is "yes	s," respond to questions (b) through g) bel	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i>	e fund uses more than one
	ons (b) through (g) separately for each cus		
(b) Legal name of custodian:			
CITIBANK, N.A.			
(c) Primary business name of custod CITIBANK, N.A.	lan:		
<ul><li>(d) The location of the custodian's off City:</li></ul>	fice responsible for <i>custody</i> of the <i>private f</i> State:	und's assets (city, state and country): Country:	
NEW YORK	New York	United States	
			Yes No
(e) Is the custodian a related person	of your firm?		$\circ \circ$
(f) If the custodian is a broker-dealer,	, provide its SEC registration number (if ar	ıy):	
-		.,	
CRD Number (if any):			
(g) If the custodian is not a broker-de-	aler, or is a broker-dealer but does not ha	ve an SEC registration number, provide its legal entity id	lentifier (if any)
		ow for each custodian the <i>private fund</i> uses. If the <i>privat</i>	e fund uses more than one
custodian, you must complete questio	ons (b) through (g) separately for each cus	lodian.	
(b) Legal name of custodian:			
J.P. MORGAN CLEARING CORP.			
(c) Primary business name of custod	lian:		
J.P. MORGAN CLEARING CORP.			
(d) The location of the custodian's off	fice responsible for <i>custody</i> of the <i>private f</i>	und's assets (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
(e) Is the custodian a related person	of your firm?		Yes No
(c) is the custodial a related person	or your mini:		00
(f) If the custodian is a broker-dealer,	, provide its SEC registration number (if ar	ıy):	
8 - 43724			
CRD Number (if any): 28432			
LUTUL			
(a) If the custodian is not a broker-de	aler, or is a broker-dealer but does not ha	ve an SEC registration number, provide its legal entity id	lentifier (if anv)

#### Administrator

- 1 drainiatr 26. .... . . . .

	Additional Administrator Information : 1 Record(s) Filed.				
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) b questions (b) through (f) separately for each administrator.	pelow. If the <i>private fund</i> uses more	e than one administrator, you	must complete	
	(b) Name of administrator: CITCO FUND SERVICES (CURACAO) B.V.				
	(c) Location of administrator (city, state and country):				
	City: WILLEMSTAD, CURACAO	State:	Country: Other		
	(d) Is the administrator a <i>related person</i> of your firm?			Yes No O O	
	(e) Does the administrator prepare and send investor account statements to ${}_{\bigodot}$ Yes (provided to all investors) ${}_{\bigcirc}$ Some (provided to some but not all i		vestors)		
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investo statements are not sent to the (rest of the) <i>private fund's</i> investors, response.		the) <i>private fund's</i> investors?	If investor account	
% cl	ng your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) w b ude only those assets where (i) such <i>person</i> carried out the valuation procedure ation used for purposes of investor subscriptions, redemptions or distributions, son.	established for that asset, if any, i	ncluding obtaining any relevar	nt quotes, and (ii) the	÷
% // //	ude only those assets where (i) such <i>person</i> carried out the valuation procedure ation used for purposes of investor subscriptions, redemptions or distributions,	established for that asset, if any, i	ncluding obtaining any relevar	nt quotes, and (ii) the etermined by such	
	ude only those assets where (i) such <i>person</i> carried out the valuation procedure ation used for purposes of investor subscriptions, redemptions or distributions, son.	established for that asset, if any, in and fee calculations (including all	ncluding obtaining any relevar	nt quotes, and (ii) the	s

## A. PRIVATE FUND

27.

# Information About the Private Fund

- 1. (a) Name of the *private fund*: TIGER GLOBAL INVESTMENTS, L.P. (b) Private fund identification number: (include the "805-" prefix also) 805-2734171803
- 2. Under the laws of what state or country is the *private fund* organized: State: Country: Cayman Islands
- 3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or *persons* serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director TIGER GLOBAL PERFORMANCE, LLC

(b) If filing an *umbrella registration*, identify the *filing adviser* and/or *relying adviser(s)* that sponsor(s) or manage(s) this *private fund*.
Filing Adviser/Relying Adviser Name
TIGER GLOBAL MANAGEMENT, LLC

4. The *private fund* (check all that apply; you must check at least one):

(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940
✓ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940

5. List the name and country, in English, of each *foreign financial regulatory authority* with which the *private fund* is registered.

	No Information Filed			
		Yes	No	
6.	(a) Is this a "master fund" in a master-feeder arrangement?	$\odot$	0	
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?			

Name of private fund	Private fund identification number
TIGER GLOBAL II, L.P.	805-7353087618
TIGER GLOBAL, L.P.	805-9022020990
TIGER GLOBAL, LTD.	805-3873163663

Yes No

Yes No

0 0

(c) Is this a "feeder fund" in a master-feeder arrangement?

(d) If yes, what is the name and *private fund* identification number (if any) of the master fund in which this *private fund* invests?Name of *private fund*:

*Private fund* identification number: (include the "805-" prefix also)

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

No Information Filed

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whet they are also private funds or registered investment companies.	hethe	r
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	No

- 9. During your last fiscal year, did the *private fund* invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?
- 10. What type of fund is the private fund?

• hedge fund <sup>O</sup> liquidity fund <sup>O</sup> private equity fund <sup>O</sup> real estate fund <sup>O</sup> securitized asset fund <sup>O</sup> venture capital fund <sup>O</sup> Other private fund:

NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.

11. Current gross asset value of the *private fund*:

\$ 34,902,201,023

**Ownership** 

12.	\$ 1,0	mum investment commitment required of an investor in the <i>private fund</i> : 000,000 E: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents ).	s of th	ie
13.	Appr 769	roximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha 23%	it is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 15%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
		If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?	Yes O	No
16.	Wha 23%	t is the approximate percentage of the private fund beneficially owned by non-United States persons:		
<u>Υοι</u>	ır Adv	visory Services		
			Yes	No
17.		Are you a subadviser to this <i>private fund</i> ?	0	$\odot$
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," I question blank.	eave	this
		No Information Filed		
			Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	$\circ$	$\odot$
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.	; "no,"	'
		No Information Filed		
			Yes	No
19.	-	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	$\odot$
	NOT	E: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Appr 0%	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	vate C	Offering		
			Yes	No
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	0	⊙
22.	lf yes	s, provide the <i>private fund</i> 's Form D file number (if any):		
		No Information Filed		
		CE PROVIDERS		
D. 31				
<u>Auc</u>	<u>litors</u>		.,	
23	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?		No
20.		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
	ļ	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete	O	0
		questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		

If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the *private fund* uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.

PRICEV				
	ATERHOUSECOOPERS			
(a) The les				
(c) The loca City:	tion of the auditing firm's office responsible for the <i>pl</i>	State:	Country:	
-	CAYMAN	State.	Cayman Islands	
				Yes I
(d) Is the au	diting firm an independent public accountant?			o
e) Is the a	diting firm registered with the Public Company Accou	unting Oversight Boai	d?	o
lf yes, P 238	ublic Company Accounting Oversight Board-Assigned	d Number:		
f) If "yes" f	o (e) above, is the auditing firm subject to regular insp	pection by the Public	Company Accounting Oversight Board in accordance with its ru	les? 💿
e the <i>private</i>	fund's audited financial statements for the most rece	ently completed fiscal	year distributed to the <i>private fund's</i> investors?	Yes
all of the re	ports prepared by the auditing firm for the private fun	d since vour last annu	al updating amendment contain unqualified opinions?	~
	© Report Not Yet Received			
		<b>-</b>		
you check "F	sport Not Yet Received," you must promptly file an a	amendment to your Fo	orm ADV to update your response when the report is available.	
<u>ker</u>				
				Yes
	e fund use one or more prime brokers?			$\odot$
	<ul> <li>question 24.(a) is "yes," respond to questions (b) th ou must complete questions (b) through (e) separate</li> </ul>		ach prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses	more than or
If the answe				
one prime b	oker, you must complete questions (b) through (e) s		each prime broker the <i>private fund</i> uses. If the <i>private fund</i> use me broker.	es more than
(b) Name o				es more than
(b) Name o CREDIT	oker, you must complete questions (b) through (e) so	separately for each pri		es more than
(b) Name o CREDIT	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC	separately for each pri		es more than
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the privation of the privation</li></ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC	separately for each pri		es more than
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the prive 8 - 422</li> </ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC me broker is registered with the SEC, its registration	separately for each pri		es more than
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the pri 8 - 422</li> <li>CRD Nu 816</li> </ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC me broker is registered with the SEC, its registration mber (if any):	eparately for each pri	me broker.	es more than
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the prive 8 - 422 CRD Nu 816</li> <li>(d) Location</li> </ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC me broker is registered with the SEC, its registration mber (if any): of prime broker's office used principally by the <i>priva</i>	eparately for each pri	country):	es more than
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the pri 8 - 422 CRD Nu 816</li> <li>(d) Location City:</li> </ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC me broker is registered with the SEC, its registration mber (if any): of prime broker's office used principally by the <i>privat</i> State:	eparately for each pri	country): Country:	es more than
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the pri 8 - 422 CRD Nu 816</li> <li>(d) Location</li> </ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC me broker is registered with the SEC, its registration mber (if any): of prime broker's office used principally by the <i>privat</i> State:	eparately for each pri	country):	
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the pri 8 - 422 CRD Nu 816</li> <li>(d) Location City: NEW YC</li> </ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC me broker is registered with the SEC, its registration mber (if any): of prime broker's office used principally by the <i>privat</i> State:	eparately for each pri number: <i>te fund</i> (city, state and	country): Country: United States	Yes 1
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the prive state of the second second</li></ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC me broker is registered with the SEC, its registration mber (if any): of prime broker's office used principally by the <i>privat</i> State: RK New York	eparately for each pri number: <i>te fund</i> (city, state and	country): Country: United States	
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the pri 8 - 422 CRD Nu 816</li> <li>(d) Location City: NEW YC</li> </ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC me broker is registered with the SEC, its registration mber (if any): of prime broker's office used principally by the <i>privat</i> State: RK New York	eparately for each pri number: <i>te fund</i> (city, state and	country): Country: United States	Yes 1
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the prive structure</li> <li>(c) If the prive structure</li> <li>(c) If the prive structure</li> <li>(c) If the answer</li> </ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC me broker is registered with the SEC, its registration mber (if any): of prime broker's office used principally by the <i>privat</i> State: RK New York s prime broker act as custodian for some or all of the	e <i>private fund</i> 's asset	each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses	Yes I
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the pri 8 - 422 CRD Nu 816</li> <li>(d) Location City: NEW YC</li> <li>(e) Does th</li> <li>If the answe one prime b</li> <li>(b) Name o</li> </ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC me broker is registered with the SEC, its registration mber (if any): of prime broker's office used principally by the <i>privat</i> State: RK New York is prime broker act as custodian for some or all of the to question 24.(a) is "yes," respond to questions (b)	e <i>private fund</i> 's asset	each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses	Yes I
<ul> <li>(b) Name o CREDIT</li> <li>(c) If the pri 8 - 422 CRD Nu 816</li> <li>(d) Location City: NEW YC</li> <li>(e) Does th</li> <li>If the answe one prime b</li> <li>(b) Name o DEUTSC</li> </ul>	oker, you must complete questions (b) through (e) so the prime broker: SUISSE SECURITIES (USA) LLC me broker is registered with the SEC, its registration mber (if any): of prime broker's office used principally by the <i>privat</i> State: RK New York s prime broker act as custodian for some or all of the to question 24.(a) is "yes," respond to questions (b) oker, you must complete questions (b) through (e) so the prime broker: CHE BANK SECURITIES INC.	e <i>private fund</i> 's asset	each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses	Yes I

<ul> <li>(d) Location of prime broker's offic</li> </ul>			
City: NEW YORK	State: New York	Country: United States	
			Yes No
(e) Does this prime broker act as	custodian for some or all of the <i>private fund</i> 's	assets?	0 0
	yes," respond to questions (b) through (e) bel ete questions (b) through (e) separately for ea	ow for each prime broker the <i>private fund</i> uses. If the ich prime broker.	private fund uses more than
(b) Name of the prime broker: GOLDMAN SACHS & CO. LLC			
<ul> <li>(c) If the prime broker is registered</li> <li>8 - 129</li> </ul>	d with the SEC, its registration number:		
CRD Number (if any): 361			
(d) Location of prime broker's offic	e used principally by the <i>private fund</i> (city, sta	te and country):	
City: NEW YORK	State: New York	Country: United States	
			Yes No.
(e) Does this prime broker act as	custodian for some or all of the private fund's	assets?	• •
b) Name of the prime broker: J.P. MORGAN CLEARING COF	ete questions (b) through (e) separately for ea RP. d with the SEC, its registration number:		
(b) Name of the prime broker: J.P. MORGAN CLEARING COF	RP.		
<ul> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING COF</li> <li>(c) If the prime broker is registered 8 - 43724 CRD Number (if any): 28432</li> </ul>	RP.		
<ul> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING COF</li> <li>(c) If the prime broker is registered 8 - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's offic City:</li> </ul>	P. d with the SEC, its registration number: e used principally by the <i>private fund</i> (city, star State:	te and country): Country:	
<ul> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING COF</li> <li>(c) If the prime broker is registered 8 - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's officient</li> </ul>	RP. d with the SEC, its registration number: e used principally by the <i>private fund</i> (city, sta	te and country):	Yes M
<ul> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING COF</li> <li>(c) If the prime broker is registered 8 - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's offic City: NEW YORK</li> </ul>	P. d with the SEC, its registration number: e used principally by the <i>private fund</i> (city, star State:	te and country): Country: United States	
<ul> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING COF</li> <li>(c) If the prime broker is registered 8 - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's offic City: NEW YORK</li> <li>(e) Does this prime broker act as a</li> </ul>	RP. d with the SEC, its registration number: e used principally by the <i>private fund</i> (city, stat State: New York custodian for some or all of the <i>private fund</i> 's	te and country): Country: United States assets? ow for each prime broker the <i>private fund</i> uses. If the	
<ul> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING COF</li> <li>(c) If the prime broker is registered 8 - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's offic City: NEW YORK</li> <li>(e) Does this prime broker act as a</li> </ul>	RP. d with the SEC, its registration number: e used principally by the <i>private fund</i> (city, star State: New York custodian for some or all of the <i>private fund</i> 's yes," respond to questions (b) through (e) beliete questions (b) through (e) separately for ea	te and country): Country: United States assets? ow for each prime broker the <i>private fund</i> uses. If the	
<ul> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING COF</li> <li>(c) If the prime broker is registered 8 - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's offic City: NEW YORK</li> <li>(e) Does this prime broker act as a</li> <li>If the answer to question 24.(a) is " one prime broker, you must complete (b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> </ul>	RP. d with the SEC, its registration number: e used principally by the <i>private fund</i> (city, star State: New York custodian for some or all of the <i>private fund</i> 's yes," respond to questions (b) through (e) beliete questions (b) through (e) separately for ea	te and country): Country: United States assets? ow for each prime broker the <i>private fund</i> uses. If the	© 0
<ul> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING COF</li> <li>(c) If the prime broker is registered 8 - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's offic City: NEW YORK</li> <li>(e) Does this prime broker act as offic one prime broker, you must complete (b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered</li> </ul>	RP.         d with the SEC, its registration number:         e used principally by the <i>private fund</i> (city, state: State: New York         custodian for some or all of the <i>private fund's</i> yes," respond to questions (b) through (e) beliete questions (b) through (e) separately for each	te and country): Country: United States assets? ow for each prime broker the <i>private fund</i> uses. If the	© C
<ul> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING COF</li> <li>(c) If the prime broker is registered 8 - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's office City: NEW YORK</li> <li>(e) Does this prime broker act as a</li> <li>If the answer to question 24.(a) is " one prime broker, you must complete broker, you must complete (b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered 8 - 15869 CRD Number (if any): 8209</li> <li>(d) Location of prime broker's office</li> </ul>	RP. d with the SEC, its registration number: e used principally by the <i>private fund</i> (city, star State: New York custodian for some or all of the <i>private fund</i> 's yes," respond to questions (b) through (e) bel ete questions (b) through (e) separately for ea	te and country): Country: United States assets? ow for each prime broker the <i>private fund</i> uses. If the ich prime broker.	0
<ul> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING COF</li> <li>(c) If the prime broker is registered 8 - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's offic City: NEW YORK</li> <li>(e) Does this prime broker act as offic City: NEW YORK</li> <li>(e) Does this prime broker act as offic City: NEW YORK</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered 8 - 15869 CRD Number (if any): 8209</li> </ul>	RP. d with the SEC, its registration number: e used principally by the <i>private fund</i> (city, star State: New York custodian for some or all of the <i>private fund</i> 's eves," respond to questions (b) through (e) beliete questions (b) through (e) separately for ea	te and country: Country: United States assets?	0
<ul> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING COF</li> <li>(c) If the prime broker is registered 8 - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's offic City: NEW YORK</li> <li>(e) Does this prime broker act as a</li> <li>(f the answer to question 24.(a) is " one prime broker, you must complete (b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered 8 - 15869 CRD Number (if any): 8209</li> <li>(d) Location of prime broker's offic City:</li> </ul>	RP. d with the SEC, its registration number: e used principally by the <i>private fund</i> (city, state: New York custodian for some or all of the <i>private fund</i> 's yes," respond to questions (b) through (e) beliete questions (b) through (e) separately for ear c d with the SEC, its registration number: e used principally by the <i>private fund</i> (city, state:	te and country): Country: United States assets? ow for each prime broker the <i>private fund</i> uses. If the ich prime broker.	

# Custodian

25. (a)	Does the private fund use any	custodians (including the prime brokers	s listed above) to hold some or all of its assets?
---------	-------------------------------	---	--

Yes No

$\odot$	$\circ$

ditional Custodian Information : 29	Record(s) Filed.		
	es," respond to questions (b) through g) be ons (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> stodian.	<i>te fund</i> uses more than or
b) Legal name of custodian: BANK OF AMERICA, N.A.			
c) Primary business name of custo BANK OF AMERICA, N.A.	dian:		
d) The location of the custodian's o	ffice responsible for <i>custody</i> of the <i>private</i>	fund's assets (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	Vac
e) Is the custodian a <i>related persor</i>	a of your firm?		Yes
. Male controller is a busine dealer			
If the custodian is a broker-deale	r, provide its SEC registration number (if a	y):	
CRD Number (if any):			
ustodian, you must complete questi	es," respond to questions (b) through g) be ons (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i>	<i>te fund</i> uses more than or
ustodian, you must complete questi b) Legal name of custodian: BANK OF NEW YORK MELLON c) Primary business name of custo	ons (b) through (g) separately for each cus		<i>ite fund</i> uses more than or
<ul> <li>Istodian, you must complete questi</li> <li>Legal name of custodian: BANK OF NEW YORK MELLON</li> </ul>	ons (b) through (g) separately for each cus		i <i>te fund</i> uses more than oi
<ul> <li>ustodian, you must complete questi</li> <li>Legal name of custodian: BANK OF NEW YORK MELLON</li> <li>Primary business name of custo BANK OF NEW YORK MELLON</li> <li>The location of the custodian's o</li> </ul>	ons (b) through (g) separately for each cus dian: ffice responsible for <i>custody</i> of the <i>private</i> :	todian. <i>fund's</i> assets (city, state and country):	<i>te fund</i> uses more than or
<ul> <li>istodian, you must complete questi</li> <li>Legal name of custodian: BANK OF NEW YORK MELLON</li> <li>Primary business name of custo BANK OF NEW YORK MELLON</li> <li>The location of the custodian's o City:</li> </ul>	ons (b) through (g) separately for each cus dian: ffice responsible for <i>custody</i> of the <i>private</i> a State:	<i>fund's</i> assets (city, state and country): Country:	<i>ite fund</i> uses more than or
<ul> <li>ustodian, you must complete questi</li> <li>Legal name of custodian: BANK OF NEW YORK MELLON</li> <li>Primary business name of custo BANK OF NEW YORK MELLON</li> <li>The location of the custodian's o</li> </ul>	ons (b) through (g) separately for each cus dian: ffice responsible for <i>custody</i> of the <i>private</i> :	todian. <i>fund's</i> assets (city, state and country):	
<ul> <li>istodian, you must complete questi</li> <li>Legal name of custodian: BANK OF NEW YORK MELLON</li> <li>Primary business name of custo BANK OF NEW YORK MELLON</li> <li>The location of the custodian's o City: NEW YORK</li> </ul>	ons (b) through (g) separately for each cus dian: ffice responsible for <i>custody</i> of the <i>private</i> a State: New York	<i>fund's</i> assets (city, state and country): Country:	
<ul> <li>ustodian, you must complete questi</li> <li>Legal name of custodian: BANK OF NEW YORK MELLON</li> <li>Primary business name of custo BANK OF NEW YORK MELLON</li> <li>The location of the custodian's o City: NEW YORK</li> <li>Is the custodian a <i>related persor</i></li> </ul>	ons (b) through (g) separately for each cus dian: ffice responsible for <i>custody</i> of the <i>private</i> a State: New York	<i>fund's</i> assets (city, state and country): Country: United States	Yes
<ul> <li>istodian, you must complete questi</li> <li>Legal name of custodian: BANK OF NEW YORK MELLON</li> <li>Primary business name of custo BANK OF NEW YORK MELLON</li> <li>The location of the custodian's o City: NEW YORK</li> <li>Is the custodian a <i>related persor</i></li> </ul>	ons (b) through (g) separately for each cus idian: ffice responsible for <i>custody</i> of the <i>private</i> a State: New York	<i>fund's</i> assets (city, state and country): Country: United States	Yes
<ul> <li>ustodian, you must complete questi</li> <li>b) Legal name of custodian: BANK OF NEW YORK MELLON</li> <li>c) Primary business name of custo BANK OF NEW YORK MELLON</li> <li>d) The location of the custodian's o City: NEW YORK</li> <li>e) Is the custodian a <i>related persor</i></li> <li>c) If the custodian is a broker-deale</li> <li>- CRD Number (if any):</li> </ul>	ons (b) through (g) separately for each cus dian: ffice responsible for <i>custody</i> of the <i>private</i> a State: New York n of your firm? er, provide its SEC registration number (if a	<i>fund's</i> assets (city, state and country): Country: United States	Yes O

(b) Legal name of custodian: BANQUE DES MASCAREIGNES

(c) Primary business name of cus BANQUE DES MASCAREIGNE			
(d) The location of the custodian's City:	s office responsible for <i>custody</i> of the <i>private fur</i> State:	nd's assets (city, state and country): Country:	
EBENE	State.	Mauritius	
			Yes No
(e) Is the custodian a related pers	son of your firm?		00
(f) If the custodian is a broker-de	aler, provide its SEC registration number (if any	):	
-			
CRD Number (if any):			
(g) If the custodian is not a broke	-dealer, or is a broker-dealer but does not have	e an SEC registration number, provide its legal entity idea	ntifier (if any)
			fund upon more than and
	estions (b) through (g) separately for each custo	w for each custodian the <i>private fund</i> uses. If the <i>private</i> polian.	rund uses more than one
(b) Legal name of custodian:			
BARCLAYS BANK, PLC			
(c) Primary business name of cus BARCLAYS BANK, PLC	stodian:		
,			
(d) The location of the custodian's	s office responsible for <i>custody</i> of the <i>private fur</i>	nd's assets (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
			Yes No
(e) Is the custodian a related pers	ion of your firm?		$\circ \circ$
(f) If the custodian is a broker-de	aler, provide its SEC registration number (if any	<i>\.</i>	
-		,.	
CRD Number (if any):			
(g) If the custodian is not a broken	-dealer, or is a broker-dealer but does not have	an SEC registration number, provide its legal entity idea	ntifier (if any)
If the answer to question 25.(a) is	"yes," respond to questions (b) through g) below	w for each custodian the <i>private fund</i> uses. If the <i>private</i>	fund uses more than one
custodian, you must complete que	estions (b) through (g) separately for each custo	odian.	
(b) Legal name of custodian: BNP PARIBAS			
(c) Primary business name of cu	stodian:		
BNP PARIBAS			
	s office responsible for <i>custody</i> of the <i>private fur</i> State:		
City: NEW YORK	State: New York	Country: United States	
			Yes No
(e) Is the custodian a related pers	son of your firm?		00
(f) If the custodian is a broker-de-	aler, provide its SEC registration number (if any	):	
-			
CRD Number (if any):			

	e answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one todian, you must complete questions (b) through (g) separately for each custodian.
(b)	Legal name of custodian: CITI PRIVATE BANK
(c)	Primary business name of custodian: CITI PRIVATE BANK
(d)	The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):
	City: State: Country:
	NEW YORK New York United States
(e)	Is the custodian a related person of your firm?       Image: Colored c
(f)	If the custodian is a broker-dealer, provide its SEC registration number (if any):
	CRD Number (if any):
(g)	If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)
	e answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one todian, you must complete questions (b) through (g) separately for each custodian.
(b)	Legal name of custodian: CITIBANK, N.A.
(c)	Primary business name of custodian: CITIBANK, N.A.
(d)	The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):
	City: State: Country:
	NEW YORK New York United States
(e)	Is the custodian a related person of your firm?       Image: Constraint of the second se
(f)	If the custodian is a broker-dealer, provide its SEC registration number (if any):
	CRD Number (if any):
(g)	If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)
	e answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one todian, you must complete questions (b) through (g) separately for each custodian.
(b)	Legal name of custodian: CREDIT SUISSE INTERNATIONAL
(c)	Primary business name of custodian: CREDIT SUISSE INTERNATIONAL
(d)	The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):
	City: State: Country: LONDON United Kingdom

				Yes No
(e) Is the custodian a <i>related person</i> of your firm?	,			0 0
(f) If the custodian is a broker-dealer, provide its	SEC registration number (i	if any):		
CRD Number (if any):				
(g) If the custodian is not a broker-dealer, or is a	broker-dealer but does not	have an SEC regis	stration number, provide its <i>legal entity</i>	identifier (if anv)
		helew fer each ave		
If the answer to question 25.(a) is "yes," respond t custodian, you must complete questions (b) throug			todian the private fund uses. If the priva	
(b) Legal name of custodian: CREDIT SUISSE SECURITIES (EUROPE) LIM				
(c) Primary business name of custodian:				
CREDIT SUISSE SECURITIES (EUROPE) LIM	IITED			
(d) The location of the custodian's office responsi	ible for <i>custody</i> of the <i>priva</i>	ate fund's assets (cit	y, state and country):	
	State:	Country:		
LONDON		United Kingdor	n	Yes No.
(e) Is the custodian a <i>related person</i> of your firm?	,			0 0
(f) If the custodian is a broker-dealer, provide its	SEC registration number (i	if any):		
- CRD Number (if any):				
CRD Number (ir any).				
(g) If the custodian is not a broker-dealer, or is a	broker-dealer but does not	have an SEC regis	stration number, provide its legal entity	identifier (if any)
If the answer to question 25.(a) is "yes," respond t			todian the private fund uses. If the priva	ate fund uses more than one
custodian, you must complete questions (b) through	gh (g) separately for each	custodian.		
(b) Legal name of custodian:				
CREDIT SUISSE SECURITIES (USA) LLC				
(c) Primary business name of custodian:				
CREDIT SUISSE SECURITIES (USA) LLC				
<ul> <li>(d) The location of the custodian's office responsi City:</li> </ul>	Ible for custody of the priva State:	ate fund's assets (cli	y, state and country): Country:	
NEW YORK	New York		United States	
				Yes No
(e) Is the custodian a <i>related person</i> of your firm?				00
(f) If the custodian is a broker-dealer, provide its	SEC registration number (i	if anv):		
8 - 422				
CRD Number (if any):				
816				
(g) If the custodian is not a broker-dealer, or is a l	broker-dealer but does not	have an SEC regis	stration number, provide its <i>legal entity</i>	identifier (if any)
If the answer to question 25.(a) is "yes," respond t	o questions (b) through a)	below for each cus	todian the <i>private fund</i> uses. If the <i>priva</i>	ate fund uses more than one

	Legal name of custodian: DEUTSCHE BANK AG				
(c)	Primary business name of custodian: DEUTSCHE BANK AG				
(d)	The location of the custodian's office responsible	for custody of the private fund's assets (cit	y, state and country):		
		State: New York	Country:		
	NEW YORK	New York	United States	Yes	No
(e)	Is the custodian a <i>related person</i> of your firm?			0	o
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if any):			
	- CRD Number (if any):				
(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not have an SEC regis	tration number, provide its <i>legal entity identifier</i> (if any)		
	ne answer to question 25.(a) is "yes," respond to qu stodian, you must complete questions (b) through (		odian the <i>private fund</i> uses. If the <i>private fund</i> uses more	than c	one
(b)	Legal name of custodian: DEUTSCHE BANK MUMBAI				
(c)	Primary business name of custodian: DEUTSCHE BANK MUMBAI				
(d)	The location of the custodian's office responsible	for custody of the private fund's assets (cit	y, state and country):		
	City:	State:	Country:		
	MUMBAI		India	Yes	No
(e)	Is the custodian a related person of your firm?			0	©
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if any):			
	- CRD Number (if any):				
(g)		ker-dealer but does not have an SEC regis	tration number, provide its <i>legal entity identifier</i> (if any)		
If th cus	If the custodian is not a broker-dealer, or is a broker-dealer, or is a broker-dealer, or is a broken	uestions (b) through g) below for each cust	tration number, provide its <i>legal entity identifier</i> (if any)	than c	one
If th cus	If the custodian is not a broker-dealer, or is a broker-dealer, or is a broker-dealer, or is a broker broker to question 25.(a) is "yes," respond to question 2	uestions (b) through g) below for each cust		than c	one
If th cus (b)	If the custodian is not a broker-dealer, or is a broker-dealer, or is a broker-dealer, or is a broken answer to question 25.(a) is "yes," respond to questodian, you must complete questions (b) through ( Legal name of custodian:	uestions (b) through g) below for each cust		than c	one
lf th cus (b) (c)	If the custodian is not a broker-dealer, or is a broken- the answer to question 25.(a) is "yes," respond to questodian, you must complete questions (b) through ( Legal name of custodian: DEUTSCHE BANK SECURITIES INC. Primary business name of custodian: DEUTSCHE BANK SECURITIES INC. The location of the custodian's office responsible	uestions (b) through g) below for each cust (g) separately for each custodian.	odian the <i>private fund</i> uses. If the <i>private fund</i> uses more	than c	one
lf th cus (b) (c)	If the custodian is not a broker-dealer, or is a broken- the answer to question 25.(a) is "yes," respond to questodian, you must complete questions (b) through ( Legal name of custodian: DEUTSCHE BANK SECURITIES INC. Primary business name of custodian: DEUTSCHE BANK SECURITIES INC.	uestions (b) through g) below for each cust (g) separately for each custodian. for <i>custody</i> of the <i>private fund's</i> assets (cit	odian the <i>private fund</i> uses. If the <i>private fund</i> uses more		
lf tř cus (b) (c) (d)	If the custodian is not a broker-dealer, or is a broken- the answer to question 25.(a) is "yes," respond to questodian, you must complete questions (b) through ( Legal name of custodian: DEUTSCHE BANK SECURITIES INC. Primary business name of custodian: DEUTSCHE BANK SECURITIES INC. The location of the custodian's office responsible City: NEW YORK	uestions (b) through g) below for each cust (g) separately for each custodian. for <i>custody</i> of the <i>private fund's</i> assets (cit State:	odian the <i>private fund</i> uses. If the <i>private fund</i> uses more y, state and country): Country:	Yes	No
lf tř cus (b) (c) (d)	If the custodian is not a broker-dealer, or is a broken- the answer to question 25.(a) is "yes," respond to questodian, you must complete questions (b) through ( Legal name of custodian: DEUTSCHE BANK SECURITIES INC. Primary business name of custodian: DEUTSCHE BANK SECURITIES INC. The location of the custodian's office responsible City:	uestions (b) through g) below for each cust (g) separately for each custodian. for <i>custody</i> of the <i>private fund's</i> assets (cit State:	odian the <i>private fund</i> uses. If the <i>private fund</i> uses more y, state and country): Country:		

CRD	Number	(if any).
OND	Number	(ii ariy).

2525				
(g) If the custodian is not a broker-deal	er, or is a broker-dealer but do	es not have an SEC reg	istration number, provide its <i>legal enti</i>	<i>ty identifier</i> (if any)
If the answer to question 25.(a) is "yes," custodian, you must complete questions			stodian the <i>private fund</i> uses. If the <i>pr</i>	<i>ivate fund</i> uses more than one
(b) Legal name of custodian: GOLDMAN SACHS & CO. LLC				
(c) Primary business name of custodia GOLDMAN SACHS & CO. LLC	n:			
(d) The location of the custodian's offic	e responsible for <i>custody</i> of the	e private fund's assets (c	ity, state and country):	
City:	State:		Country:	
NEW YORK	New York		United States	
				Yes No
(e) Is the custodian a related person of	your firm?			00
(f) If the custodian is a broker-dealer, p 8 - 129	provide its SEC registration nur	mber (if any):		
CRD Number (if any): 361				
(g) If the custodian is not a broker-deal	er, or is a broker-dealer but do	es not have an SEC reg	istration number, provide its <i>legal enti</i>	<i>ty identifier</i> (if any)
If the answer to question 25.(a) is "yes," custodian, you must complete questions			stodian the <i>private fund</i> uses. If the <i>pr</i>	<i>ivate fund</i> uses more than one
(b) Legal name of custodian: GOLDMAN SACHS INTERNATIONA	L			
(c) Primary business name of custodia GOLDMAN SACHS INTERNATIONA				
(d) The location of the custodian's offic	e responsible for <i>custodv</i> of the	e private fund's assets (c	ity, state and countrv):	
City:	State:	Country:	<i></i>	
LONDON		United Kingdo	om	
				Yes No
(e) Is the custodian a <i>related person</i> of	your firm?			00
(f) If the custodian is a broker-dealer, p	provide its SEC registration nur	mber (if any):		
- CRD Number (if any):				
(g) If the custodian is not a broker-deal	er, or is a broker-dealer but do	es not have an SEC reg	istration number, provide its <i>legal enti</i>	<i>ty identifier</i> (if any)
If the answer to question 25.(a) is "yes," custodian, you must complete questions			stodian the <i>private fund</i> uses. If the <i>pr</i>	<i>ivate fund</i> uses more than one
(b) Legal name of custodian: HSBC BANK (MAURITIUS) LIMITED				
(c) Primary business name of custodia HSBC BANK (MAURITIUS) LIMITED				

(d)	The location of the custodian's office respor	nsible for <i>custody</i> of the priva	vate fund's assets (city, state and country):	
	City:	State:	Country:	
	EBENE		Mauritius	a Na
	le the sustadion a related person of your firm	~ 2		es No
(e)	Is the custodian a <i>related person</i> of your firr	117	C	$\mathbf{O}$
(0)				
(f)	If the custodian is a broker-dealer, provide it	ts SEC registration number (	r (If any):	
	CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is	a broker-dealer but does no	ot have an SEC registration number, provide its legal entity identifier (if any)	
If th	ne answer to question 25.(a) is "yes," respon	d to questions (b) through g)	g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than	one
cus	stodian, you must complete questions (b) thro	ough (g) separately for each	h custodian.	
(b)	Legal name of custodian:			
	HSBC BANK, PLC			
<u>,</u> .				
(c)	Primary business name of custodian: HSBC BANK, PLC			
(d)	The location of the custodian's office respor	nsible for <i>custody</i> of the <i>priva</i>	vate fund's assets (citv. state and country);	
()	City:	State:	Country:	
	LONDON		United Kingdom	
			Ye	es No
(e)	Is the custodian a related person of your firm	n?	c	•
(f)	If the custodian is a broker-dealer, provide it	ts SEC registration number	r (if any):	
	-			
	CRD Number (if any):			
(a)	If the custodian is not a broker-dealer, or is	a broker-dealer but does no	ot have an SEC registration number, provide its <i>legal entity identifier</i> (if any)	
(9)				
If th	ne answer to question 25.(a) is "yes," respon	d to questions (b) through g)	g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than	one
cus	stodian, you must complete questions (b) thro	ough (g) separately for each	h custodian.	
(b)	Legal name of custodian: J.P. MORGAN CHASE BANK, N.A.			
(c)	Primary business name of custodian:			
	J.P. MORGAN CHASE BANK, N.A.			
(d)	The location of the custodian's office respon	nsible for <i>custody</i> of the priva	vate fund's assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
		0	Ye	es No
(e)	Is the custodian a <i>related person</i> of your firr	m?	C	$\bullet$
	<b></b>			
(f)	If the custodian is a broker-dealer, provide it	ts SEC registration number (	r (if any):	
	-			
	CRD Number (if any):			
(a)	If the custodian is not a broker-dealer. or is	a broker-dealer but does no	ot have an SEC registration number, provide its <i>legal entity identifier</i> (if any)	

	e answer to question 25.(a) is "yes," respond to quodian, you must complete questions (b) through (		todian the <i>private fund</i> uses. If the <i>private fund</i> uses more than	n one
	Legal name of custodian: J.P. MORGAN CLEARING CORP.			
	Primary business name of custodian: J.P. MORGAN CLEARING CORP.			
	The location of the custodian's office responsible			
	City: NEW YORK	State: New York	Country: United States	
				es No
(e)	Is the custodian a <i>related person</i> of your firm?		c	•
	If the custodian is a broker-dealer, provide its SEC	C registration number (if any):		
	8 - 43724			
	CRD Number (if any): 28432			
(g)	If the custodian is not a broker-dealer, or is a brob	ker-dealer but does not have an SEC regis	tration number, provide its <i>legal entity identifier</i> (if any)	
	e answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through (		todian the <i>private fund</i> uses. If the <i>private fund</i> uses more than	n one
	Legal name of custodian: J.P. MORGAN SECURITIES LLC			
	Primary business name of custodian: J.P. MORGAN SECURITIES LLC			
(d)	The location of the custodian's office responsible	e for <i>custody</i> of the <i>private fund's</i> assets (cit	y, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
(e)	Is the custodian a <i>related person</i> of your firm?		Ye	es No )⊙
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if any):		
	8 - 35008 CRD Number (if any):			
	79			
(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not have an SEC regis	tration number, provide its <i>legal entity identifier</i> (if any)	
custe (b)	e answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through ( Legal name of custodian: MACQUARIE BANK LIMITED		todian the <i>private fund</i> uses. If the <i>private fund</i> uses more than	n one
	Primary business name of custodian: MACQUARIE BANK LIMITED			
(d)	The location of the custodian's office responsible	e for custody of the private fund's assets (cit	y, state and country):	
	City:	State:	Country:	
	SYDNEY		Australia	
			Ye	es No
(e)	Is the custodian a <i>related person</i> of your firm?		c	$\circ$

(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):	
- CRD Number (if any):	
(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)	
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more tha custodian, you must complete questions (b) through (g) separately for each custodian.	n one
(b) Legal name of custodian: MERRILL LYNCH INTERNATIONAL	
(c) Primary business name of custodian: MERRILL LYNCH INTERNATIONAL	
(d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):	
City: State: Country:	
LONDON United Kingdom	
Y	es No
(e) Is the custodian a <i>related person</i> of your firm?	0 0
(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):	
- CRD Number (if any):	
(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)	
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more tha custodian, you must complete questions (b) through (g) separately for each custodian.	n one
(b) Legal name of custodian: MORGAN STANLEY & CO. INTERNATIONAL LTD.	
(c) Primary business name of custodian: MORGAN STANLEY & CO INTERNATIONAL LTD.	
(d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):	
City: State: Country:	
NEW YORK New York United States	an Na
(a) Is the sustaining a related person of your firm?	′es No ⊡ ⊙
(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):	
(f) If the custodian is a broker-dealer, provide its SEC registration number (if any): -	
CRD Number (if any):	
(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)	
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more tha custodian, you must complete questions (b) through (g) separately for each custodian.	n one

(c) Primary business name of cust MORGAN STANLEY & CO. LLC			
(d) The location of the custodian's	office responsible for <i>custody</i> of the <i>priv</i>	rate fund's assets (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
			Yes No
(e) Is the custodian a related perso	on of your firm?		00
(f) If the custodian is a broker-deal	ler, provide its SEC registration number	(if any):	
8 - 15869			
CRD Number (if any):			
8209			
(g) If the custodian is not a broker-	dealer, or is a broker-dealer but does no	ot have an SEC registration number, provide its legal entit	y identifier (if any)
	yes," respond to questions (b) through g stions (b) through (g) separately for each	) below for each custodian the <i>private fund</i> uses. If the <i>pri</i> n custodian.	<i>ivate fund</i> uses more than one
<i></i>			
(b) Legal name of custodian: NOMURA GLOBAL FINANCIAL			
INUMUKA GLUBAL FINANUIAL			
(c) Primary business name of cust	todian:		
NOMURA GLOBAL FINANCIAL			
(d) The location of the custodian's	office responsible for custody of the priv	rate fund's assets (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
			Yes No
(e) Is the custodian a related perso	on of your firm?		0 0
.,			0.0
(f) If the custodian is a broker-deal	ler, provide its SEC registration number	(if anv):	
-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CRD Number (if any):			
(g) If the custodian is not a broker-	dealer, or is a broker-dealer but does no	ot have an SEC registration number, provide its <i>legal entit</i>	y identifier (if any)
	yes," respond to questions (b) through g stions (b) through (g) separately for each	) below for each custodian the <i>private fund</i> uses. If the <i>pri</i> n custodian.	<i>ivate fund</i> uses more than one
(b) Legal name of custodian:			
NOMURA INTERNATIONAL PL	C		
(c) Primary business name of cust	todian:		
NOMURA INTERNATIONAL PL			
(d) The location of the custodian's	office responsible for custody of the priv	rate fund's assets (city, state and country):	
City:	State:	Country:	
LONDON		United Kingdom	
			Yes No
(e) Is the custodian a related perso	on of your firm?		0 0
		(if any):	
(f) If the custodian is a broker-deal	ler, provide its SEC registration number	(ii airy):	
(f) If the custodian is a broker-deal	ler, provide its SEC registration number	(ii any).	
<ul> <li>(f) If the custodian is a broker-deal</li> <li>-</li> <li>CRD Number (if any):</li> </ul>	ler, provide its SEC registration number	(ii any).	
-	ler, provide its SEC registration number	(ii any).	

	te answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one todian, you must complete questions (b) through (g) separately for each custodian.
(b)	Legal name of custodian: NOMURA SECURITIES (BERMUDA) LTD
(c)	Primary business name of custodian: NOMURA SECURITIES (BERMUDA) LTD
(d)	The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country: PEMBROKE Bermuda
(e)	Yes       No         Is the custodian a <i>related person</i> of your firm?       Image: Colored
(f)	If the custodian is a broker-dealer, provide its SEC registration number (if any):
	- CRD Number (if any):
(g)	If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)
	e answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one todian, you must complete questions (b) through (g) separately for each custodian.
(b)	Legal name of custodian: UBS AG
(c)	Primary business name of custodian: UBS AG
(d)	The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):         City:       State:       Country:         LONDON       United Kingdom
	Yes No
(e)	Is the custodian a <i>related person</i> of your firm?
(f)	If the custodian is a broker-dealer, provide its SEC registration number (if any):
	CRD Number (if any):
(g)	If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)
	te answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one todian, you must complete questions (b) through (g) separately for each custodian.
(b)	Legal name of custodian: WELLS FARGO BANK, N.A.
(c)	Primary business name of custodian: WELLS FARGO BANK, N.A.
(d)	The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country):
	City:     State:     Country:       SINGAPORE     Singapore

		Yes N	NO
	(e) Is the custodian a <i>related person</i> of your firm?	0 0	•
	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):		
	- CRD Number (if any):		
	(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)		
Amini	strator		
		Yes	; N
5. (a)	Does the <i>private fund</i> use an administrator other than your firm? If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must comple (b) through (f) separately for each administrator.	O	( ons
	Additional Administrator Information : 1 Record(s) Filed.		
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must comp questions (b) through (f) separately for each administrator.	lete	
	(b) Name of administrator:		
	CITCO FUND SERVICES (CURACAO) B.V.		
	(c) Location of administrator (city, state and country):		
	City:     State:     Country:       WILLEMSTAD, CURACAO     Other		
	(d) Is the administrator a <i>related person</i> of your firm?	Yes No O ⊙	
	<ul> <li>(e) Does the administrator prepare and send investor account statements to the <i>private fund</i>'s investors?</li> <li>Yes (provided to all investors) Some (provided to some but not all investors) No (provided to no investors)</li> </ul>		
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) <i>private fund's</i> investors? If investor a statements are not sent to the (rest of the) <i>private fund's</i> investors, respond "not applicable."	account	
		2	
. Dui 919	ring your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not your related pe %	rson?	
val	lude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, a uation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined b rson.		
arkete	ers	Yes	: N
. (a)	Does the private fund use the services of someone other than you or your employees for marketing purposes?	0	6
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> , to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one must complete questions (b) through (g) separately for each marketer.		
	No Information Filed		

1. (a) Name of the private fund:

TIGER GLOBAL LONG OPPORTUNITIES MASTER FUND, L.P.

(b)	Private fund identification number:
	(include the "805-" prefix also)
	805-7367792936

2. Under the laws of what state or country is the *private fund* organized: State: Country: Cayman Islands

Relying Adviser Name MANAGEMENT, LLC (check all that apply; you must check at least one): for the exclusion from the definition of investment compan		
Relying Adviser Name MANAGEMENT, LLC (check all that apply; you must check at least one): for the exclusion from the definition of investment compan for the exclusion from the definition of investment compan ad country, in English, of each <i>foreign financial regulatory a</i> ry/English Name of Foreign Financial Regulatory Authority	ny under section 3(c)(1) of the Investment Company Act of 1940 ny under section 3(c)(7) of the Investment Company Act of 1940 <i>authority</i> with which the <i>private fund</i> is registered.	
MANAGEMENT, LLC (check all that apply; you must check at least one): for the exclusion from the definition of investment compan for the exclusion from the definition of investment compan and country, in English, of each <i>foreign financial regulatory a</i> <b>ry/English Name of <i>Foreign Financial Regulatory Authori</i></b>	ny under section 3(c)(7) of the Investment Company Act of 1940 <i>authority</i> with which the <i>private fund</i> is registered.	
(check all that apply; you must check at least one): for the exclusion from the definition of investment compan for the exclusion from the definition of investment compan Ind country, in English, of each <i>foreign financial regulatory a</i> <b>ry/English Name of <i>Foreign Financial Regulatory Authori</i></b>	ny under section 3(c)(7) of the Investment Company Act of 1940 <i>authority</i> with which the <i>private fund</i> is registered.	
for the exclusion from the definition of investment compan for the exclusion from the definition of investment compan ad country, in English, of each <i>foreign financial regulatory a</i> <b>ry/English Name of <i>Foreign Financial Regulatory Authori</i></b>	ny under section 3(c)(7) of the Investment Company Act of 1940 <i>authority</i> with which the <i>private fund</i> is registered.	
for the exclusion from the definition of investment compan for the exclusion from the definition of investment compan ad country, in English, of each <i>foreign financial regulatory a</i> <b>ry/English Name of <i>Foreign Financial Regulatory Authori</i></b>	ny under section 3(c)(7) of the Investment Company Act of 1940 <i>authority</i> with which the <i>private fund</i> is registered.	
for the exclusion from the definition of investment compan nd country, in English, of each <i>foreign financial regulatory a</i> ry/English Name of <i>Foreign Financial Regulatory Authori</i>	ny under section 3(c)(7) of the Investment Company Act of 1940 <i>authority</i> with which the <i>private fund</i> is registered.	
nd country, in English, of each <i>foreign financial regulatory a</i> ry/English Name of <i>Foreign Financial Regulatory Author</i>	<i>authority</i> with which the <i>private fund</i> is registered.	
y/English Name of Foreign Financial Regulatory Authori		
	rity	
s - Cayman Islands Monetary Authority		
		Yes
ster fund" in a master-feeder arrangement?		$\odot$
is the name and private fund identification number (if any)	) of the feeder funds investing in this private fund?	
e fund	Private fund identification number	
. LONG OPPORTUNITIES, L.P.	805-9134156115	
LONG OPPORTUNITIES, LTD.	805-5367073038	
identification number:		
t complete question 6 for each master-feeder arrangemer reporting on the funds separately.	ent regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the ma	aster-feede
single Schedule D, Section 7.B.(1) for a master-feeder ar estions:	arrangement according to the instructions to this Section 7.B.(1), for each of the feeder	funds ans
- - - -	fund         LONG OPPORTUNITIES, L.P.         LONG OPPORTUNITIES, LTD.         der fund" in a master-feeder arrangement?         s the name and private fund identification number (if any rate fund:         identification number:         '805-" prefix also)         complete question 6 for each master-feeder arrangement	LONG OPPORTUNITIES, L.P.       805-9134156115         LONG OPPORTUNITIES, LTD.       805-5367073038         der fund" in a master-feeder arrangement?       s         s the name and private fund identification number (if any) of the master fund in which this private fund invests?       rate fund:         identification number:       805-" prefix also)

Yes No

		No Information Filed		
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.	"no,	
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	$oldsymbol{\circ}$
			Yes	No
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," le question blank. No Information Filed	ave	this
17.	. ,	Are you a subadviser to this private fund?	0	0
<u>Yoı</u>	<u>ır Ad</u>	visory Services	Yes	No
16.	Wha 11%	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
	. ,	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	
15.	(a) 10%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
14.	Wha 24%	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
13.	Арр 457	roximate number of the <i>private fund's</i> beneficial owners:		
		000,000 FE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents I).	of th	ie
12.		imum investment commitment required of an investor in the private fund:		
<u>Ow</u>	nersl	hip		
11.		rent gross asset value of the <i>private fund</i> : I,800,263,584		
	NO	TE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
	$\odot$	hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private fund:		
10.		at type of fund is the private fund?		
	thar	n "money market funds," to the extent provided in Instruction 6.e.)?		

		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	$\odot$
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
Priv	ate Offering	N	NI-
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes	
		0	O
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	No Information Filed		

# Auditors

23.	(a)	(1) Are the private fund's financia	I statements subject to an annual audit?
20.	(~)	(i) i io allo privato rana o initariore	i otatomonto oubjeet to an annual adatt.

(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?

If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.

	3.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must compeparately for each auditing firm.	olete	
(b) Name of the auditing fi PRICEWATERHOUSE			
(c) The location of the auc	diting firm's office responsible for the private fund's audit (city, state and country):		
City: GRAND CAYMAN	State: Country: Cayman Islands		
(d) Is the auditing firm an	independent public accountant?	Yes	5
(e) Is the auditing firm reg	istered with the Public Company Accounting Oversight Board?	o	
If yes, Public Company 1266	v Accounting Oversight Board-Assigned Number:		
(f) If "yes" to (e) above, is	the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	o	
		١	ſe
Are the private fund's audited	financial statements for the most recently completed fiscal year distributed to the private fund's investors?		(
Do all of the reports prepared	by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?		
⊙ Yes O No O Report Not	t Yet Received		
	t Yet Received Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.		
f you check "Report Not Yet		١	ſ
f you check "Report Not Yet	Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.	-	-
If you check "Report Not Yet a oker Does the <i>private fund</i> use one If the answer to question 24.(	Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.		Ģ
If you check "Report Not Yet a oker Does the <i>private fund</i> use one If the answer to question 24.( prime broker, you must comp	Received, " you must promptly file an amendment to your Form ADV to update your response when the report is available. e or more prime brokers? (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more		(
If you check "Report Not Yet a oker Does the <i>private fund</i> use one of the answer to question 24.(corime broker, you must comp Additional Prime Broker Info	Received," you must promptly file an amendment to your Form ADV to update your response when the report is available. e or more prime brokers? (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more plete questions (b) through (e) separately for each prime broker.	than	¢
If you check "Report Not Yet a oker Does the <i>private fund</i> use one of the answer to question 24.(corime broker, you must comp Additional Prime Broker Info	Received, " you must promptly file an amendment to your Form ADV to update your response when the report is available. e or more prime brokers? (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more blete questions (b) through (e) separately for each prime broker. <b>ormation : 5 Record(s) Filed.</b> 4.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more st complete questions (b) through (e) separately for each prime broker. ker:	than	¢ 1
If you check "Report Not Yet a oker Does the private fund use one of the answer to question 24.(corime broker, you must comp Additional Prime Broker Info If the answer to question 24 one prime broker, you must (b) Name of the prime brok CREDIT SUISSE SECU	Received, " you must promptly file an amendment to your Form ADV to update your response when the report is available. e or more prime brokers? (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more blete questions (b) through (e) separately for each prime broker. <b>ormation : 5 Record(s) Filed.</b> 4.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more st complete questions (b) through (e) separately for each prime broker. ker:	than	¢ 1
If you check "Report Not Yet a oker Does the private fund use one of the answer to question 24.(corime broker, you must comp Additional Prime Broker Info If the answer to question 24 one prime broker, you must (b) Name of the prime brok CREDIT SUISSE SECU	Received," you must promptly file an amendment to your Form ADV to update your response when the report is available. e or more prime brokers? (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more elete questions (b) through (e) separately for each prime broker. ormation : 5 Record(s) Filed. 4.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more st complete questions (b) through (e) separately for each prime broker. ker: URITIES (USA) LLC	than	¢ 1
If you check "Report Not Yet a oker Does the private fund use one of the answer to question 24.( orime broker, you must comp Additional Prime Broker Info Additional Prime Broker Info (b) Name of the prime broker, you must (b) Name of the prime broker is re-	Received," you must promptly file an amendment to your Form ADV to update your response when the report is available. e or more prime brokers? (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more elete questions (b) through (e) separately for each prime broker. ormation : 5 Record(s) Filed. 4.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more st complete questions (b) through (e) separately for each prime broker. ker: URITIES (USA) LLC	than	6
If you check "Report Not Yet a oker Does the private fund use one of the answer to question 24.( orime broker, you must comp Additional Prime Broker Info Additional Prime Broker Info (b) Name of the prime brok (c) If the prime broker, you must (c) If the prime broker is re 8 - 422 CRD Number (if any): 816	Received," you must promptly file an amendment to your Form ADV to update your response when the report is available. e or more prime brokers? (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more elete questions (b) through (e) separately for each prime broker. ormation : 5 Record(s) Filed. 4.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more st complete questions (b) through (e) separately for each prime broker. ker: URITIES (USA) LLC	than	¢ 1
If you check "Report Not Yet a oker Does the private fund use one of the answer to question 24.( orime broker, you must comp Additional Prime Broker Info Additional Prime Broker Info (b) Name of the prime brok (c) If the prime broker, you must (c) If the prime broker is re 8 - 422 CRD Number (if any): 816	Received," you must promptly file an amendment to your Form ADV to update your response when the report is available. e or more prime brokers? ia) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more blete questions (b) through (e) separately for each prime broker the private fund uses. If the private fund uses more st complete questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more st complete questions (b) through (e) below for each prime broker. ker: URITIES (USA) LLC egistered with the SEC, its registration number: er's office used principally by the private fund (city, state and country): State: Country:	than	¢ 1
If you check "Report Not Yet a oker Does the private fund use one of the answer to question 24.(corime broker, you must comp Additional Prime Broker Info If the answer to question 24 one prime broker, you mus (b) Name of the prime brok (c) If the prime broker is re 8 - 422 CRD Number (if any): 816 (d) Location of prime broker	Received," you must promptly file an amendment to your Form ADV to update your response when the report is available. e or more prime brokers? ia) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more elete questions (b) through (e) separately for each prime broker. ormation : 5 Record(s) Filed. 4.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more st complete questions (b) through (e) separately for each prime broker. ker: URITIES (USA) LLC egistered with the SEC, its registration number: er's office used principally by the <i>private fund</i> (city, state and country):	thar	าล
If you check "Report Not Yet a oker Does the private fund use one of the answer to question 24.( orime broker, you must comp Additional Prime Broker Info If the answer to question 24 one prime broker, you must (b) Name of the prime brok CREDIT SUISSE SECU (c) If the prime broker is re 8 - 422 CRD Number (if any): 816 (d) Location of prime brok City: NEW YORK	Received," you must promptly file an amendment to your Form ADV to update your response when the report is available. e or more prime brokers? ia) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more blete questions (b) through (e) separately for each prime broker. ormation : 5 Record(s) Filed. 4.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more st complete questions (b) through (e) separately for each prime broker. ker: URITIES (USA) LLC egistered with the SEC, its registration number: er's office used principally by the private fund (city, state and country): State: Country:	than	1 1

Yes No  $\odot$   $\odot$ 

 $\odot$   $\odot$ 

If the answer to question 24.(a) is "ye one prime broker, you must complete	e questions (b) through (e) separately for each		
(b) Name of the prime broker: DEUTSCHE BANK SECURITIES	INC.		
(c) If the prime broker is registered v	vith the SEC, its registration number:		
8 - 17822 CRD Number (if any):			
2525			
(d) Location of prime broker's office	used principally by the private fund (city, state	and country):	
City: NEW YORK	State: New York	Country: United States	
			Yes No
(e) Does this prime broker act as cu	stodian for some or all of the <i>private fund</i> 's as	sets?	• •
	s," respond to questions (b) through (e) below e questions (b) through (e) separately for each	v for each prime broker the <i>private fund</i> uses. If the <i>pri</i> n prime broker.	<i>ivate fund</i> uses more than
(b) Name of the prime broker: GOLDMAN SACHS & CO. LLC			
(c) If the prime broker is registered v	vith the SEC, its registration number:		
8 - 129 CRD Number (if any):			
361			
(d) Location of prime broker's office	used principally by the private fund (city, state	and country):	
City:	used principally by the <i>private fund</i> (city, state State:	Country:	
			Yes No
City: NEW YORK	State:	Country: United States	Yes No ⊙ ◯
City: NEW YORK	State: New York	Country: United States	
City: NEW YORK (e) Does this prime broker act as cur If the answer to question 24.(a) is "ye	State: New York stodian for some or all of the <i>private fund's</i> as	Country: United States sets? y for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses.	00
City: NEW YORK (e) Does this prime broker act as cur If the answer to question 24.(a) is "ye	State: New York stodian for some or all of the <i>private fund's</i> as s," respond to questions (b) through (e) below e questions (b) through (e) separately for each	Country: United States sets? y for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses.	00
City: NEW YORK (e) Does this prime broker act as cur If the answer to question 24.(a) is "ye one prime broker, you must complete (b) Name of the prime broker: J.P. MORGAN CLEARING CORP. (c) If the prime broker is registered v	State: New York stodian for some or all of the <i>private fund's</i> as s," respond to questions (b) through (e) below e questions (b) through (e) separately for each	Country: United States sets? y for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses.	© 0
City: NEW YORK (e) Does this prime broker act as cur If the answer to question 24.(a) is "ye one prime broker, you must complete (b) Name of the prime broker: J.P. MORGAN CLEARING CORP. (c) If the prime broker is registered v 8 - 43724	State: New York stodian for some or all of the <i>private fund's</i> as s," respond to questions (b) through (e) below e questions (b) through (e) separately for each	Country: United States sets? y for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses.	© 0
City: NEW YORK (e) Does this prime broker act as cur If the answer to question 24.(a) is "ye one prime broker, you must complete (b) Name of the prime broker: J.P. MORGAN CLEARING CORP. (c) If the prime broker is registered v	State: New York stodian for some or all of the <i>private fund's</i> as s," respond to questions (b) through (e) below e questions (b) through (e) separately for each	Country: United States sets? y for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses.	© 0
City: NEW YORK (e) Does this prime broker act as cur If the answer to question 24.(a) is "ye one prime broker, you must complete (b) Name of the prime broker: J.P. MORGAN CLEARING CORP. (c) If the prime broker is registered v 8 - 43724 CRD Number (if any): 28432	State: New York stodian for some or all of the <i>private fund's</i> as s," respond to questions (b) through (e) below e questions (b) through (e) separately for each	Country: United States assets? If for each prime broker the <i>private fund</i> uses. If the <i>pri</i> or prime broker.	© 0
City: NEW YORK (e) Does this prime broker act as cur If the answer to question 24.(a) is "ye one prime broker, you must complete (b) Name of the prime broker: J.P. MORGAN CLEARING CORP. (c) If the prime broker is registered v 8 - 43724 CRD Number (if any): 28432 (d) Location of prime broker's office of City:	State: New York stodian for some or all of the <i>private fund's</i> as s," respond to questions (b) through (e) below e questions (b) through (e) separately for each with the SEC, its registration number:	Country: United States assets? afor each prime broker the <i>private fund</i> uses. If the <i>pri</i> prime broker.	© 0
City: NEW YORK (e) Does this prime broker act as cur If the answer to question 24.(a) is "ye one prime broker, you must complete (b) Name of the prime broker: J.P. MORGAN CLEARING CORP. (c) If the prime broker is registered w 8 - 43724 CRD Number (if any): 28432 (d) Location of prime broker's office to	State: New York stodian for some or all of the <i>private fund's</i> as s," respond to questions (b) through (e) below e questions (b) through (e) separately for each with the SEC, its registration number:	Country: United States esets? If for each prime broker the <i>private fund</i> uses. If the <i>pri</i> or prime broker.	00
<ul> <li>City: NEW YORK</li> <li>(e) Does this prime broker act as curses</li> <li>If the answer to question 24.(a) is "yes one prime broker, you must complete one prime broker, you must complete</li> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING CORP.</li> <li>(c) If the prime broker is registered via 8 - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's office of City: NEW YORK</li> </ul>	State: New York stodian for some or all of the <i>private fund's</i> as s," respond to questions (b) through (e) below e questions (b) through (e) separately for each with the SEC, its registration number:	and country): Country: Country: Country: Difference of the contract of the con	ivate fund uses more than
City: NEW YORK (e) Does this prime broker act as cur If the answer to question 24.(a) is "ye one prime broker, you must complete (b) Name of the prime broker: J.P. MORGAN CLEARING CORP. (c) If the prime broker is registered v 8 - 43724 CRD Number (if any): 28432 (d) Location of prime broker's office to City: NEW YORK	State: New York stodian for some or all of the <i>private fund's</i> as s," respond to questions (b) through (e) below e questions (b) through (e) separately for each with the SEC, its registration number: used principally by the <i>private fund</i> (city, state State: New York	and country): Country: Country: Country: Difference of the contract of the con	ivate fund uses more than Yes No
<ul> <li>City: NEW YORK</li> <li>(e) Does this prime broker act as curses</li> <li>If the answer to question 24.(a) is "yes one prime broker, you must complete one prime broker, you must complete</li> <li>(b) Name of the prime broker: J.P. MORGAN CLEARING CORP.</li> <li>(c) If the prime broker is registered was - 43724 CRD Number (if any): 28432</li> <li>(d) Location of prime broker's office of City: NEW YORK</li> <li>(e) Does this prime broker act as curses</li> </ul>	State: New York stodian for some or all of the <i>private fund's</i> as s," respond to questions (b) through (e) below e questions (b) through (e) separately for each with the SEC, its registration number: used principally by the <i>private fund</i> (city, state State: New York stodian for some or all of the <i>private fund's</i> as	and country): Country: Country: prime broker. Country: Country: United States sets?	ivate fund uses more than Yes No © O
City: NEW YORK (e) Does this prime broker act as cur If the answer to question 24.(a) is "ye one prime broker, you must complete (b) Name of the prime broker: J.P. MORGAN CLEARING CORP. (c) If the prime broker is registered w 8 - 43724 CRD Number (if any): 28432 (d) Location of prime broker's office to City: NEW YORK (e) Does this prime broker act as cur If the answer to question 24.(a) is "ye	State: New York stodian for some or all of the <i>private fund's</i> as s," respond to questions (b) through (e) below e questions (b) through (e) separately for each with the SEC, its registration number: used principally by the <i>private fund</i> (city, state State: New York stodian for some or all of the <i>private fund's</i> as	and country): Country: u for each prime broker the <i>private fund</i> uses. If the <i>pri</i> prime broker. Country: United States sets? u for each prime broker the <i>private fund</i> uses. If the <i>pri</i>	ivate fund uses more than Yes No © O

•
MORGAN STANLEY & CO. LLC

	8 - 15869			
	CRD Number (if any):			
	8209			
(d)	Location of prime broker's office	e used principally by the <i>private fund</i> (city, st	ate and country).	
(u)	City:	State:	Country:	
	NEW YORK	New York	United States	
				Ye
(e)	Does this prime broker act as c	ustodian for some or all of the private fund	s assets?	C
<u>ın</u>				
Does	the <i>private fund</i> use any custodia	ans (including the prime brokers listed abov	ve) to hold some or all of its assets?	
		," respond to questions (b) through (g) belo ns (b) through (g) separately for each custo	w for each custodian the <i>private fund</i> uses. If the <i>private fu</i> dian.	<i>und</i> uses more than c
Addi	itional Custodian Information : 28	3 Record(s) Filed.		
		res," respond to questions (b) through g) be tions (b) through (g) separately for each cu	low for each custodian the <i>private fund</i> uses. If the <i>private</i> stodian.	fund uses more than
(b)	Legal name of custodian:			
	BANK OF AMERICA, N.A.			
(c)	Primary business name of cust	odian:		
	BANK OF AMERICA, N.A.			
	The leastion of the quateriania	office responsible for <i>custody</i> of the <i>private</i>	fundle execute (aity, state and source).	
	I ne location of the custodian's of	DIFICE responsible for <i>custoay</i> of the <i>brivate</i>	TUDO S ASSEIS (CITV) STATE AND COUNTRY!	
(d)				
(d)	City: NEW YORK	State: New York	Country: United States	
(d)	City:	State:	Country:	Ye
	City:	State: New York	Country:	
	City: NEW YORK Is the custodian a <i>related perso</i>	State: New York	Country: United States	
(e)	City: NEW YORK Is the custodian a <i>related perso</i>	State: New York	Country: United States	-
(e)	City: NEW YORK Is the custodian a <i>related perso</i>	State: New York	Country: United States	
(e) (f)	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any):	State: New York on of your firm? er, provide its SEC registration number (if a	Country: United States	c
(e) (f)	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any):	State: New York on of your firm? er, provide its SEC registration number (if a	Country: United States	c
(e) (f) (g)	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any): If the custodian is not a broker-o	State: New York on of your firm? er, provide its SEC registration number (if a dealer, or is a broker-dealer but does not ha	Country: United States	ntifier (if any)
(e) (f) (g)	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any): If the custodian is not a broker-o	State: New York on of your firm? er, provide its SEC registration number (if a dealer, or is a broker-dealer but does not ha	Country: United States ny): we an SEC registration number, provide its <i>legal entity ide</i> low for each custodian the <i>private fund</i> uses. If the <i>private</i>	ntifier (if any)
(e) (f) (g) If th	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any): If the custodian is not a broker-o he answer to question 25.(a) is "y stodian, you must complete quest	State: New York on of your firm? er, provide its SEC registration number (if a dealer, or is a broker-dealer but does not ha	Country: United States ny): we an SEC registration number, provide its <i>legal entity ide</i> low for each custodian the <i>private fund</i> uses. If the <i>private</i>	ntifier (if any)
(e) (f) (g) If th	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any): If the custodian is not a broker-o	State: New York on of your firm? er, provide its SEC registration number (if a dealer, or is a broker-dealer but does not ha	Country: United States ny): we an SEC registration number, provide its <i>legal entity ide</i> low for each custodian the <i>private fund</i> uses. If the <i>private</i>	ntifier (if any)
(e) (f) (g) If th cus (b)	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any): If the custodian is not a broker-o he answer to question 25.(a) is "y stodian, you must complete quest Legal name of custodian: BANK OF NEW YORK MELLON	State: New York on of your firm? er, provide its SEC registration number (if a dealer, or is a broker-dealer but does not ha res," respond to questions (b) through g) be tions (b) through (g) separately for each cus	Country: United States ny): we an SEC registration number, provide its <i>legal entity ide</i> low for each custodian the <i>private fund</i> uses. If the <i>private</i>	ntifier (if any)
(e) (f) (g) If th	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any): If the custodian is not a broker-o he answer to question 25.(a) is "y stodian, you must complete quest Legal name of custodian: BANK OF NEW YORK MELLON	State: New York on of your firm? er, provide its SEC registration number (if a dealer, or is a broker-dealer but does not ha res," respond to questions (b) through g) be tions (b) through (g) separately for each cus	Country: United States ny): we an SEC registration number, provide its <i>legal entity ide</i> low for each custodian the <i>private fund</i> uses. If the <i>private</i>	ntifier (if any)
(e) (f) (g) If th cus (b)	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any): If the custodian is not a broker-o If the custodian is not a broker-o he answer to question 25.(a) is "y stodian, you must complete quest Legal name of custodian: BANK OF NEW YORK MELLON Primary business name of custo BANK OF NEW YORK MELLON	State: New York on of your firm? er, provide its SEC registration number (if a dealer, or is a broker-dealer but does not ha res," respond to questions (b) through g) be tions (b) through (g) separately for each cus	Country: United States	ntifier (if any)
(e) (f) (g) If th cus (b) (c)	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any): If the custodian is not a broker-o If the custodian is not a broker-o he answer to question 25.(a) is "y stodian, you must complete quest Legal name of custodian: BANK OF NEW YORK MELLON Primary business name of custo BANK OF NEW YORK MELLON The location of the custodian's o City:	State: New York on of your firm? er, provide its SEC registration number (if a dealer, or is a broker-dealer but does not ha res," respond to questions (b) through g) be tions (b) through (g) separately for each cus odian: odian:	Country: United States ny): ve an SEC registration number, provide its <i>legal entity ide</i> low for each custodian the <i>private fund</i> uses. If the <i>private</i> stodian.	ntifier (if any)
(e) (f) (g) If th cus (b) (c)	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any): If the custodian is not a broker-o If the custodian is not a broker-o he answer to question 25.(a) is "y stodian, you must complete quest Legal name of custodian: BANK OF NEW YORK MELLON Primary business name of custo BANK OF NEW YORK MELLON The location of the custodian's o	State: New York on of your firm? er, provide its SEC registration number (if a dealer, or is a broker-dealer but does not ha res," respond to questions (b) through g) be tions (b) through (g) separately for each cus odian:	fund's assets (city, state and country):	<i>Intifier</i> (if any)
(e) (f) (g) If th cus (b) (c) (d)	City: NEW YORK Is the custodian a <i>related perso</i> If the custodian is a broker-deal - CRD Number (if any): If the custodian is not a broker-o If the custodian is not a broker-o he answer to question 25.(a) is "y stodian, you must complete quest Legal name of custodian: BANK OF NEW YORK MELLON Primary business name of custo BANK OF NEW YORK MELLON The location of the custodian's o City:	State: New York on of your firm? er, provide its SEC registration number (if a dealer, or is a broker-dealer but does not ha res," respond to questions (b) through g) be tions (b) through (g) separately for each cus odian: odian:	Country: United States ny): ve an SEC registration number, provide its <i>legal entity ide</i> low for each custodian the <i>private fund</i> uses. If the <i>private</i> stodian.	

CRD Number (if any):

(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not have an SEC reg	istration number, provide its <i>legal entity identifier</i> (if any)		
	If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.				
(b)	Legal name of custodian: BANQUE DES MASCAREIGNES				
	DANQUE DES MASCAREIGNES				
(c)	Primary business name of custodian: BANQUE DES MASCAREIGNES				
(d)	The location of the quaterian's office reasonable	for sustaily of the private fund's assets (a	ity state and source it.		
(a)	The location of the custodian's office responsible City:	State:	Country:		
	EBENE	State.	Mauritius		
				'es No	
(e)	Is the custodian a related person of your firm?			0 0	
( )	, , ,		·		
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if anv).			
(.)	-				
	CRD Number (if any):				
(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not have an SEC reg	istration number, provide its <i>legal entity identifier</i> (if any)		
			stodian the <i>private fund</i> uses. If the <i>private fund</i> uses more tha	n one	
cus	todian, you must complete questions (b) through (	g) separately for each custodian.			
(b)	Legal name of custodian: BARCLAYS BANKS, PLC				
	DANGEATS DANNS, TEC				
(c)	Primary business name of custodian:				
(0)	BARCLAYS BANKS, PLC				
(d)	The location of the custodian's office responsible	for custody of the private fund's assets (c	ity, state and country):		
	City:	State:	Country:		
	NEW YORK	New York	United States		
			Y	'es No	
(e)	Is the custodian a <i>related person</i> of your firm?			0 0	
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if any):			
	-				
	CRD Number (if any):				
(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not have an SEC reg	istration number, provide its <i>legal entity identifier</i> (if any)		
	he answer to question 25.(a) is "yes," respond to qu todian, you must complete questions (b) through (		stodian the private fund uses. If the private fund uses more that	n one	
cus	inough, you must complete questions (b) through (	g, separately for each custouldil.			
(b)	Legal name of custodian:				
(u)	BNP PARIBAS				
(c)	Primary business name of custodian:				
. /	BNP PARIBAS				

(d)	The location of the custodian's office responsible	e for custody of the private fund's assets (cit	y, state and country):
	City:	State:	Country:
	NEW YORK	New York	United States
			Yes No
(e)	Is the custodian a related person of your firm?		0 0
(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any):	
	-		
	CRD Number (if any):		
(g)	If the custodian is not a broker-dealer, or is a bro	ker-dealer but does not have an SEC regis	tration number, provide its legal entity identifier (if any)
	e answer to question 25.(a) is "yes," respond to q todian, you must complete questions (b) through		todian the private fund uses. If the private fund uses more than one
(b)	Legal name of custodian:		
	CITI PRIVATE BANK		
(c)	Primary business name of custodian:		
	CITI PRIVATE BANK		
(d)	The location of the custodian's office responsible	e for custody of the private fund's assets (cit	y, state and country):
	City:	State:	Country:
	NEW YORK	New York	United States
			Yes No
(e)	Is the custodian a <i>related person</i> of your firm?		0 0
(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any):	
	-		
	CRD Number (if any):		
()			
(g)	If the custodian is not a broker-dealer, or is a bro	ker-dealer but does not have an SEC regis	tration number, provide its <i>legal entity identifier</i> (if any)
lf th	$\alpha$ onewer to question 25 (a) is "yes," respond to a	weetigns (h) through a) holow for each ous	radian the private funduase. If the private funduase more than one
	todian, you must complete questions (b) through		todian the private fund uses. If the private fund uses more than one
(b)	Legal name of custodian:		
	CITIBANK, N.A.		
(c)	Primary business name of custodian:		
	CITIBANK, N.A.		
	The location of the custodian's office responsible	e for <i>custody</i> of the <i>private fund's</i> assets (cit	
	City:	State:	Country:
	NEW YORK	New York	United States
			Yes No
(e)	Is the custodian a <i>related person</i> of your firm?		0 0
(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any):	
	-		
	CRD Number (if any):		
(g)	If the custodian is not a broker-dealer, or is a bro	ker-dealer but does not have an SEC regis	tration number, provide its legal entity identifier (if any)

	e answer to question 25.(a) is "yes," respond to qu todian, you must complete questions (b) through (			odian the <i>private fund</i> uses. If the <i>pri</i>	vate fund uses more than one
(b)	Legal name of custodian: CREDIT SUISSE INTERNATIONAL				
(c)	Primary business name of custodian: CREDIT SUISSE INTERNATIONAL				
(d)	The location of the custodian's office responsible to City:		und's assets (city Country:	, state and country):	
	LONDON		United Kingdom		
(e)	Is the custodian a related person of your firm?				Yes No
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if an	NV):		
	-		,		
	CRD Number (if any):				
(g)	If the custodian is not a broker-dealer, or is a brok	er-dealer but does not hav	ve an SEC regist	ration number, provide its legal entity	<i>ı identifier</i> (if any)
	e answer to question 25.(a) is "yes," respond to qu todian, you must complete questions (b) through (			odian the <i>private fund</i> uses. If the <i>pri</i>	<i>vate fund</i> uses more than one
(b)	Legal name of custodian: CREDIT SUISSE SECURITIES (EUROPE) LIMITE	D			
(c)	Primary business name of custodian: CREDIT SUISSE SECURITIES (EUROPE) LIMITE	D			
(d)	The location of the custodian's office responsible	for custody of the private f	und's assets (city	, state and country):	
	City: Stat		Country: United Kingdom		
			<u>.</u>		Yes No
(e)	Is the custodian a <i>related person</i> of your firm?				00
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if an	ny):		
	- CRD Number (if any):				
(g)	If the custodian is not a broker-dealer, or is a brok	er-dealer but does not hav	e an SEC registi	ation number, provide its legal entity	/ identifier (if any)
	e answer to question 25.(a) is "yes," respond to qu todian, you must complete questions (b) through (			odian the <i>private fund</i> uses. If the <i>pri</i>	<i>vate fund</i> uses more than one
(b)	Legal name of custodian: CREDIT SUISSE SECURITIES (USA) LLC				
(c)	Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC				
(d)	The location of the custodian's office responsible	for custody of the private f	und's assets (city	, state and country):	
		State: New York		Country: United States	
	NEW YORK	INEW I UIK		UNITED STATES	Yes No.
(e)	Is the custodian a related person of your firm?				

(f) If the custodian is a broker-dealer, provide it	ts SEC registration number (if a	any):	
8 - 422			
CRD Number (if any):			
816			
			· · · · · · · · · · · · · · · · · · ·
(g) If the custodian is not a broker-dealer, or is a	a broker-dealer but does not n	ave an SEC registration number, provide its legal entity	<i>Identifier</i> (If any)
If the answer to question 25.(a) is "yes," respond custodian, you must complete questions (b) thro		elow for each custodian the <i>private fund</i> uses. If the <i>priv</i> ustodian.	rate fund uses more than one
(b) Legal name of custodian: DEUTSCHE BANK AG			
(c) Primary business name of custodian: DEUTSCHE BANK AG			
(d) The location of the custodian's office respor	nsible for custody of the private	e fund's assets (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
			Yes No
(e) Is the custodian a related person of your firm	n?		0 0
			~ ~
(f) If the custodian is a broker-dealer, provide it	ts SEC registration number (if a	any):	
- CRD Number (if any):			
(g) If the custodian is not a broker-dealer, or is a	a broker-dealer but does not h	ave an SEC registration number, provide its <i>legal entity</i>	<i>identifier</i> (if any)
If the answer to question 25.(a) is "yes," respond custodian, you must complete questions (b) thro		elow for each custodian the <i>private fund</i> uses. If the <i>priv</i> ustodian.	ate fund uses more than one
(b) Legal name of custodian: DEUTSCHE BANK MUMBAI			
(c) Primary business name of custodian: DEUTSCHE BANK MUMBAI			
(d) The location of the custodian's office respor	nsible for <i>custody</i> of the <i>private</i>	fund's assets (city, state and country);	
City:	State:	Country:	
MUMBAI	Clato.	India	
			Yes No
(e) Is the custodian a <i>related person</i> of your firm	n?		00
(f) If the custodian is a broker-dealer, provide it	ts SEC registration number (if a	any):	
-			
CRD Number (if any):			
(g) If the custodian is not a broker-dealer, or is a	a broker-dealer but does not h	ave an SEC registration number, provide its <i>legal entity</i>	<i>identifier</i> (if any)
If the answer to question 25.(a) is "yes," respond custodian, you must complete questions (b) thro		elow for each custodian the <i>private fund</i> uses. If the <i>priv</i> ustodian.	ate fund uses more than one

(b) Legal name of custodian: DEUTSCHE BANK SECURITIES INC.

(C)	Primary business name of custodian: DEUTSCHE BANK SECURITIES INC.				
(4)	The location of the sustadian's office respo	scible for custody of the	e private fund's assets (city, state and country):		
(d)	City:	State:	Country:		
	NEW YORK	New York	United States		
				Yes	No
(e)	Is the custodian a related person of your fire	n?		0	$\odot$
				0	e
(f)	If the custodian is a broker-dealer, provide i	ts SEC registration num	mber (if any):		
	8 - 17822				
	CRD Number (if any):				
	2525				
(a)	If the custodian is not a broker-dealer, or is	a broker-dealer but do	pes not have an SEC registration number, provide its legal entity identifier (if any)		
(3)					
lf t	he answer to question 25.(a) is "ves." respon	d to questions (b) throu	ugh g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more th	nan oi	ne
	stodian, you must complete questions (b) three				
(b)	Legal name of custodian:				
	GOLDMAN SACHS & CO. LLC				
(c)	Primary business name of custodian:				
	GOLDMAN SACHS & CO. LLC				
(d)	The location of the custodian's office respon	nsible for <i>custody</i> of the	e private fund's assets (city, state and country):		
	City:	State:	Country:		
	NEW YORK	New York	United States		
				Yes	No
(e)	Is the custodian a <i>related person</i> of your fin	n?		0	$\odot$
(f)	If the custodian is a broker-dealer, provide i	ts SEC registration nur	mber (if any):		
	8 - 129				
	CRD Number (if any):				
	361				
(g)	If the custodian is not a broker-dealer, or is	a broker-dealer but do	bes not have an SEC registration number, provide its legal entity identifier (if any)		
			ugh g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the	nan oi	ne
Cu	stodian, you must complete questions (b) three	ough (g) separately for	reach custodian.		
(6)	Lorol name of sustadian				
(0)	Legal name of custodian: GOLDMAN SACHS INTERNATIONAL				
(c)	Primary business name of custodian:				
	GOLDMAN SACHS INTERNATIONAL				
	-				
(d)	The location of the custodian's office response	nsible for <i>custodv</i> of the	e private fund's assets (city, state and country):		
(-)	City:	State:	Country:		
			United Kingdom		
	LONDON		-		
	LONDON			Yes	No
(e)		n?		-	-
(e)	LONDON Is the custodian a <i>related person</i> of your fire	n?		Yes O	No ⓒ
	Is the custodian a <i>related person</i> of your firm		mber (if any):	-	-
(e) (f)			mber (if any):	-	-
	Is the custodian a <i>related person</i> of your firm If the custodian is a broker-dealer, provide i -		mber (if any):	-	-
	Is the custodian a <i>related person</i> of your firm		mber (if any):	-	-
	Is the custodian a <i>related person</i> of your firm If the custodian is a broker-dealer, provide i -		mber (if any):	-	-

	) is "yes," respond to questions (b) throu questions (b) through (g) separately for	igh g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one each custodian.
(b) Legal name of custodian: HSBC BANK, PLC		
(c) Primary business name of HSBC BANK, PLC	custodian:	
(d) The location of the custodi City:	an's office responsible for <i>custody</i> of the State:	e <i>private fund's</i> assets (city, state and country): Country:
LONDON		United Kingdom
(e) Is the custodian a <i>related</i>	<i>berson</i> of your firm?	Yes No ○ ⊙
(f) If the custodian is a broker	-dealer, provide its SEC registration nun	nber (if any):
- CRD Number (if any):		
(g) If the custodian is not a bro	oker-dealer, or is a broker-dealer but doe	es not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)
	) is "yes," respond to questions (b) throu questions (b) through (g) separately for	igh g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one each custodian.
(b) Legal name of custodian: J.P. MORGAN CHASE BAN	IK, NA	
(c) Primary business name of J.P. MORGAN CHASE BAN		
(d) The location of the custodi	an's office responsible for <i>custody</i> of the	e private fund's assets (city, state and country):
City: NEW YORK	State: New York	Country: United States
(e) Is the custodian a related	<i>berson</i> of your firm?	Yes No
(f) If the custodian is a broker	-dealer, provide its SEC registration nun	nber (if any):
- CRD Number (if any):		
(g) If the custodian is not a bro	oker-dealer, or is a broker-dealer but doe	es not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)
	) is "yes," respond to questions (b) throu questions (b) through (g) separately for	igh g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one each custodian.
(b) Legal name of custodian: J.P. MORGAN CLEARING	CORP.	
(c) Primary business name of J.P. MORGAN CLEARING		
		e private fund's assets (city, state and country):
City: NEW YORK	State: New York	Country: United States

			Yes No
(e) Is the custodian a <i>related person</i> of your firm	n?		00
(f) If the custodian is a broker-dealer, provide it	ts SEC registration number (if	any):	
8 - 43724			
CRD Number (if any):			
28432			
(g) If the custodian is not a broker-dealer, or is	a broker-dealer but does not h	nave an SEC registration number, provide its legal entity ide	ntifier (if any)
If the answer to question 25.(a) is "yes," respond custodian, you must complete questions (b) thro		pelow for each custodian the <i>private fund</i> uses. If the <i>private</i> sustodian.	<i>fund</i> uses more than one
(b) Legal name of custodian: J.P. MORGAN SECURITIES LLC			
(c) Primary business name of custodian: J.P. MORGAN SECURITIES LLC			
(d) The location of the custodian's office respor	nsible for <i>custody</i> of the private	e fund's assets (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
			Yes No
(e) Is the custodian a <i>related person</i> of your firm	n?		00
<ul> <li>(f) If the custodian is a broker-dealer, provide it</li> <li>8 - 35008</li> </ul>	is SEC registration number (if	any):	
CRD Number (if any): 79			
(g) If the custodian is not a broker-dealer, or is a	a broker-dealer but does not h	nave an SEC registration number, provide its legal entity iden	ntifier (if any)
If the answer to question 25.(a) is "yes," respond custodian, you must complete questions (b) thro		pelow for each custodian the <i>private fund</i> uses. If the <i>private</i> sustodian.	<i>fund</i> uses more than one
(b) Legal name of custodian: MACQUARIE BANK LIMITED			
(c) Primary business name of custodian: MACQUARIE BANK LIMITED			
(d) The location of the custodian's office respon	nsible for <i>custody</i> of the <i>private</i>	e fund's assets (city, state and country):	
City:	State:	Country:	
SYDNEY		Australia	
(a) Is the outedian a related name of the first	n?		Yes No
(e) Is the custodian a <i>related person</i> of your firm			00
(f) If the custodian is a broker-dealer, provide it	ts SEC registration number (if	any):	
CRD Number (if any):			
(g) If the custodian is not a broker-dealer, or is	a broker-dealer but does not h	nave an SEC registration number, provide its legal entity ide	<i>ntifier</i> (if any)
If the answer to question 25.(a) is "yes," respond custodian, you must complete questions (b) thro		pelow for each custodian the <i>private fund</i> uses. If the <i>private</i> sustodian.	<i>fund</i> uses more than one

(b)	Legal name of custodian: MERRILL LYNCH INTERNATIONAL					
(c)	Primary business name of custodian: MERRILL LYNCH INTERNATIONAL					
(d)	The location of the custodian's office responsible	e for <i>custody</i> of the <i>private</i>	fund's assets (city	, state and country):		
	•	ate:	Country:			
	LONDON		United Kingdom		Yes	No
(e)	Is the custodian a <i>related person</i> of your firm?				0	O
(f)	If the custodian is a broker-dealer, provide its SE	EC registration number (if a	iny):			
	CRD Number (if any):					
(g)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not ha	ave an SEC regist	ration number, provide its <i>legal entity identifier</i> (if any)		
	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through			odian the <i>private fund</i> uses. If the <i>private fund</i> uses more t	han o	one
(b)	Legal name of custodian: MORGAN STANLEY & CO. INTERNATIONAL LTE	Э.				
(c)	Primary business name of custodian: MORGAN STANLEY & CO. INTERNATIONAL LTE	Э.				
(d)	The location of the custodian's office responsible	e for custody of the private	fund's assets (city	, state and country):		
	City:	State:		Country:		
	NEW YORK	New York		United States		
(e)	Is the custodian a <i>related person</i> of your firm?				Yes O	No
(f)	If the custodian is a broker-dealer, provide its SE	EC registration number (if a	ıny):			
	- CRD Number (if any):					
(g)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not ha	ave an SEC regist	ration number, provide its <i>legal entity identifier</i> (if any)		
	e answer to question 25.(a) is "yes," respond to c todian, you must complete questions (b) through			odian the <i>private fund</i> uses. If the <i>private fund</i> uses more t	han o	one
(b)	Legal name of custodian: MORGAN STANLEY & CO. LLC					
(c)	Primary business name of custodian: MORGAN STANLEY & CO. LLC					
(d)	The location of the custodian's office responsible City:	e for <i>custody</i> of the <i>private</i> State:	fund's assets (city	r, state and country): Country:		
	NEW YORK	New York		United States		
					Yes	No
(e)	Is the custodian a <i>related person</i> of your firm?				0	$\odot$
(f)	If the custodian is a broker-dealer, provide its SE 8 - 15869	EC registration number (if a	iny):			

CRD Number (if any):

	8209				
(g)	IT THE CUSTODIAN IS NOT A BROKET-DEALER, OT IS A BRO	ker-dealer but does not ha	ave an SEC regist	ration number, provide its <i>legal entity identifier</i> (if any)	
	e answer to question 25.(a) is "yes," respond to q todian, you must complete questions (b) through			odian the <i>private fund</i> uses. If the <i>private fund</i> uses more th	nan one
(b)	Legal name of custodian: NOMURA GLOBAL FINANCIAL PRODUCTS INC				
(c)	Primary business name of custodian: NOMURA GLOBAL FINANCIAL PRODUCTS INC				
(d)	The location of the custodian's office responsible	e for custody of the private	fund's assets (city	, state and country):	
	City:	State:		Country:	
	NEW YORK	New York		United States	
					Yes No
(e)	Is the custodian a <i>related person</i> of your firm?				$\circ$ $\circ$
(0)			,		
(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if a	any):		
	CRD Number (if any):				
(g)	If the custodian is not a broker-dealer, or is a bro	ker-dealer but does not ha	ave an SEC regist	ration number, provide its legal entity identifier (if any)	
lf th	e answer to question 25.(a) is "yes," respond to q	uestions (b) through g) be	elow for each cust	odian the <i>private fund</i> uses. If the <i>private fund</i> uses more th	nan one
cus	todian, you must complete questions (b) through	(g) separately for each cu	stodian.		
(b)	Legal name of custodian: NOMURA INTERNATIONAL PLC				
	Drimony business norma of austadian				
(C)	Primary business name of custodian: NOMURA INTERNATIONAL PLC				
(d)	The location of the custodian's office responsible			, state and country):	
	City: Sta LONDON	ate:	Country: United Kingdom		
			<u>j</u>		Yes No
(e)	Is the custodian a related person of your firm?				00
					_
(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if a	any):		
	- CRD Number (if any):				
(a)	If the custodian is not a broker-dealer, or is a bro	ker-dealer but does not ha	ave an SEC regist	ration number, provide its <i>legal entity identifier</i> (if any)	
(9)					
	e answer to question 25.(a) is "yes," respond to q todian, you must complete questions (b) through			odian the private fund uses. If the private fund uses more the	nan one
		(a) coparatory for cach but			
(b)	Legal name of custodian:				
	NOMURA SECURITIES (BERMUDA) LTD				
(c)	Primary business name of custodian:				
	NOMURA SECURITIES (BERMUDA) LTD				

(d)	The location of the custodian's office responsible for custody	of the private fund's ass	sets (city, state and country):	
	City:	State:	Country:	
	PEMBROKE		Bermuda	
				Yes No
(e)	Is the custodian a related person of your firm?			0 0
(f)	If the custodian is a broker-dealer, provide its SEC registratio	on number (if any).		
(.)	-			
	CRD Number (if any):			
()	16 the sustained as the backet dealer as is a backet dealer b			
(g)	If the custodian is not a broker-dealer, or is a broker-dealer b	ut does not have an SE	C registration number, provide its legal entity ide	<i>entifier</i> (If any)
lf t	he answer to question 25.(a) is "yes," respond to questions (b)	through g) below for ea	ach custodian the <i>private fund</i> uses. If the <i>private</i>	e fund uses more than one
cus	stodian, you must complete questions (b) through (g) separate	ly for each custodian.		
(b)	Legal name of custodian:			
	UBS AG			
(c)	Primary business name of custodian:			
	UBS AG			
(d)	The location of the custodian's office responsible for custody	of the private fund's ase	sets (city, state and country):	
	City: State:	Country:		
	LONDON	United k		
			-	Yes No
(e)	Is the custodian a related person of your firm?			
(0)				00
(f)	If the custodian is a broker-dealer, provide its SEC registratio	n number (if any):		
	-			
	CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is a broker-dealer b	ut does not have an SE	C registration number, provide its legal entity ide	e <i>ntifier</i> (if any)
lf ti	ne answer to question 25.(a) is "yes," respond to questions (b)	through g) below for ea	ach custodian the private fund uses. If the private	e fund uses more than one
	stodian, you must complete questions (b) through (g) separate			
		-		
(b)	Legal name of custodian:			
(0)	WELLS FARGO BANK, N.A.			
(0)	Primary business name of custodian:			
(c)	WELLS FARGO BANK, N.A.			
()	The location of the sustadiants office record with for an inter-	of the private for all -	pote (eity, state and country);	
(d)				
	City:	State:	Country:	
	SINGAPORE		Singapore	
				Yes No
(e)	Is the custodian a <i>related person</i> of your firm?			0 0
(f)	If the custodian is a broker-dealer, provide its SEC registratio	on number (if any):		
	-			
	CRD Number (if any):			
	· · · · ·			
(a)	If the custodian is not a broker-dealer, or is a broker-dealer b	ut does not have an SF	C registration number, provide its legal entity ide	e <i>ntifier</i> (if anv)

### Administrator

dministrator other th 26. (a) Do rivete fund 41-

	f the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If th questions (b) through (f) separately for each administrator.	e <i>private fund</i> uses more	than one administrator, you	must complete
(	(b) Name of administrator:			
	CITCO FUND SERVICES (CURACAO) B.V.			
(	(c) Location of administrator (city, state and country):			
	City: WILLEMSTAD, CURACAO	State:	Country: Other	
				Yes N
(	d) Is the administrator a <i>related person</i> of your firm?			0 0
(	(e) Does the administrator prepare and send investor account statements to the privation	e fund's investors?		
	$\odot$ Yes (provided to all investors) $\odot$ Some (provided to some but not all investors)	O No (provided to no inv	restors)	
(	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements are not sent to the (rest of the) <i>private fund's</i> investors, respond "not ap		the) <i>private fund</i> 's investors?	If investor account
iring %	your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued	by a <i>person</i> , such as an	administrator, that is not you	r related person?
	only those assets where (i) such <i>person</i> carried out the valuation procedure established on used for purposes of investor subscriptions, redemptions or distributions, and fee c.			
ters				Ye
) Do	es the private fund use the services of someone other than you or your employees for	marketing purposes?		0

No Information Filed

### A. PRIVATE FUND

## Information About the Private Fund

TIGER GLOBAL PERFORMANCE, LLC

1.	(a) Name of the private fund:							
	TIGER GLOBAL LONG OPF	'ORTUNITIES, L.P.						
	(b) <i>Private fund</i> identification n (include the "805-" prefix als							
	805-9134156115							
2.	Under the laws of what state or country is the private fund organized:							
	State:	Country:						
	Delaware	United States						
3.	(a) Name(s) of General Partner	a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):						
	Name of General Partner, Manager, Trustee, or Director							

	(b) If filing an umbrally registration identify the filing advisor and/or relying advisor(a) that anonast(a) or manage(a) this private fund				
	(b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . <i>Filing Adviser/Relying Adviser</i> Name				
	TIGER GLOBAL MANAGEMENT, LLC				
4					
4.	The private fund (check all that apply; you must check at least one): <ul> <li>(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940</li> </ul>				
	$\mathbf{V}$ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940				
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.				
	No Information Filed				
6.	(a) Is this a "master fund" in a master-feeder arrangement?	res	No		
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	0	e		
	No Information Filed				
		Yes	No		
	(c) Is this a "feeder fund" in a master-feeder arrangement?	$\odot$	$\circ$		
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund:				
	TIGER GLOBAL LONG OPPORTUNITIES MASTER FUND, L.P.				
	Private fund identification number:				
	(include the "805-" prefix also)				
	805-7367792936				
7.	f you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer he following questions:				
	No Information Filed				
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a sing ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or a and each class (or series) invests substantially all of its assets in a single master fund.	intere			
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	•		
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of v they are also <i>private funds</i> or registered investment companies.	_	_		
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0		
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other		No		
5.	than "money market funds," to the extent provided in Instruction 6.e.)?	O	0		
10.	What type of fund is the private fund?				
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private fund:				
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.				
11.	Current gross asset value of the <i>private fund</i> : \$ 5,250,579,293				
<u>0</u> w	nership				

12. Minimum investment commitment required of an investor in the *private fund*:\$ 1,000,000

	NOT fund	E: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents on).	of the	÷
13.	Аррі 301	roximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha 34%	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 10%			
	• •		es O	NO O
16.	Wha 0%	at is the approximate percentage of the private fund beneficially owned by non-United States persons:		
<u>You</u>	ır Adı	visory Services	es	No
17.	(a)			•
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," lea question blank.	_	
		No Information Filed		
		۲ ۱	es	No
18.				$\odot$
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the private fund. If the answer to question 18.(a) is " leave this question blank.	no,"	
		No Information Filed		
10	Aro	your eligate policited to invest in the private fund?	'es	
19.	-	E: For purposes of this question, do not consider feeder funds of the private fund.	0	o
20.	Аррі 0%	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	vate C	Offering		
24	Llaa	the private fundamentation of the convertion of its convertion. Dof the Convertion Act of 10000	es	
21.	nas	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22.	If ye	s, provide the <i>private fund</i> 's Form D file number (if any):		
		m D file number		
	021	-204417		
B. SI	ERVIO	CE PROVIDERS		
<u>Auc</u>	litors		(00	No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?	res ©	0
	. ,			0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (b) through (b) through (f) separately for each auditing firm.	~	~
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		

(b) Name of the auditing firm:

PRICEWATERHOUSECOOPERS LLP

	(c) The location of the auditing firm's offic	e responsible for the private fund's au	udit (city, state and country):			
	City: NEW YORK	State: New York	Country: United States			
	NEW TORK	New FOIK	United States		Yes	No
	(d) Is the auditing firm an <i>independent pu</i>	blic accountant?			o	0
	(e) Is the auditing firm registered with the	Public Company Accounting Oversig	ht Board?		o	0
	If yes, Public Company Accounting Ov	ersight Board-Assigned Number:				
	238					
	(f) If "yes" to (e) above, is the auditing firm	n subject to regular inspection by the	Public Company Accounting Oversight Bc	ard in accordance with its rules?	۲	0
					Ye	es No
(g)	Are the private fund's audited financial statem	ents for the most recently completed	I fiscal year distributed to the private fund	s investors?	e	• •
(h)	Do all of the reports prepared by the auditing	firm for the private fund since your las	st annual updating amendment contain u	nqualified opinions?		
	● Yes <sup>O</sup> No <sup>O</sup> Report Not Yet Received					
	If you check "Report Not Yet Received," you	must promptly file an amendment to y	your Form ADV to update your response v	vhen the report is available.		
Prime B	roker				Ye	es No
24. (a)	Does the private fund use one or more prime	e brokers?				
	If the answer to question 24.(a) is "yes," resp prime broker, you must complete questions (			ses. If the <i>private fund</i> uses more	_	
		No Info	rmation Filed			
<u>Custodia</u>	an					
25. (a)	Does the private fund use any custodians (in	cluding the prime brokers listed abov	ve) to hold some or all of its assets?			es No
	If the answer to question 25.(a) is "yes," resp custodian, you must complete questions (b)		-	s. If the <i>private fund</i> uses more th	_	
	Additional Custodian Information : 1 Record					
		.,				
	If the answer to question 25.(a) is "yes," re custodian, you must complete questions (I			es. If the <i>private fund</i> uses more t	han o	ne
	(b) Legal name of custodian: CITCO BANKING CORP, B.V.					
	(c) Primary business name of custodian: CITCO BANKING CORP, B.V.					
	(d) The location of the custodian's office r	esponsible for <i>custody</i> of the <i>private</i> i				
	City: WILLEMSTAD, CURACAO		State:	Country: Other		
	(e) Is the custodian a <i>related person</i> of yo	our firm?			Yes O	No ©
	(f) If the custodian is a broker-dealer, pro	vide its SEC registration number (if a	ny):			
	- CRD Number (if any):					
	(g) If the custodian is not a broker-dealer,	or is a broker-dealer but does not ha	ive an SEC registration number, provide it	s legal entity identifier (if any)		

26. (a) Does the *private fund* use an administrator other than your firm?

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

Additional Administrator Information : 1 Record(s) Filed. If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. (b) Name of administrator: CITCO FUND SERVICES (CURACAO) B.V. (c) Location of administrator (city, state and country): Citv: State: Country: WILLEMSTAD, CURACAO Other Yes No (d) Is the administrator a related person of your firm? 0 0 (e) Does the administrator prepare and send investor account statements to the private fund's investors? res (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account (f) statements are not sent to the (rest of the) private fund's investors, respond "not applicable." 27. During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not your related person? 94% Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such person. **Marketers** Yes No 28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes? 0  $\odot$ You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fund uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed A. PRIVATE FUND Information About the Private Fund 1. (a) Name of the private fund: TIGER GLOBAL LONG OPPORTUNITIES, LTD.

(b) *Private fund* identification number: (include the "805-" prefix also) 805-5367073038

2. Under the laws of what state or country is the *private fund* organized: State: Country: Cayman Islands

3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director

Yes No

 $\odot$   $\odot$ 

CHARLES P. COLEMAN III			
	DAVID EGGLISHAW		
	NOLAN ALTMAN		
	(b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> .		
	Filing Adviser/Relying Adviser Name TIGER GLOBAL MANAGEMENT, LLC		_
4.	The private fund (check all that apply; you must check at least one):		
	<ul> <li>(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940</li> </ul>		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	Name of Country/English Name of Foreign Financial Regulatory Authority		
	Cayman Islands - Cayman Islands Monetary Authority		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	$\circ$	$\odot$
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?		_
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	$\odot$	0
	Name of <i>private fund</i> :		
	TIGER GLOBAL LONG OPPORTUNITIES MASTER FUND, L.P.		
	Private fund identification number:		
	(include the "805-" prefix also)		
	805-7367792936		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.	ieede	r
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds the following questions:	s ans	wer
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single		
	("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or ir and each class (or series) invests substantially all of its assets in a single master fund.	nteres	sts,
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of w they are also private funds or registered investment companies.	hethe	ər
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	$\circ$	$\circ$
		Yes	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	o	0
10.	What type of fund is the private fund?		
	• hedge fund <sup>O</sup> liquidity fund <sup>O</sup> private equity fund <sup>O</sup> real estate fund <sup>O</sup> securitized asset fund <sup>O</sup> venture capital fund <sup>O</sup> Other <i>private fund</i> :		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		

11. Current gross asset value of the *private fund*:\$ 3,796,725,061

# <u>Ownership</u>

12.	12. Minimum investment commitment requi	ired of an investor in the <i>private fund</i> :		
	\$ 1,000,000			
		uired of investors who are not your related persons (even if different from the amount set forth in the organizational documents	of the	е
	fund).			
13.	13. Approximate number of the private fund	/'s beneficial owners:		
	156			
14.		the private fund beneficially owned by you and your related persons:		
	1%			
15	15 (a) What is the approximate percentage	e of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
10.	12%			
			Yes	No
		exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales	0	0
	of the fund limited to qualified client	ts?		
10				
10.	29%	the private fund beneficially owned by non-United States persons:		
	2070			
You	Your Advisory Services			
			Yes	No
17.	17. (a) Are you a subadviser to this <i>private</i>			$\odot$
	(b) If the answer to question 17.(a) is " question blank.	yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," le	ave t	this
		No Information Filed		
			Yes	No
18.	18. (a) Do any investment advisers (other	than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?		©
		yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is		
	leave this question blank.		ŗ	
		No Information Filed		
			Yes	No
19.	19. Are your <i>clients</i> solicited to invest in the	private fund?	0	$\odot$
	NOTE: For purposes of this question, do	o not consider feeder funds of the private fund.		
20	20. Approximately what percentage of your	aliante has invested in the private fund?		
20.	0%			
<u>Priv</u>	Private Offering			
			Yes	No
21.	21. Has the <i>private fund</i> ever relied on an e	exemption from registration of its securities under Regulation D of the Securities Act of 1933?	$\odot$	0
22.	22. If yes, provide the <i>private fund's</i> Form D	file number (if any):		
	Form D file number 021-204420			
B SI	. SERVICE PROVIDERS			
2.01				
Auc	Auditors			
			Yes	No
23.	23. (a) (1) Are the <i>private fund's</i> financial s	tatements subject to an annual audit?	$\odot$	0
	(2) If the answer to question 23.(a)(	1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	$\odot$	0
		s "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete		
	questions (b) through (f) separately	v for each auditing firm.		
	Additional Auditor Information : 1	Record(s) Filed.		
	If the answer to question 22 (a)(d)	1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete	0	
	in the answer to question 23.(a)(1	i is yes, respond to questions (b) through (ii) below. If the private rund uses more than one auditing him, you must complete	5	

qu	uestions (b) through (f) separately for each auditing firm.			
(b	) Name of the auditing firm: PRICEWATERHOUSECOOPERS			
(C)	The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):         City:       State:         CRAND CAYMAN       Cayman Islands			
(d	) Is the auditing firm an independent public accountant?	Yes	No	
(e	) Is the auditing firm registered with the Public Company Accounting Oversight Board?	o	0	
	If yes, Public Company Accounting Oversight Board-Assigned Number: 238			
(f)	If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	o	0	
	he <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors? Il of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions?		es M	<b>No</b>
	res 🗘 No 🗘 Report Not Yet Received u check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.			
me Broke	ſ			_
(a) Doe	s the <i>private fund</i> use one or more prime brokers?		es M	
If the	e answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more e broker, you must complete questions (b) through (e) separately for each prime broker.	_	_	•
	No Information Filed			
lf the	s the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? e answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more that odian, you must complete questions (b) through (g) separately for each custodian.	Ģ	_	No
	litional Custodian Information : 1 Record(s) Filed.			
	the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more th Istodian, you must complete questions (b) through (g) separately for each custodian.	han o	ne	
(b	) Legal name of custodian: CITCO BANKING CORP., B.V.			
(c)	) Primary business name of custodian: CITCO BANKING CORP., B.V.			
(d	) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country: WILLEMSTAD, CURACAO Other			
(e	) Is the custodian a <i>related person</i> of your firm?	Yes O	No ⓒ	
(f)	If the custodian is a broker-dealer, provide its SEC registration number (if any):			
	- CRD Number (if any):			

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)

#### Administrator

26. (a) Does the private fund use an administrator other than your firm?

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

#### Additional Administrator Information : 1 Record(s) Filed.

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

- (b) Name of administrator:CITCO FUND SERVICES (CURACAO) B.V.
- (c) Location of administrator (city, state and country):

City:	State:	Country:	
WILLEMSTAD, CURACAO		Other	
			Yes No
(d) Is the administrator a <i>related person</i> of your firm?			00

(e) Does the administrator prepare and send investor account statements to the *private fund's* investors?

• Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors)

- (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) *private fund*'s investors? If investor account statements are not sent to the (rest of the) *private fund*'s investors, respond "not applicable."
- 27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*? 94%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

### Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

A. PRIVATE FUND

#### Information About the Private Fund

- 1. (a) Name of the *private fund*:
  - TIGER GLOBAL PIP VIII PARTNERS, L.P.
  - (b) *Private fund* identification number: (include the "805-" prefix also)
     805-9431184076

Yes No

Yes No

 $\odot$ 

	State: Country:		
	Delaware United States		
2	(a) Name(a) of Canaral Partner, Manager, Trustee, or Directors (or persons conving in a similar conscitut):		
3.	<ul> <li>(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):</li> <li>Name of General Partner, Manager, Trustee, or Director</li> </ul>		
	TIGER GLOBAL PIP PERFORMANCE VIII, L.P.		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	Filing Adviser/Relying Adviser Name		
	TIGER GLOBAL MANAGEMENT, LLC		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	$\odot$
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	$\odot$
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
	Name of private fund:		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-	feede	r
	arrangement or reporting on the funds separately.		
_			
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder fund- the following questions:	s ans	ver
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a sing ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or i		
	and each class (or series) invests substantially all of its assets in a single master fund.		,
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of v	vhethe	er
	they are also private funds or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	$\circ$	$\circ$
		Yes	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other	0	$\odot$
	than "money market funds," to the extent provided in Instruction 6.e.)?		
10	What type of fund is the private fund?		
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private fund:		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
	Current group exect value of the private fund		

\$	35,07	1,160
----	-------	-------

<u>Ow</u>	ners	hip		
12.	\$ 50	imum investment commitment required of an investor in the <i>private fund</i> : 00,000 TE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents d).	of th	e
13.	Арр 402	proximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha 14%	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 8%	What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds:	N/	
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	NO O
16.	Wha 14%	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
You	ır Ad	visory Services		
17	(2)	Are you a subadviser to this private fund?	Yes	
17.		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," lo question blank.	O eave	O
		No Information Filed		
			Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	$\odot$
	(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.	"no,'	'
		No Information Filed		
			Yes	No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	$\odot$
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Арр 0%	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Priv	vate (	Offering		
		the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes	No
22.	lf ye	es, provide the <i>private fund's</i> Form D file number (if any):	č	č
	For	m D file number		
	02′	1-217616		
B. S	ERVI	CE PROVIDERS		
<u>Au</u>	litors		Yes	No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?		
_0,	(~)	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?		0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.	J	U

Additional Auditor Information : 1 Record(s) Filed.

(-)	Name of the auditing firm: PRICEWATERHOUSECOOPERS	3			
	-	office responsible for the <i>private fund's</i> a			
	City: NEW YORK	State: New York	Country: United States		
				Yes	No
(d)	Is the auditing firm an independer	nt public accountant?		$\odot$	C
(e)	Is the auditing firm registered with	n the Public Company Accounting Oversi	ight Board?	o	0
	If yes, Public Company Accountin 238	ng Oversight Board-Assigned Number:			
(f)	If "yes" to (e) above, is the auditing	g firm subject to regular inspection by the	e Public Company Accounting Oversight Board in accordance with its rules?	o	C
				Y	'es
) Are the	e private fund's audited financial st	tatements for the most recently complete	ed fiscal year distributed to the private fund's investors?		•
) Do all	of the reports prepared by the aud	diting firm for the <i>private fund</i> since your la	last annual updating amendment contain unqualified opinions?		
🖸 Ye	es O No O Report Not Yet Receiv	ived			
lf you	check "Report Not Yet Received,"	' you must promptly file an amendment to	o your Form ADV to update your response when the report is available.		
Broker					
				Y	'es
	the private fund use one or more p				•
		respond to questions (b) through (e) belo ions (b) through (e) separately for each p	low for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more prime broker.	than	one
Addit	tional Prime Broker Information : 1	1 Record(s) Filed.			
	e answer to question 24.(a) is "ve		below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mo each prime broker.	ore th	an
	prime broker, you must complete	e questions (b) through (e) separately for			
one (b)		e questions (b) through (e) separately for			
one (b) (c)	e prime broker, you must complete Name of the prime broker: MORGAN STANLEY & CO. LLC If the prime broker is registered w	vith the SEC, its registration number:			
one (b) (c)	e prime broker, you must complete Name of the prime broker: MORGAN STANLEY & CO. LLC If the prime broker is registered w 8 - 15869				
one (b) (c)	e prime broker, you must complete Name of the prime broker: MORGAN STANLEY & CO. LLC If the prime broker is registered w				
one (b) (c)	e prime broker, you must complete Name of the prime broker: MORGAN STANLEY & CO. LLC If the prime broker is registered w 8 - 15869 CRD Number (if any): 8209		state and country):		
one (b) (c) (d)	e prime broker, you must complete Name of the prime broker: MORGAN STANLEY & CO. LLC If the prime broker is registered w 8 - 15869 CRD Number (if any): 8209 Location of prime broker's office u City:	vith the SEC, its registration number: used principally by the <i>private fund</i> (city, s State:	Country:		
one (b) (c) (d)	e prime broker, you must complete Name of the prime broker: MORGAN STANLEY & CO. LLC If the prime broker is registered w 8 - 15869 CRD Number (if any): 8209 Location of prime broker's office u	vith the SEC, its registration number: used principally by the <i>private fund</i> (city, s			; No

## **Custodian**

25. (a) Does the *private fund* use any custodians (including the prime brokers listed above) to hold some or all of its assets?

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

 $\odot$   $\odot$ 

Additional Custodian Information : 2 Record(s) Filed.

(b)				
11	Legal name of custodian: J.P. MORGAN PRIVATE BANK			
(c)	Primary business name of custodian J.P. MORGAN PRIVATE BANK	:		
(d)	The location of the custodian's office	responsible for custody of the private f	und's assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	Ye
(e)	Is the custodian a related person of y	our firm?		0
(f)	If the custodian is a broker-dealer, pr	ovide its SEC registration number (if ar	ıy):	
	- CRD Number (if any):			
(g)	If the custodian is not a broker-deale	r, or is a broker-dealer but does not ha	ve an SEC registration number, provide its <i>legal entity i</i>	identifier (if any)
	Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian MORGAN STANLEY & CO. LLC	:		
	<b>-</b>		· · · · · · · · · · · · · · · · · · ·	
(a)	City:	responsible for <i>custody</i> of the <i>private t</i> State:	Country:	
	NEW YORK	New York	United States	
				Ye
(e)	Is the custodian a <i>related person</i> of y	our firm?		c
	If the custodian is a broker-dealer, pr	ovide its SEC registration number (if ar	ıy):	
(f)	8 - 15869			
(f)	8 - 15869 CRD Number (if any): 8209			
	CRD Number (if any): 8209	r, or is a broker-dealer but does not ha	ve an SEC registration number, provide its <i>legal entity i</i>	identifier (if any)
(g)	CRD Number (if any): 8209 If the custodian is not a broker-deale	r, or is a broker-dealer but does not ha	<i>ie</i> an SEC registration number, provide its <i>legal entity i</i>	<i>identifier</i> (if any)
	CRD Number (if any): 8209 If the custodian is not a broker-deale	r, or is a broker-dealer but does not ha	<i>i</i> e an SEC registration number, provide its <i>legal entity i</i>	
(g)	CRD Number (if any): 8209 If the custodian is not a broker-deale		/e an SEC registration number, provide its <i>legal entity i</i>	
(g) trator Does If the	CRD Number (if any): 8209 If the custodian is not a broker-deale the <i>private fund</i> use an administrator	other than your firm? pond to questions (b) through (f) below	ve an SEC registration number, provide its <i>legal entity i</i> . If the <i>private fund</i> uses more than one administrator,	

27. During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not your related person? 0%

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such person.

# Marketers

28. (a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?
--

	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . I to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one r must complete questions (b) through (g) separately for each marketer.		
	No Information Filed		
A. F	PRIVATE FUND		
<u>Info</u>	ormation About the Private Fund		
1.	(a) Name of the <i>private fund</i> :		
	TIGER GLOBAL PIP X PARTNERS, L.P. (b) <i>Private fund</i> identification number:		
	(include the "805-" prefix also)		
	805-9214570901		
2.			
	State:     Country:       Delaware     United States		
	Delaware Onlied Glates		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	TIGER GLOBAL PIP PERFORMANCE X, L.P.		
	(b) If filing an umbrally registration identify the filing advisor and/or relying advisor(a) that $spansor(a)$ or $manago(a)$ this private fund		
	(b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . <i>Filing Adviser/Relying Adviser</i> Name		
	TIGER GLOBAL MANAGEMENT, LLC		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes I	No
6.		0	o
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes I	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	o
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
	Name of private fund:		
	Private fund identification number:		
	(include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the mas	ter-feeder	
	arrangement or reporting on the funds separately.		
7	If you are filing a single Schedule D. Section 7.P. (1) for a master feeder arrangement according to the instructions to this Section 7.P. (4) for each of the feeder f	unde er er er	or
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder fulter fullowing questions:	nius attsw	GI

 $\circ$   $\circ$ 

No Information Filed

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	o
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (othe than "money market funds," to the extent provided in Instruction 6.e.)?		o
10.	What type of fund is the <i>private fund</i> ?		
	○ hedge fund ○ liquidity fund ⊙ private equity fund ○ real estate fund ○ securitized asset fund ○ venture capital fund ○ Other private fund:		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 714,863,100		
Ow	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 500,000 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational docum fund).	ents of th	ıe
13.	Approximate number of the <i>private fund's</i> beneficial owners: 518		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 12%		
15.	<ul> <li>(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:</li> <li>7%</li> </ul>		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sale of the fund limited to <i>qualified clients</i> ?		No
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 15%		
You	r Advisory Services		
17.	(a) Are you a subadviser to this private fund?	Yes	No
	<ul> <li>(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer to question 17.(a) is "no question blank.</li> </ul>		
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	0	$\odot$
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the private fund.	a) is "no,	"
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	$\odot$

 $\odot$ 

NOTE: For purposes of this question, do not consider feeder funds of the private fund.

20.	Approximately what percentage of your	clients has invested in the private fund?
	0%	

#### Private Offering

21. Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?

Yes No

• •

22.	If yes,	provide the	private	fund's Form	D file	number	(if a	any	):
-----	---------	-------------	---------	-------------	--------	--------	-------	-----	----

	Form D file number
	021-283866
B. SE	RVICE PROVIDERS
Audi	tors

			Yes	No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?	$\odot$	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	$\odot$	0

If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the *private fund* uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.

If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the *private fund* uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.

## (b) Name of the auditing firm: PRICEWATERHOUSECOOPERS

Additional Auditor Information : 1 Record(s) Filed.

(c) The location of the auditing firm's office responsible for the *private fund's* audit (city, state and country):

	City:	State:	Country:
	GRAND CAYMAN		Cayman Islands
(d)	Is the auditing firm an independent public accountant?		
()			
(e)	Is the auditing firm registered with the Public Company Account	ing Oversight Board?	

If yes, Public Company Accounting Oversight Board-Assigned Number: 1266

(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?

(g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	
--	--

(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

### Prime Broker

24. (a) Does the *private fund* use one or more prime brokers?

Yes No

Yes No

C

 $\odot$ 

O

 $\odot$   $\circ$ 

Yes No

 $\odot$   $\circ$ 

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

Additional Prime Broker Information : 1 Record(s) Filed.

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

(b) Name of the MORGAN ST	prime broker: ANLEY & CO. LLC			
(c) If the prime b	roker is registered with	the SEC, its registration number:		
8 - 15869	5	,		
CRD Numbe	(if any):			
8209	(ii ariy).			
(d) Location of p	rime broker's office used	I principally by the <i>private fund</i> (city,	state and country):	
City:		State:	Country:	
NEW YORK		New York	United States	
				Yes N
(e) Does this pri	ne broker act as custod	ian for some or all of the private fun	d's assets?	•
an				Yes
Does the <i>private fu</i>	nd use any custodians (i	ncluding the prime brokers listed ab	oove) to hold some or all of its assets?	$\odot$
=		pond to questions (b) through (g) be through (g) separately for each cus	elow for each custodian the <i>private fund</i> uses. If the <i>private fu</i> stodian.	ind uses more than one
Additional Custod	an Information : 2 Reco	rd(s) Filed.		
If the answer to c	uestion 25.(a) is "ves." r	espond to auestions (b) through a) t	below for each custodian the <i>private fund</i> uses. If the <i>private</i>	<i>fund</i> uses more than one
		(b) through (g) separately for each o		
(b) Legal name J.P. MORGA	of custodian: N PRIVATE BANK			
(c) Primary busi	ness name of custodian	:		
J.P. MORGAI	N PRIVATE BANK			
(d) The location	of the custodian's office	responsible for custody of the privat	te fund's assets (city, state and country):	
City:		State:	Country:	
NEW YORK		New York	United States	
				Yes N
(e) Is the custod	ian a <i>related person</i> of y	our firm?		0 0
(f) If the custodi	an is a broker-dealer, pr	ovide its SEC registration number (if	<sup>r</sup> any):	
-				
CRD Numbe	(if any):			
(g) If the custodi	an is not a broker-deale	, or is a broker-dealer but does not	have an SEC registration number, provide its <i>legal entity ide</i>	ntifier (if any)
		(b) through (g) separately for each c	below for each custodian the <i>private fund</i> uses. If the <i>private</i> custodian.	
(b) Legal name MORGAN ST	of custodian: ANLEY & CO. LLC			
	ness name of custodian ANLEY & CO. LLC	:		
	of the custodian's office		te fund's assets (city, state and country):	
City:		State:	Country:	
NEW YORK		New York	United States	
	· · · · ·	<i>(</i> ,		Yes N
(e) Is the custod	ian a <i>related person</i> of y	our firm?		0 0

		(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):	
		- CRD Number (if any):	
		(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)	
<u>Adr</u>	ninis	trator	
26	(a)	Doos the private funduse an administrator other than your firm?	s No
20.		If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete ques	
		(b) through (f) separately for each administrator.	0115
		No Information Filed	
27.	Duri	ng your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not your related person?	
	100		
	Incl	ude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the	e
		ation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such	
	pers	ion.	
Mar	kete	rs	
			s No
28.	(a)	Does the private fund use the services of someone other than you or your employees for marketing purposes?	o
		You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the a	swer
		to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fund uses. If the private fund uses more than one market	r you
		must complete questions (b) through (g) separately for each marketer.	
		No Information Filed	
	א <i>ו</i> וכ-	TE FUND	
ч. Pr	XIVA		
nfor	mati	on About the Private Fund	
1.	(a)	Name of the private fund:	
		TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.	
	• •	Private fund identification number:	
		(include the "805-" prefix also)	
		805-2182570101	
2.	Und	er the laws of what state or country is the <i>private fund</i> organized:	
		State: Country:	
		Cayman Islands	
3.		Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
		ne of General Partner, Manager, Trustee, or Director ER GLOBAL PIP PERFORMANCE IV, L.P.	
	IIG	ER GLODAL PIP PERFORMANCE IV, L.P.	
	(1)		
		If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
		ng Adviser/Relying Adviser Name ER GLOBAL MANAGEMENT, LLC	
1	ть -	private fund (aback all that apply: you must aback at least app);	
4.		private fund (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940	
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940	

5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.							
	No Information Filed							
		Yes	No					
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	$\odot$					
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?							
	No Information Filed							
	(c) Is this a "feeder fund" in a master feeder arrangement?	Yes						
	<ul><li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li><li>(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?</li></ul>	0	$\odot$					
	Name of <i>private fund</i> :							
	<i>Private fund</i> identification number: (include the "805-" prefix also)							
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the maste arrangement or reporting on the funds separately.	<sup>-</sup> -feede	r					
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder fun the following questions:	ls ans <sup>,</sup>	wer					
	No Information Filed							
8.	<ul> <li>and each class (or series) invests substantially all of its assets in a single master fund.</li> <li>(a) Is this <i>private fund</i> a "fund of funds"?</li> <li>NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of they are also <i>private funds</i> or registered investment companies.</li> <li>(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i>?</li> </ul>	whethe	o					
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	Yes O	No ©					
10.	What type of fund is the <i>private fund</i> ?							
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund C venture capital fund C Other private fund:							
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.							
11.	Current gross asset value of the <i>private fund</i> : \$ 22,747,818							
<u>Ow</u>	mership							
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 500,000 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational document fund).	its of th	ıe					
13.	Approximate number of the <i>private fund's</i> beneficial owners: 248							
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :							

15.	. ,	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	149		Yes	s No
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?	0	0
16.	Wha	at is the approximate percentage of the private fund beneficially owned by non-United States persons:		
You	r Ad	visory Services		
			Yes	s No
17.		Are you a subadviser to this <i>private fund</i> ?	0	$\odot$
	(d)	If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," le question blank.	ave	this
		No Information Filed		
			Yes	s No
18.	. ,	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ? If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is	0 "no	⊙
	(U)	leave this question blank.	no	ł
		No Information Filed		
			Yes	s No
19.		your <i>client</i> s solicited to invest in the private fund? TE: For purposes of this question, do not consider feeder funds of the private fund.	0	$\odot$
	110			
20.		roximately what percentage of your <i>clients</i> has invested in the private fund?		
	0%			
Priv	ate (	Dffering		
			Yes	s No
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	0	0
22.	lf ye	s, provide the <i>private fund</i> 's Form D file number (if any):		
	For	m D file number		
	02	I-98331		
3. SI	ERVI	CE PROVIDERS		
Auc	litors			
			Yes	s No
23.		(1) Are the private fund's financial statements subject to an annual audit?	$\odot$	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	$\odot$	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complet questions (b) through (f) separately for each auditing firm.	<b>;</b>	
		(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS		
		(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):		
		City: State: Country:		
		GRAND CAYMAN Cayman Islands Y	s	No
				-
		(d) Is the auditing firm an <i>independent public accountant</i> ?	)	0

	If yes, Public Company Account 1266	ing Oversight Board-Assigned Number:			
(1	(f) If "yes" to (e) above, is the audit	ing firm subject to regular inspection by the Pi	ublic Company Accounting Oversight Board in accordance with its rules?	•	0
				Ye	s I
) Are	e the private fund's audited financial	statements for the most recently completed f	scal year distributed to the private fund's investors?	$\odot$	(
) Do	all of the reports prepared by the au	uditing firm for the private fund since your last	annual updating amendment contain unqualified opinions?		
$\odot$	Yes O No O Report Not Yet Rec	eived			
lf y	ou check "Report Not Yet Receivea	," you must promptly file an amendment to yo	ur Form ADV to update your response when the report is available.		
Brok	er			Vo	s N
) Doe	es the <i>private fund</i> use one or more	e prime brokers?		i e:	
		," respond to questions (b) through (e) below tions (b) through (e) separately for each prim	for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more the broker.		_
Ad	dditional Prime Broker Information	: 2 Record(s) Filed.			
		es," respond to questions (b) through (e) belo te questions (b) through (e) separately for eac	w for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more th prime broker.	e thar	ı
(	(b) Name of the prime broker: J.P. MORGAN CLEARING CORF	».			
(	(c) If the prime broker is registered 8 - 43724	with the SEC, its registration number:			
	CRD Number (if any): 28432				
(	(d) Location of prime broker's office	used principally by the <i>private fund</i> (city, state	e and country):		
	City: NEW YORK	State: New York	Country: United States		
	NEW YORK	New FOIK		Yes	No
(	(e) Does this prime broker act as c	ustodian for some or all of the private fund's a	ssets?	$\odot$	0
	If the ensurer to supportion 24 (a) is "	as " respond to guastians (b) through (c) half	u for each prime broker the private funduage. If the private funduage mer		
		te questions (b) through (e) separately for each	w for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more th prime broker.	e mar	1
(	(b) Name of the prime broker: MORGAN STANLEY & CO. LLC				
(	<ul> <li>(c) If the prime broker is registered</li> <li>8 - 15869</li> </ul>	with the SEC, its registration number:			
	CRD Number (if any): 8209				
(		used principally by the private fund (city, state			
	City: NEW YORK	State: New York	Country: United States		
	-			Yes	No

# Custodian

Yes No

 $\odot$   $\odot$ 

25. (a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one

	an, you must complete questions (b) through (g) separately for each custodian.
	answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one odian, you must complete questions (b) through (g) separately for each custodian.
(b)	egal name of custodian: CITI PRIVATE BANK
(c)	Primary business name of custodian: CITI PRIVATE BANK
(d)	The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):
	City:     State:     Country:       NEW YORK     New York     United States
(e)	s the custodian a <i>related person</i> of your firm?
(f)	f the custodian is a broker-dealer, provide its SEC registration number (if any):
	CRD Number (if any):
(g)	f the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)
	answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one odian, you must complete questions (b) through (g) separately for each custodian.
(b)	egal name of custodian: CITIBANK, N.A.
(c)	Primary business name of custodian: CITIBANK, N.A.
(d)	The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country):
	City:     State:     Country:       NEW YORK     New York     United States
(0)	Yes No
(e)	s the custodian a <i>related person</i> of your firm?
(f)	f the custodian is a broker-dealer, provide its SEC registration number (if any):
	CRD Number (if any):
(g)	f the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)
	answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one odian, you must complete questions (b) through (g) separately for each custodian.
(b)	egal name of custodian: ISBC BANK (MAURITIUS) LIMITED
(c)	Primary business name of custodian: ISBC BANK (MAURITIUS) LIMITED
(d)	The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country):

City:

	EBENE			
(e)	Is the custodian a <i>related person</i> of your firm?			Yes
				~
)	If the custodian is a broker-dealer, provide its SE -	EC registration number (if ar	y):	
	CRD Number (if any):			
3)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not ha	ve an SEC registration number, provide its <i>legal entity</i>	identifier (if any)
	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through		bw for each custodian the <i>private fund</i> uses. If the <i>priva</i> te fund uses. If the priva	<i>ate fund</i> uses more than or
)	Legal name of custodian: JPMORGAN CHASE BANK, N.A.			
)	Primary business name of custodian: JPMORGAN CHASE BANK, N.A.			
)	The location of the custodian's office responsible	e for custody of the private t	und's assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
				Yes
)	Is the custodian a <i>related person</i> of your firm?			0
	If the custodian is a broker-dealer, provide its SE	EC registration number (if a	y):	
	- CRD Number (if any):			
g)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not ha	ve an SEC registration number, provide its <i>legal entity</i>	<i>identifier</i> (if any)
fth		questions (b) through g) bel	ow for each custodian the <i>private fund</i> uses. If the <i>priv</i> a	
f th	e answer to question 25.(a) is "yes," respond to a	questions (b) through g) bel	ow for each custodian the <i>private fund</i> uses. If the <i>priv</i> a	
f th sus b)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian:	questions (b) through g) bel	ow for each custodian the <i>private fund</i> uses. If the <i>priv</i> a	
th us b)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian:	questions (b) through g) bel (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	
f th cus b)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible City:	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private f</i> State:	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. <i>und's</i> assets (city, state and country): Country:	
f th sus b)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private t</i>	bw for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	
f th cus b) c)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible City:	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private f</i> State:	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. <i>und's</i> assets (city, state and country): Country:	ate fund uses more than or
f th sus b) c) d)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible City: NEW YORK	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private t</i> State: New York	bow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. <i>und's</i> assets (city, state and country): Country: United States	ate fund uses more than or
(b) (c) (d)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible City: NEW YORK Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SE	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private t</i> State: New York	bow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. <i>und's</i> assets (city, state and country): Country: United States	ate fund uses more than or
f th bb) d)	e answer to question 25.(a) is "yes," respond to d todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible City: NEW YORK Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SE 8 - 15869 CRD Number (if any): 8209	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private f</i> State: New York	bow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. <i>und's</i> assets (city, state and country): Country: United States	ate fund uses more than or Yes

26.	(a)	Does the	private fund use	an administrator	other than	vour firm
<b>L</b> U.	(~)	0000 1110	privato rarra aco	an aanninotrator	ourior unarr	<i>y</i> <b>o a</b> i mini

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*? 0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

### **Marketers**

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

#### A. PRIVATE FUND

#### Information About the Private Fund

1. (a) Name of the private fund:

TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, L.P.

- (b) *Private fund* identification number: (include the "805-" prefix also)
   805-6562915412
- 2. Under the laws of what state or country is the *private fund* organized: State: Country:
  - Cayman Islands
- 3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director TIGER GLOBAL PIP PERFORMANCE IX, L.P.

(b) If filing an *umbrella registration*, identify the *filing adviser* and/or *relying adviser(s)* that sponsor(s) or manage(s) this *private fund*.

Filing Adviser/Relying Adviser Name
TIGER GLOBAL MANAGEMENT, LLC

4. The private fund (check all that apply; you must check at least one):

(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940

(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940

5. List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.

	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	$\odot$
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		

 $\odot$ 

Yes No

0 0

(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund: Private fund identification number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. Yes No (a) Is this private fund a "fund of funds"? 8.  $\odot$  $\mathbf{O}$ NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also private funds or registered investment companies. (b) If yes, does the private fund invest in funds managed by you or by a related person?  $\mathbf{O}$ 0 Yes No During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other 9. 0  $\odot$ than "money market funds," to the extent provided in Instruction 6.e.)? 10. What type of fund is the private fund? ○ hedge fund ○ liquidity fund ⊙ private equity fund ○ real estate fund ○ securitized asset fund ○ venture capital fund ○ Other private fund: NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A. 11. Current gross asset value of the private fund: \$3,506,252,128 **Ownership** 12. Minimum investment commitment required of an investor in the private fund: \$ 500.000 NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund). 13. Approximate number of the private fund's beneficial owners: 519 14. What is the approximate percentage of the private fund beneficially owned by you and your related persons: 13% 15. (a) What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds: 7% Yes No (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales 0 0 of the fund limited to qualified clients? 16. What is the approximate percentage of the private fund beneficially owned by non-United States persons: 19%

Your Advisory Services

17.	(a)	Are you a subadviser to this private fund?	C	
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," question blank.	leav	e th
		No Information Filed		
			Ye	s N
•		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ? If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a)	0 "0	
	• •	leave this question blank.	IS N	0,
		No Information Filed		
			Ye	s N
•		your <i>clients</i> solicited to invest in the <i>private fund</i> ?	C	5
	NU	TE: For purposes of this question, do not consider feeder funds of the private fund.		
•	Арр	roximately what percentage of your <i>clients</i> has invested in the private fund?		
	0%			
iv	ate C	Offering		
-			Ye	s I
	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	0	)
	_	es, provide the <i>private fund's</i> Form D file number (if any): <b>m D file number</b>		
		1-229137		
-	(a)	(1) Are the private fund's financial statements subject to an annual audit?	6	0
Jd	litors			
3.	(a)	(1) Are the private fund's financial statements subject to an annual audit?	Ø	)
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	6	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complet questions (b) through (f) separately for each auditing firm.	ete	
		(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS		
		(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):		
		City: State: Country:		
		GRAND CAYMAN Cayman Islands	Yes	No
			©	C
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	o	C
		If yes, Public Company Accounting Oversight Board-Assigned Number:		
		1266		
		(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0
			Ye	es
	(g)	Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	6	)

(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

### Prime Broker

24	(2)	Does the	nrivato	funduso	one	or more	nrimo	brokers?
Z4.	(a)	Dues line	private	iunu use	one		prime	DIOVEI2

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

Add	itional Prime Broker Information : 2 Reco	rd(s) Filed.		
	he answer to question 24.(a) is "yes," resp e prime broker, you must complete questio		below for each prime broker the <i>private fund</i> uses. If the <i>p</i> each prime broker.	<i>rivate fund</i> uses more than
(b)	Name of the prime broker: J.P. MORGAN CLEARING CORP.			
(c)	If the prime broker is registered with the	SEC, its registration number:		
	8 - 43724			
	CRD Number (if any): 28432			
(d)	Location of prime broker's office used pri	ncipally by the private fund (city, s	tate and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
				Yes No
(e)	Does this prime broker act as custodian	for some or all of the private fund	's assets?	• •
	he answer to question 24.(a) is "yes," resp e prime broker, you must complete questic		elow for each prime broker the <i>private fund</i> uses. If the <i>p</i> each prime broker.	<i>rivate fund</i> uses more than
(b)	Name of the prime broker: MORGAN STANLEY & CO. LLC			
(c)	If the prime broker is registered with the	SEC, its registration number:		
	8 - 15869			
	CRD Number (if any): 8209			
(d)	Location of prime broker's office used pri	ncipally by the private fund (city, s	tate and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
				Yes No
(e)	Does this prime broker act as custodian	for some or all of the private fund	's assets?	© 0

# **Custodian**

25.	(a)	Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	•	0
		If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than on custodian, you must complete questions (b) through (g) separately for each custodian.	e	

Additional Custodian Information : 7 Record(s) Filed.

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b) Legal name of custodian:

CITI PRIVATE BANK

(c) Primary business name of custodian:

Yes	No
$\odot$	0

Yes No

<ul> <li>              As a location of the custoplant's office response to the series of the series of the custoplant a robust persons of your firm?               Mark TORK                Vert TORK</li></ul>		CITI PRIVATE BANK			
One one of according to a related period of your fine?       Note that the according the according to a related period of your fine?       Note that the according the according to a related period of your fine?       Note that the according to a related period of your fine?       Note that the according the according to a related period of your fine?       Note that the according the according to a related period of your fine?       Note that that that that the according the according the accordi	(d)	The location of the custodian's office responsible	e for custody of the private fu	nd's assets (city, state and country):	
New York         New York         United States           (a)         is the constraint a network-design provide its SEC registration number (0 lany):					
(a) Is the catedodien a notional queue fram?   (b) If the catedodien a notional category provide its SEC registration number (if any):   (c) If the catedodien a not a bolter-scaleder, provide its SEC registration number, provide its degramently obtained for any is a contained assessed (i) through (i) below for each catedodien the private fund uses. If the private fund uses more than one catedodien, you must camplede queuescose (i) through (i) below for each catedodien the private fund uses. If the private fund uses more than one catedodien, you must camplede queuescose (i) through (i) separative (if any):   (c) The boardow root oqueuescose (i) through (i) separative for each catedodien the private fund uses. If the private fund uses more than one catedodien.   (c) The boardow root oqueuescose (i) through (i) separative for each catedodien the private fund uses. If the private fund uses more than one catedodien is a broker-dedeler, provide its SEC registration number (if any):   (c) The boardow root oqueuescose (i) through (i) separative for each catedodien is private fund uses more than one catedodien is a broker-dedeler, provide its SEC registration number (if any):   (c) The boardow root oqueuescose (i) through (i) separative for each catedodien is private fund uses more than one catedodien is a broker-dedeler, provide its SEC registration number (if any):   (c) The boardow root oqueuescose (i) through (i) separative for each catedodien is a private fund uses more than one catedodien is a broker-dedeler, provide its SEC registration number (if any):   (c) The catedodien is a broker-dedeler, provide its SEC registration number (if any):   (c) Legarative coundeline:   (c) Legarative coundeline:   (c) Legarative coundeline:   (c) Legarative coundeline:   (c) Directoor functionation fu		-		-	
() If the custodian is a broker-dealer, provide its SEC registration number (if any): CRO Number (if any):          (a) If the custodian is a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal antity identifier (if any)         (b) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal antity identifier (if any)         (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal antity identifier (if any)         (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal antity identifier (if any)         (c) Difference, N.A.         (c) If the custodian is obtoker-dealer, provide its SEC registration number (if any):         (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not ha					Yes No
CRG Number of any:  (a) If the construction is not a broken-dealer, or is a broken-dealer had does not have an SEC inglistration number, provide its legal endy tetreflet fundues more han or instructions, you must complete questions (b) through (g) expansively for each outstoctan.  (c) Legal name of coustodian:  (c) Has answer to question 25.(a) is "yes," trepond to questions (b) through (g) expansively for each outstoctan.  (c) Legal name of coustodian:  (c) TERMAN, NA  (c) The location of the coustodian's office reasonable for coustody of the private fund's assets (c)t, state and country:  (c) State:  (c) State:  (c) Terman, State:  (c) RD Number (f any):  (c) If the construction is a trober-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal endy starswher (f any):  (c) If the construction is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal endy starswher (f any):  (c) Legal name of coustodian:  (c) Legal name of coustodian:  (c) Legal name of coustodian: (c) Harves (b) through (g) separately for each outstoctan. (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) Harves (b) through (g) separately for each outstoctan. (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) Harves (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) Harves (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) Harves (c) Legal name of coustodian: (c) Legal name of coustodian: (c) Legal name of coustodian: (c) Harves (c) Legal name of coustodia	(e)	Is the custodian a <i>related person</i> of your firm?			00
CRG Number of any:  (a) If the construction is not a broken-dealer, or is a broken-dealer had does not have an SEC inglistration number, provide its legal endy tetreflet fundues more han or instructions, you must complete questions (b) through (g) expansively for each outstoctan.  (c) Legal name of coustodian:  (c) Has answer to question 25.(a) is "yes," trepond to questions (b) through (g) expansively for each outstoctan.  (c) Legal name of coustodian:  (c) TERMAN, NA  (c) The location of the coustodian's office reasonable for coustody of the private fund's assets (c)t, state and country:  (c) State:  (c) State:  (c) Terman, State:  (c) RD Number (f any):  (c) If the construction is a trober-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal endy starswher (f any):  (c) If the construction is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal endy starswher (f any):  (c) Legal name of coustodian:  (c) Legal name of coustodian:  (c) Legal name of coustodian: (c) Harves (b) through (g) separately for each outstoctan. (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) Harves (b) through (g) separately for each outstoctan. (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) Harves (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) Harves (c) Legal name of coustodian: (c) State: (c) Legal name of coustodian: (c) Harves (c) Legal name of coustodian: (c) Legal name of coustodian: (c) Legal name of coustodian: (c) Harves (c) Legal name of coustodia					
(g) If the custodian is not a broker-dealer, or is a booker-dealer but does not have an SEC registration number, provide its legal entry identifier (if any)          (g) If the custodian is not a broker-dealer, or is a booker-dealer but does not have an SEC registration number, provide its legal entry identifier (if any)         (g) Legal name of custodian:         (g) The location of the custodian is a broker-dealer.         (g) The location of the custodian is a broker-dealer.         (g) The location of the custodian is not a broker-dealer.         (g) The location of the custodian:         (g) The location o	(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any	):	
(g) If the custodian is not a broker-dealer, or is a booker-dealer but does not have an SEC registration number, provide its legal entry identifier (if any)          (g) If the custodian is not a broker-dealer, or is a booker-dealer but does not have an SEC registration number, provide its legal entry identifier (if any)         (g) Legal name of custodian:         (g) The location of the custodian is a broker-dealer.         (g) The location of the custodian is a broker-dealer.         (g) The location of the custodian is in the broker-dealer.         (g) The location of the custodian:         (g) The location of the custodian:         (h) The location of the custodian:         (g) The location of the custodian:         (h) The location of the custodian:         (h) The location of the custodian:         (h) The location		-			
If the answer to question 25.(a) is "yes." respond to questions (b) through (g) below for each outodian.       If the private fund uses. If the private fund uses more than one custodian:         (b)       Legal name of custodian:       CITBANK NA         (c)       Primary business name of custodian:       CITBANK NA         (d)       The custodian's office responsible for custody of the private fund's assets (day, state and country):       Cauntry:         City       State:       Country:         NEW YORK       New York       United States         (e)       Is the custodian is a broker-dealer, provide its SEC registration number (if any):       C         (f)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       ©         (g)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       ©         (f)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       ©         (e)       If the asset to questions (b) through (g) separately for each custodian.       United States         (f)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number (if any):       ©         (f)       If the custodian		CRD Number (if any):			
If the answer to question 25.(a) is "yes." respond to questions (b) through (g) below for each outodian.       If the private fund uses. If the private fund uses more than one custodian:         (b)       Legal name of custodian:       CITBANK NA         (c)       Primary business name of custodian:       CITBANK NA         (d)       The custodian's office responsible for custody of the private fund's assets (day, state and country):       Cauntry:         City       State:       Country:         NEW YORK       New York       United States         (e)       Is the custodian is a broker-dealer, provide its SEC registration number (if any):       C         (f)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       ©         (g)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       ©         (f)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       ©         (e)       If the asset to questions (b) through (g) separately for each custodian.       United States         (f)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number (if any):       ©         (f)       If the custodian					
If the answer to question 25.(a) is "yes." respond to questions (b) through (g) below for each outodian.       If the private fund uses. If the private fund uses more than one custodian:         (b)       Legal name of custodian:       CITBANK NA         (c)       Primary business name of custodian:       CITBANK NA         (d)       The custodian's office responsible for custody of the private fund's assets (day, state and country):       Cauntry:         City       State:       Country:         NEW YORK       New York       United States         (e)       Is the custodian is a broker-dealer, provide its SEC registration number (if any):       C         (f)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       ©         (g)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       ©         (f)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       ©         (e)       If the asset to questions (b) through (g) separately for each custodian.       United States         (f)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number (if any):       ©         (f)       If the custodian					
custodian, you must complete questions (b) through (g) separately for each custodian.  (c) fileANK NA.  (c) fileANK NA.  (c) The totation of the custodian:     CITBANK NA.  (c) The totation of the custodian's office response for <i>custody</i> of the <i>private fund's</i> assets (oily, state and country):     Corr NeW YORK  (c) Is the custodian a <i>related person</i> of your film?  (c) The toustodian is a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legel entity identifier</i> (f any):  (c) The answer to question 25 (a) is 'yes,' respond to questions (b) through (g) separately for each custodian. (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legel entity identifier</i> (f any): (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legel entity identifier</i> (f any): (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legel entity identifier</i> (f any): (c) The Invite fundy business name of custodian: (c) CRD Number (f any): (c) CRD Number (f any): (c) Degrame of custodian: (c) Degrame of custodian: (c) Degrame of custodian: (c) Degrame of custodian a <i>related person</i> of your film? (c) Privary business name of custodian: (c) Degrame of custodian a <i>related person</i> of your film? (c) Is becaustodian a <i>related person</i> of your film? (c) Is the custodian a <i>related person</i> of your film? (c) It is custodian a <i>related person</i> of your film? (c) It is custodian a <i>related person</i> of your film? (c) It is custodian a <i>related person</i> of your film? (c) It is custodian a <i>related person</i> of your film? (c) It is custodian a <i>related person</i> of your film? (c) CRD Number (f any): (c) CRD N	(g)	If the custodian is not a broker-dealer, or is a brol	ker-dealer but does not have	an SEC registration number, provide its <i>legal entity ider</i>	ntifier (if any)
custodian, you must complete questions (b) through (g) separately for each custodian.  (c) Legal name of custodian: (c) CTREANK NA.  (c) Detray business name of outodian: (c) CTREANK NA.  (c) The tocation of the custodian: (c) CTREANK NA.  (c) The tocation of the custodian: (c) CTREANK NA.  (c) The tocation of the custodian: (c) CTREANK NA.  (c) The tocation of the custodian is a broker-dealer for custody of the private fund's assets (city, state and country): (c) Creation is not a broker-dealer, provide its SEC registration number (if any): (c) The answer to questions 25 (a) is 'yes,' respond to questions (b) through (g) separately for each custodian. (c) Legal name of custodian: (c) Legal name of custodian: (c) The custodian is not a broker-dealer, or is a broker-dealer buil does not have an SEC registration number, provide its legal ontify identifier (if any): (c) The answer to questions 25 (a) is 'yes,' respond to questions (b) through (g) separately for each custodian. (c) Legal name of custodian: (c) Legal name of custodian: (c) Detray business name					
custodian, you must complete questions (b) through (g) separately for each custodian.  (c) EnterAnk NA  (c) Enterank EnterAnk NA  (c) Enterank EnterAnk EnterAnk  (c) Enterank NA  (c) Enterank EnterAnk EnterAnk  (c) Enterank NA  (c) Enterank NA  (c) Enterank EnterAnk  (c) Enterank EnterAnk  (c) Enterank EnterAnk  (c) EnterAnk NA  (c) EnterAnk NA  (c) EnterAnk  (c) EnterAnk  (c) EnterAnk  (c) EnterAnk  (c) EnterAnk  (c) EnterAnk					
custodian, you must complete questions (b) through (g) separately for each custodian.  (c) EnterAnk NA  (c) Enterank EnterAnk NA  (c) Enterank EnterAnk EnterAnk  (c) Enterank NA  (c) Enterank EnterAnk EnterAnk  (c) Enterank NA  (c) Enterank NA  (c) Enterank EnterAnk  (c) Enterank EnterAnk  (c) Enterank EnterAnk  (c) EnterAnk NA  (c) EnterAnk NA  (c) EnterAnk  (c) EnterAnk  (c) EnterAnk  (c) EnterAnk  (c) EnterAnk  (c) EnterAnk					
<ul> <li>h. Legal name of custodian: CTERANK, N.A.</li> <li>Primary business name of custodian: CTERANK, N.A.</li> <li>The location of the custodian is office responsible for custody of the private fund's assets (sity, state and country): City: City: City: NEW YORK New York Cunted States Ver More York United States (a) Is the custodian a rotuted person of your film? (b) If the custodian is a broker-dealer, or is a broker-dealer but does not hare an SEC registration number, provide its legal entity identifier (if any): (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not hare an SEC registration number, provide its legal entity identifier (if any): (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not hare an SEC registration number, provide its legal entity identifier (if any): (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not hare an SEC registration number, provide its legal entity identifier (if any): (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not hare an SEC registration number, provide its legal entity identifier (if any): (c) Legal name of custodian: DEUTSCHE BANK MUMBAI (c) Primary business name of custodian: DEUTSCHE BANK MUMBAI (c) Is the custodian a rotuted person of your film? (c) India Ver MoMeAU (c) India (c) India (c) India (c) India (c) India (c) In the custodian a rotuted person of your film? (c) India (c) In the custodian a rotuted person of your film? (c) India (c) In the custodian a rotuted person of your film? (c) India (c) India (c)</li></ul>					fund uses more than one
CITIBANK, N.A.  (c) Primary business name of custodian: CITIBANK, N.A.  (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City NEW YORK  (e) Is the custodian a related person of your firm?  (f) If the custodian is a broker-dealer, provide its SEC registration number (f any): CRD Number (ff any):  (f) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (ff any): CRD Number (ff any):  (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (ff any): CRD Number (ff any):  (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (ff any): CRD Number (ff any):  (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (ff any): CRD Number (ff any):  (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (ff any): CRD Number (ff any):  (g) If the custodian: DEUTSCHE BANK MUMBAI  (g) If the custodian: DEUTSCHE BANK MUMBAI  (g) If the custodian is a broker-dealer, provide its SEC registration number (ff any): City: Sitie: City: Sitie: City: City: Sitie: City:	Cus		(g) separately for each cusic		
CITIBANK N.A.  (c) Primary business name of oustodian: CITIBANK N.A.  (d) The location of the oustodian's office responsible for custody of the private fund's assets (city, state and country): NeW YORK  (e) Is the custodian a related person of your firm?  (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):  (f) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):  (f) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):  (f) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):  (f) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):  (f) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):  (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):  (g) If the custodian: DEUTSCHE BANK MUMBAI  (g) Primary business name of custodian: DEUTSCHE BANK MUMBAI  (g) The location of the custodian: DEUTSCHE BANK MUMBAI  (g) If the custodian is a broker-dealer, provide its SEC registration number (if any):  (g) If the custodian is a broker-dealer, provide its SEC registration number (if any):  (g) The location of the custodian: DEUTSCHE BANK MUMBAI  (g) If the custodian is a broker-dealer, provide its SEC registration number (if any):  (g) CRD Number (if any):  (g) If the custodian is a broker-dealer, provide its SEC registration number (if any):  (g) If the custodian is a broker-dealer, provide its SEC registration number (if any):  (g) If the custodian is a broker-de	(h)	Legal name of custodian:			
(c) Pitmary business name of outstolian: CTTBANK, N.A.          (d) The location of the outstolian's office responsible for custody of the private fund's assets (sity, state and country): Chy:       State: New York       Country: United States       Ves       No         (e) Is the custodian a related person of your firm?       Intel States       Country: CRO Number (if any):       Intel custodian is a broker-dealer, provide its SEC registration number (if any): CRO Number (if any):       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)       If the answer to question 25.(a) is 'yes,' respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian.         (f)       If the answer to question 25.(a) is 'yes,' respond to questions (b) through g) below for each custodian.       If the private fund uses more than one custodian: DEUTSCHE BANK MUMBAI         (e)       Pitmary business name of custodian: DEUTSCHE BANK MUMBAI       State:       Country: Number         (f)       The location of the custodian's office responsible for custody of the private fund's assets (sity, state and country): Chy:       State:       Country: Number         (g)       The location of the custodian's office responsible for custody of the private fund's assets (sity, state and country): Chy:       State:       Country: Chy:         (g)       The location of the custodian's office responsible for custody of the private fund's assets (sity, state and country): Chy:       Chy:       Sta					
CITIBANK NA.         (d) The location of the custodian's office responsible for custody of the private fund's assets (oity, state and country: Cip: State: Country: NEW YORK New York United States        Yee Note If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any): CRD Number (if any): Ut the custodian is a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any): CRD Number (if any): Ut the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any): CRD Number (if any): Ut the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any): CRD Number (if any): Ut the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any): CRD Number (if any): Ut the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any): CRD Number (if any): Ut the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its Country: Chy: State: Country: MuMEA		- ,			
CITIBANK NA.         (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): Cip: State: Country: NEW YORK New York United States        Yee Model States       Yee Model States        Yee Model States        Yee Model States        Yee Model	(c)	Primary business name of custodian:			
City::::::::::::::::::::::::::::::::::::		-			
City:       State:       Country:         NEW YORK       New York       United States         (a)       Is the custodian is a broker-dealer, provide its SEC registration number (if any):       •         (b)       If the custodian is a broker-dealer, provide its SEC registration number (if any):       •         (g)       If the custodian is not a broker-dealer, provide its broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any):       •         (g)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any):       •         (g)       If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any):       •         (g)       If the custodian:       •       •         DEUTSCHE BANK MUMBAI       •       •         (e)       Legal name of custodian:       •         DEUTSCHE BANK MUMBAI       •       •         (d)       The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):       •         City:       State:       Country:       •         MUMBAI       •       •       •         (e)       Is the custodian is a broker-dealer, provide its SEC registra					
NEW YORK       New York       United States       Yee       New Yee         Image: New York       New York       United States       New Yee       New Yee <td< td=""><td>(d)</td><td>The location of the custodian's office responsible</td><td>for custody of the private fur</td><td>nd's assets (city, state and country):</td><td></td></td<>	(d)	The location of the custodian's office responsible	for custody of the private fur	nd's assets (city, state and country):	
Is the custodian a related person of your firm?   (a) Is the custodian is a broker-dealer, provide its SEC registration number (if any):   (b) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal antily identifier (if any):   (b) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal antily identifier (if any):   (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal antily identifier (if any):   (c) <p< td=""><td></td><td>City:</td><td>State:</td><td>Country:</td><td></td></p<>		City:	State:	Country:	
(e) Is the custodian a related person of your firm?       C       C       C         (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):       C       C         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       V         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       V         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       V         (g) If the custodian is not a broker-dealer, or or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any):       V         (b) Legal name of custodian: DEUTSCHE BANK MUMBAI       V       V         (g) Primary business name of custodian: DEUTSCHE BANK MUMBAI       V       V         (g) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): MUMBAI       Ves       No         (e) Is the custodian a related person of your firm?       Country: India       Ves       No         (f) If the custodian a related person of your firm?       Country: Chy:       Country: Chy:       Country: Chy:       Country: Chy:       Country: Chy:       No         (g) If th		NEW YORK	New York	United States	
(f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):          (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)         (h) Legal name of custodian: DEUTSCHE BANK MUMBAI         (c) Primary business name of custodian: DEUTSCHE BANK MUMBAI         (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City:       State:       Country: India       Yes       No         (e) Is the custodian a related person of your firm?       C       C       C       C         (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):       C       C       C					Yes No
CRD Number (if any):     (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)     (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)   (if the answer to question 25 (a) is "yes," respond to questions (b) through (g) below for each custodian.   (b) Legal name of custodian:   DEUTSCHE BANK MUMBAI   (c) Primary business name of custodian:   DEUTSCHE BANK MUMBAI   (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):   City:   MuMBAI   (e) Is the custodian a related person of your firm?   (f) If the custodian is a broker-dealer, provide its SEC registration number (if any):         (g) If the custodian is a broker-dealer, provide its SEC registration number (if any):	(e)	Is the custodian a <i>related person</i> of your firm?			00
CRD Number (if any):     (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)     (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)   (if the answer to question 25 (a) is "yes," respond to questions (b) through (g) below for each custodian.   (b) Legal name of custodian:   DEUTSCHE BANK MUMBAI   (c) Primary business name of custodian:   DEUTSCHE BANK MUMBAI   (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):   City:   MuMBAI   (e) Is the custodian a related person of your firm?   (f) If the custodian is a broker-dealer, provide its SEC registration number (if any):         (g) If the custodian is a broker-dealer, provide its SEC registration number (if any):					
(a) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian: DEUTSCHE BANK MUMBAI	(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any	):	
(a) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian: DEUTSCHE BANK MUMBAI		-			
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian: DEUTSCHE BANK MUMBAI         (c) Primary business name of custodian: DEUTSCHE BANK MUMBAI         (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: MUMBAI       Country: NUMBAI         (e) Is the custodian a related person of your firm?       Country: City: City: MUMBAI       Country: City: MUMBAI         (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):       SEC registration number (if any):		CRD Number (if any):			
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian: DEUTSCHE BANK MUIMBAI         (c) Primary business name of custodian: DEUTSCHE BANK MUIMBAI         (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: MUMBAI       Country: India         (e) Is the custodian a related person of your firm?       C         (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):       F					
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian: DEUTSCHE BANK MUMBAI         (c) Primary business name of custodian: DEUTSCHE BANK MUMBAI         (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: MUMBAI       Country: NUMBAI         (e) Is the custodian a related person of your firm?       Country: City: City: MUMBAI       Country: City: MUMBAI         (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):       SEC registration number (if any):					
custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: DEUTSCHE BANK MUMBAI (c) Primary business name of custodian: DEUTSCHE BANK MUMBAI (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country: MUMBAI India Yes No (e) Is the custodian a <i>related person</i> of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):	(g)	If the custodian is not a broker-dealer, or is a brol	ker-dealer but does not have	e an SEC registration number, provide its legal entity ider	ntifier (if any)
custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: DEUTSCHE BANK MUMBAI (c) Primary business name of custodian: DEUTSCHE BANK MUMBAI (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country: MUMBAI India Yes No (e) Is the custodian a <i>related person</i> of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):					
custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: DEUTSCHE BANK MUMBAI (c) Primary business name of custodian: DEUTSCHE BANK MUMBAI (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country: MUMBAI India Yes No (e) Is the custodian a <i>related person</i> of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):					
custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: DEUTSCHE BANK MUMBAI (c) Primary business name of custodian: DEUTSCHE BANK MUMBAI (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country: MUMBAI India Yes No (e) Is the custodian a <i>related person</i> of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):					<b>6 1 1</b>
<ul> <li>(b) Legal name of custodian: DEUTSCHE BANK MUMBAI</li> <li>(c) Primary business name of custodian: DEUTSCHE BANK MUMBAI</li> <li>(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: MUMBAI</li> <li>(e) Is the custodian a <i>related person</i> of your firm?</li> <li>(f) If the custodian is a broker-dealer, provide its SEC registration number (if any): - CRD Number (if any):</li> </ul>					fund uses more than one
DEUTSCHE BANK MUMBAI   (c)   Primary business name of custodian: DEUTSCHE BANK MUMBAI   (d)   The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: MUMBAI   (e)   Is the custodian a related person of your firm?   (f)   If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):	000				
DEUTSCHE BANK MUMBAI   (c)   Primary business name of custodian: DEUTSCHE BANK MUMBAI   (d)   The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: MUMBAI   (e)   Is the custodian a related person of your firm?   (f)   If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):	(b)	Legal name of custodian.			
<ul> <li>(c) Primary business name of custodian: DEUTSCHE BANK MUMBAI</li> <li>(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: NUMBAI</li> <li>(e) Is the custodian a <i>related person</i> of your firm?</li> <li>(f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):</li> </ul>					
DEUTSCHE BANK MUMBAI         (d)       The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City:       State:       Country: India       Version       No         (e)       Is the custodian a related person of your firm?       Is the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):       CRD Number (					
DEUTSCHE BANK MUMBAI         (d)       The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City:       State:       Country: India       Version       No         (e)       Is the custodian a related person of your firm?       Is the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):       CRD Number (	(c)	Primary business name of custodian:			
City: State: Country:   MUMBAI India					
City: State: Country:   MUMBAI India					
MUMBAI India Yes No (e) Is the custodian a <i>related person</i> of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): - CRD Number (if any):	(d)	The location of the custodian's office responsible	for custody of the private fur	nd's assets (city, state and country):	
Yes       No         (e)       Is the custodian a related person of your firm?       •         (f)       If the custodian is a broker-dealer, provide its SEC registration number (if any):       •         -       CRD Number (if any):       •		City:	State:	Country:	
<ul> <li>(e) Is the custodian a <i>related person</i> of your firm?</li> <li>(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):</li> <li>-</li> <li>CRD Number (if any):</li> </ul>		MUMBAI		India	
<ul> <li>(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):</li> <li>-</li> <li>CRD Number (if any):</li> </ul>					Yes No
<ul> <li>(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):</li> <li>-</li> <li>CRD Number (if any):</li> </ul>	(e)	Is the custodian a related person of your firm?			0 0
- CRD Number (if any):					
	(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if any	):	
		-			
		CRD Number (if any):			
(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)					

	ne answer to question 25.(a) is "yes," respond to o stodian, you must complete questions (b) through		each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more t	than one	
(b)	Legal name of custodian: GOLDMAN SACHS & CO. LLC				
(c)	Primary business name of custodian: GOLDMAN SACHS & CO. LLC				
(d)	The location of the custodian's office responsible	e for <i>custody</i> of the <i>private fund's</i> a	assets (city, state and country):		
	City: NEW YORK	State: New York	Country: United States		
		New Fork	United Otales	Yes N	0
(e)	Is the custodian a <i>related person</i> of your firm?			0	0
(f)	If the custodian is a broker-dealer, provide its SE 8 - 129	EC registration number (if any):			
	CRD Number (if any): 361				
(g)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not have an S	SEC registration number, provide its <i>legal entity identifier</i> (if any)		
	ne answer to question 25.(a) is "yes," respond to o stodian, you must complete questions (b) through		each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more t	han one	
(b)	Legal name of custodian: HSBC BANK (SINGAPORE) LIMITED				
(c)	Primary business name of custodian: HSBC BANK (SINGAPORE) LIMITED				
(d)	The location of the custodian's office responsible	e for <i>custody</i> of the <i>private fund's</i> a	assets (city, state and country):		
	City: SINGAPORE	State:	Country: Singapore		
(e)	Is the custodian a <i>related person</i> of your firm?			Yes N	
(f)	If the custodian is a broker-dealer, provide its SE	EC registration number (if any):			
	- CRD Number (if any):				
(g)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not have an S	SEC registration number, provide its <i>legal entity identifier</i> (if any)		
	ne answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through		each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more t	han one	
(b)	Legal name of custodian: JPMORGAN CHASE BANK, N.A.				
(c)	Primary business name of custodian: JPMORGAN CHASE BANK, N.A.				
(d)	The location of the custodian's office responsible	e for custody of the private fund's a	assets (city, state and country):		
	City: NEW YORK	State: New York	Country: United States		

	(e) Is the custodian a related pers	son of your firm?		00
	(f) If the custodian is a broker-dea	aler, provide its SEC registration number (if ar	ny):	
	- CRD Number (if any):			
	(g) If the custodian is not a broker	r-dealer, or is a broker-dealer but does not ha	ve an SEC registration number, provide its legal entity identifi	er (if any)
		"yes," respond to questions (b) through g) beliestions (b) through (g) separately for each cus	low for each custodian the <i>private fund</i> uses. If the <i>private fund</i> stodian.	d uses more than one
	(b) Legal name of custodian: MORGAN STANLEY & CO. LLC	с		
	(c) Primary business name of cus MORGAN STANLEY & CO. LLC			
	(d) The location of the custodian's City:	s office responsible for <i>custody</i> of the <i>private f</i> State:	fund's assets (city, state and country): Country:	
	NEW YORK	New York	United States	
				Yes No
	(e) Is the custodian a <i>related pers</i>	son of your firm?		00
	(f) If the custodian is a broker-dea 8 - 15869	aler, provide its SEC registration number (if ar	ny):	
	CRD Number (if any): 8209			
	(g) If the custodian is not a broker	r-dealer, or is a broker-dealer but does not ha	ve an SEC registration number, provide its legal entity identifi	<i>er</i> (if any)
dminis	strator			
	Doos the private funduas on admini	strator other then your firm?		Yes No
.o. (a)	Does the <i>private fund</i> use an adminis	-	v. If the <i>private fund</i> uses more than one administrator, you m	
	(b) through (f) separately for each ad		. If the private fund uses more than one administrator, you m	
		No Infor	rmation Filed	
		No Info	rmation Filed	
7. Dur?	•••••••		rmation Filed s valued by a <i>person</i> , such as an administrator, that is not you	r related person?
0% Incl valu	b clude only those assets where (i) such	age of the <i>private fund's</i> assets (by value) was <i>person</i> carried out the valuation procedure es		nt quotes, and (ii) the
0% Incl valu	clude only those assets where (i) such luation used for purposes of investor s <i>rson</i> .	age of the <i>private fund's</i> assets (by value) was <i>person</i> carried out the valuation procedure es	s valued by a <i>person</i> , such as an administrator, that is not you stablished for that asset, if any, including obtaining any releva	nt quotes, and (ii) the etermined by such
0% Incl valu <i>per</i>	clude only those assets where (i) such luation used for purposes of investor s <i>rson.</i>	age of the <i>private fund's</i> assets (by value) was <i>person</i> carried out the valuation procedure es subscriptions, redemptions or distributions, ar	s valued by a <i>person</i> , such as an administrator, that is not you stablished for that asset, if any, including obtaining any releva nd fee calculations (including allocations) was the valuation d	nt quotes, and (ii) the etermined by such Yes No
0% Incl valu <i>per</i>	clude only those assets where (i) such luation used for purposes of investor s <i>rson.</i> <b>ters</b> Does the <i>private fund</i> use the service You must answer "yes" whether the <i>p</i> to question 28.(a) is "yes," respond to	age of the <i>private fund's</i> assets (by value) was person carried out the valuation procedure es subscriptions, redemptions or distributions, ar es of someone other than you or your <i>employe</i> person acts as a placement agent, consultant to questions (b) through (g) below for each suc	s valued by a <i>person</i> , such as an administrator, that is not you stablished for that asset, if any, including obtaining any releva nd fee calculations (including allocations) was the valuation d	nt quotes, and (ii) the etermined by such Yes No O O wilar <i>person</i> . If the answer
0% Incl valu <i>per</i>	Solude only those assets where (i) such luation used for purposes of investor s <i>rson.</i> Bers Does the <i>private fund</i> use the service You must answer "yes" whether the p	age of the <i>private fund's</i> assets (by value) was person carried out the valuation procedure es subscriptions, redemptions or distributions, ar es of someone other than you or your <i>employe</i> person acts as a placement agent, consultant to questions (b) through (g) below for each suc	s valued by a <i>person</i> , such as an administrator, that is not you stablished for that asset, if any, including obtaining any relevan nd fee calculations (including allocations) was the valuation d rees for marketing purposes? t, finder, introducer, municipal advisor or other solicitor, or sim	nt quotes, and (ii) the etermined by such Yes No O O wilar <i>person</i> . If the answer
0% Incl valu <i>per</i>	clude only those assets where (i) such luation used for purposes of investor s <i>rson.</i> <b>ters</b> Does the <i>private fund</i> use the service You must answer "yes" whether the <i>p</i> to question 28.(a) is "yes," respond to	age of the <i>private fund's</i> assets (by value) was <i>person</i> carried out the valuation procedure es subscriptions, redemptions or distributions, ar es of someone other than you or your <i>employe</i> <i>person</i> acts as a placement agent, consultant to questions (b) through (g) below for each such n (g) separately for each marketer.	s valued by a <i>person</i> , such as an administrator, that is not you stablished for that asset, if any, including obtaining any relevan nd fee calculations (including allocations) was the valuation d rees for marketing purposes? t, finder, introducer, municipal advisor or other solicitor, or sim	nt quotes, and (ii) the etermined by such Yes No O O wilar <i>person</i> . If the answer

<u>Info</u>	mation About the Private Fund
1.	(a) Name of the <i>private fund</i> :
	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS V, L.P.
	(b) <i>Private fund</i> identification number:
	(include the "805-" prefix also)
	805-9920310517
2.	Under the laws of what state or country is the private fund organized:
	State: Country: Cayman Islands
	Cayman Islanus
2	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):
3.	
	Name of General Partner, Manager, Trustee, or Director         TIGER GLOBAL PIP PERFORMANCE V, L.P.
	TIGER GLODAL FIF FERFORIVIANCE V, L.F.
	(b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser</i> (s) that sponsor(s) or manage(s) this <i>private fund</i> .
	Filing Adviser/Relying Adviser Name
	TIGER GLOBAL MANAGEMENT, LLC
4.	The private fund (check all that apply; you must check at least one):
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.
	No Information Filed
	Yes No
6.	(a) Is this a "master fund" in a master-feeder arrangement?
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?
	No Information Filed
	Yes No
	(c) Is this a "feeder fund" in a master-feeder arrangement?
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?
	Name of private fund:
	Private fund identification number:
	(include the "805-" prefix also)
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder
	arrangement or reporting on the funds separately.
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following quantized
	the following questions:
	No Information Filed
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund
	("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests,
	and each class (or series) invests substantially all of its assets in a single master fund.
	Yes No
8.	(a) Is this private fund a "fund of funds"?
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether
	they are also private funds or registered investment companies.

(b) If yes, does the *private fund* invest in funds managed by you or by a *related person*?

		Yes	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	©
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private fund:		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 701,288,584		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the private fund:		
	\$ 500,000		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documen fund).	s of th	ne
13.	Approximate number of the private fund's beneficial owners:		
	316		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 7%		
15.	<ul> <li>(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:</li> <li>19%</li> </ul>		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 14%		
V-			
10	<u>ir Advisory Services</u>	Yes	No
17.	(a) Are you a subadviser to this private fund?	0	$\odot$
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," question blank.	leave	this
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	$\circ$	$\odot$
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) leave this question blank.	s "no,	"
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	$\odot$
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
	0%		
<u>Pri</u>	vate Offering		
_		Yes	No
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	$\odot$	0
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		

D		
в.	SERVICE	PROVIDERS

## Auditors

		י	Yes	No
23. (a	a) (1) Are the <i>pri</i>	te fund's financial statements subject to an annual audit?	$\odot$	$\circ$
	(2) If the ansv	r to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	$\odot$	0
		question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete rough (f) separately for each auditing firm.		
	Additional A	litor Information : 1 Record(s) Filed.		
		to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete through (f) separately for each auditing firm.		
	(b) Name	the auditing firm:		
	PRICE	ATERHOUSECOOPERS		
	(c) The loc	tion of the auditing firm's office responsible for the private fund's audit (city, state and country):		
	City:	State: Country:		
	GRANE	CAYMAN Cayman Islands		

(d) Is the auditing firm an independent public accountant?

(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?

If yes, Public Company Accounting Oversight Board-Assigned Number: 1266

(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? 💿 💿

(g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?

(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

## Prime Broker

			Yes	No	
24.	(a)	Does the <i>private fund</i> use one or more prime brokers?	$\odot$	0	
		If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more that	an on	е	
		prime broker, you must complete questions (b) through (e) separately for each prime broker.			

	es," respond to questions (b) through (e) belo te questions (b) through (e) separately for ea	w for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mor th prime broker.	e thar
(b) Name of the prime broker:			
J.P. MORGAN CLEARING CORF	D.		
(c) If the prime broker is registered	with the SEC, its registration number:		
<ul><li>(c) If the prime broker is registered</li><li>8 - 43724</li></ul>	with the SEC, its registration number:		
	with the SEC, its registration number:		
8 - 43724	with the SEC, its registration number:		
8 - 43724 CRD Number (if any): 28432	with the SEC, its registration number:	e and country):	
8 - 43724 CRD Number (if any): 28432		e and country): Country:	

Yes No

 $\circ$ 

Yes No

 $\odot$   $\circ$ 

 $\odot$ 

 $\odot$   $\circ$ 

<ul> <li>(b) Name of the prime bolter: MORGAN STANLEY &amp; COLLC</li> <li>(c) If the prime broker's arejused with the SEC, its registration number: - 1598 - CRD Number (if any): - 2009</li> <li>(d) Iconition of prime broker's allies used principally by the privete fund/day, state and country: NEW YORK New York United States</li> <li>(e) Deal this prime broker's allies used principally by the privete fund/day, state and country: NEW YORK New York United States</li> <li>(f) Deal this prime broker's allies used principally by the privete fund/day assest?</li> <li>(e) Deal this prime broker's allies used on all of the privete fund/day assest?</li> <li>(f) Deal this prime broker act as custodian for some or all of the privete fund/assests?</li> <li>(f) Deal this prime broker act as custodian for some or all of the privete fund/asses assest?</li> <li>(f) Deal this prime broker act as custodian for some or all of the privete fund/asses is the private fund/uses. If the private fund/uses more the custodian, you muscle complete questions (b) through (b) below for each custodian the private fund/uses. If the private fund/uses more the custodian, you muscle complete questions (b) through (b) below for each custodian the private fund/uses. If the private fund/uses more the custodian, you muscle complete questions (b) through (b) below for each custodian the private fund/uses. If the private fund/uses more the custodian, you muscle complete questions (b) through (b) below for each custodian the private fund/uses. If the private fund/uses more the custodian, you muscle complete questions (b) through (b) below for each custodian the private fund/uses. If the private fund/uses more the custodian is not actual as the private fund uses more the custodian is a broker-dealer, private fund uses more the custodian is a broker-dealer, private fund/uses fund/uses for each custodian. AMSTERDM</li> <li>(f) The custodian is broker-dealer, or is a broker-dealer buildees not have an SEC registration number, provide its legal ensi</li></ul>				each prime broker.	
<ul> <li>a - 19899 CRD Number (if any): szor </li> <li>(a) Location of prime tookers office used principally by the <i>private fund</i> (sty, state and country): <ul> <li>Clip:</li> <li>Dir:</li> <li>Di</li></ul></li></ul>		-			
CPD humber (if any): 9200 (c) Location of prime broker's office used principally by the private fund (oty, state and country): City: NEW YORK New York United States (e) Does this prime broker act as custodian for some or all of the private fund's assets? In Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 26, b) a "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more the custodian information : 9 Record(s) Filed. Additional Custodian Information : 9 Record(s) Filed. If the answer to question 26, b) a "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more the custodian information : 9 Record(s) Filed. If the answer to question 26, b) a "yes," respond to questions (b) through (g) below for each custodian. (c) Legal name of custodian: Additional Custodian is office responsible for custody of the private fund uses. If the private fund uses more the custodian: Additional Custodian: ADA MARCO BANK, NV. (c) Primary business name of custodian: ADA MARCO BANK, NV. (d) The location of the custodian: ADA MARCO BANK, NV. (e) Primary business name of custodian: ADA MARCO BANK, NV. (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal endly identifier (if any)<	(c)	If the prime broker is registered wi	ith the SEC, its registration number:		
4209         (d)       Location of prime broker's office used principally by the private fund (day, state and country: Cit: Cit: NEW YORK New York (e)       Country: United States          (e)       Does this prime broker act as custodian for some or all of the private fund's assets?         If       the answer to question 25 (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more the custodian, you must complete questions (b) through (g) separately for each custodian.         Additional Custodian Information : 9 Record(s) Filed.         If the answer to question 25 (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more the custodian, you must complete questions (b) through (g) separately for each custodian.         Additional Custodian Information : 9 Record(s) Filed.         If the answer to question 25 (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more the custodian, you must complete questions (b) through (g) separately for each custodian: ABN AMRO BANK, NV.         (f)       Legal name of custodian: ABN AMRO BANK, NV.         (g)       It to custodian is a broker-dealer, provide its SEC registration number, forwate fund uses. If the private fund uses more the custodian, you act complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more if (g) If the custodian is a to koker-dealer, provide its SEC registration number, provide its leg					
Cip:       State:       Country:         NEW YORK       New York       United States         (e)       Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?         If       Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?         If       Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?         If       Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?         If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (c) through (g) separately for each custodian.         (b)       Legal name of custodian: ABN AMRO BANK, NV.       (c)         (c)       Primary business name of custodian: ABN AMRO BANK, NV.       (c)         (d)       The custodian is office responsible for custody of the <i>private fund</i> assets (city, state and country): City:       Country: National State and country: National State and country: National State custodian is a broker-dealer, provide its SEC registration number (if any): City:       Country: National State and custodian: CRD Number (if any):         (g)       If the custodian is not a broker-dealer, or is a broker-dealer but doe					
NEW YORK     New York     United Status       (e)     Does this prime broker act as custodian for some or all of the private fund's assets?       ID       Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?       ID       Dees the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?       ID       Additional Custodian Information : 9 Record(s) Flied.       If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more the custodian.       (b) Legal name of custodian:       ABN AMRO BANK, N.V.       (c)     Primary business name of custodian:       ABN AMRO BANK, N.V.       (d)     The location of the custodian: soffice responsible for custody of the private fund's assets (city, state and country); City: AMREEDAM       (c)     Primary business name of custodian: ABN AMRO BANK, N.V.       (d)     The location of the custodian: soffice responsible for custody of the private fund's assets (city, state and country); City: AMREEDAM       (d)     The custodian is officer responsible for custody of the private fund uses. If the private fund uses. If the private fund uses more the custodian is a broker-dealer, private fund uses is a broker-dealer, custody of the private fund uses as a custodian is a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its logal endly identifier (If any)       (e)     If t			sed principally by the <i>private fund</i> (city, st		
(e) Does this prime broker act as outsidian for some or all of the <i>private fund's</i> assets?         In         Does the <i>private fund</i> use any outsidians (including the prime brokers listed above) to hold some or all of its assets?         If the answer to question 25 (a) is 'yes,' respond to questions (b) through (g) below for each outsidian the <i>private fund</i> uses. If the <i>private fund</i> uses more that cutodian, you must complete questions (b) through (g) separately for each custodian.         Additional Custodian Information : 9 Record(s) Filed.         If the answer to question 25 (a) is 'yes,' respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) beparately for each custodian.         (b) Logal name of custodian: ABN AMRO BANK, N.V.       (c) Primary business name of custodian: ABN AMRO BANK, N.V.         (c) Primary business name of custodian: ABN AMRO BANK, N.V.       State: Country: Natherlands         (c) Is the custodian a <i>refered person</i> of your firm?       Natherlands         (d) The custodian is a broker-dealer, privide its SEC registration number (if any): CR2: CR2: CR2: CR2: CR2: CR2: CR2: CR2		-		-	
Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25 (a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian.  Additional Custodian Information : 9 Record(s) Filed.  If the answer to question 25 (a) is "yes," respond to questions (b) through (g) separately for each custodian.  (b) Legal name of custodian: ABMARO BANK, N.V.  (c) Primary business name of custodian: ABMARO BANK, N.V.  (c) Primary business name of custodian: ABMARO BANK, N.V.  (c) Primary business name of custodian: (c) Primary business name of yes, "respond to questions (b) through (g) the private fund' uses (city, state and country): City: ABMARO BANK, N.V.  (c) Primary business name of custodian: (c) Primary business name of ustodian: (c) Primary business name of yes, "respond to questions (f) through (g) the private fund' uses (city, state and country): (c) Primary business name of custodian: (c) Primary business name of ustodian: (c) Primary business name of ustodians office responsible for custody of the private fund's assets (city, state and country): (c) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): (c) Primary business name of ustodian's office responsible for custody of the private fund's assets (city, state and country): (c) Primary business name of ustodian's office responsible for custody of the private fund's assets (city, state and country): (c) Primary business name of ustodian's assets (city office) (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any) (f) If the custodian is not a broker-dealer, or is a broker-dealer busines (c) through (g) below for each custodian the private fund uses					١
Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is 'yes,' respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more that custodian <b>Custodian Information : S Record(s) Filed.</b> Additional Custodian Information : S Record(s) Filed.  If the answer to question 25.(a) is 'yes,' respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian: ARN AMRO BANK, N.V.  (c) Primary business name of custodian: ARN AMRO BANK, N.V.  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: Ci	(e)	Does this prime broker act as cus	todian for some or all of the private fund	s assets?	
Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is 'yes,' respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more that custodian <b>Custodian Information : S Record(s) Filed.</b> Additional Custodian Information : S Record(s) Filed.  If the answer to question 25.(a) is 'yes,' respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian: ARN AMRO BANK, N.V.  (c) Primary business name of custodian: ARN AMRO BANK, N.V.  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: Ci					
If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information : 9 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) to each custodian the private fund uses. If the <i>private fund</i> uses more the custodian you must complete question of the custodian: ABN AMRO BANK, NV.  (c) Primary business name of custodian: ABN AMRO BANK, NV.  (c) Is the custodian a <i>related person</i> of your firm?  (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any): (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)  If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian. (b) Le	_				
custodian, you must complete questions (b) through (g) separately for each custodian.         Additional Custodian Information : 9 Record(s) Filed.         If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian.         (b) Legal name of custodian:         ARNARC BANK, N.V.         (c) Primary business name of custodian:         ARN AMRO BANK, N.V.         (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):         City:       State:         Country:       AMSTERDAM         (a) Is the custodian is a broker-dealer, provide its SEC registration number (if any):         -       CRD Number (if any):         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more the custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian:       BCP BANK         (c) Primary business name of ocustodian:       BCP BANK					
If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian:         ABN AMRO BANK, N.V.         (c) Primary business name of custodian:         ABN AMRO BANK, N.V.         (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country);         City:       State:         Country:         AMRO BANK, N.V.         (e) Is the custodian a <i>related person</i> of your firm?         (f) If the custodian is a broker-dealer, provide its SEC registration number (if any):         -         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian:         BCP BANK         (c) Primary business name of custodian:					fund uses more than
custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian: ABN AMRO BANK, N.V.         (c) Primary business name of custodian: ABN AMRO BANK, N.V.         (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City:         (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City:         (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City:         (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City:         (d) The location of the custodian a related person of your firm?         (e) Is the custodian is a broker-dealer, provide its SEC registration number (if any): CRD Number (if any):         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)         (f) the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more the custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian: BCP BANK       (c) Primary business name of custodian:	Addit	tional Custodian Information : 9 Re	ecord(s) Filed.		
ABN AMRO BANK, N.V.         (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country: AMSTERDAM Netherlands          (e) Is the custodian a <i>related person</i> of your firm?         (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): - CRD Number (if any):          (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian: BCP BANK         (c) Primary business name of custodian:		tadian wax must samplate quastic	no (h) through (g) concretely for each ou	atadian	
City:       State:       Country:         AMSTERDAM       Netherlands         (e) Is the custodian a related person of your firm?       (f) If the custodian is a broker-dealer, provide its SEC registration number (if any):         -       CRD Number (if any):         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)         If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more the custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian:       BCP BANK         (c) Primary business name of custodian:       Country:	(b)	Legal name of custodian:	ns (b) through (g) separately for each cu	stodian.	
AMSTERDAM       Netherlands         (e) Is the custodian a <i>related person</i> of your firm?       (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): - CRD Number (if any):         (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian: BCP BANK         (c) Primary business name of custodian:	(b) (c)	Legal name of custodian: ABN AMRO BANK, N.V. Primary business name of custod		stodian.	
<ul> <li>(e) Is the custodian a <i>related person</i> of your firm?</li> <li>(f) If the custodian is a broker-dealer, provide its SEC registration number (if any): <ul> <li>CRD Number (if any):</li> </ul> </li> <li>(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)</li> <li>If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.</li> <li>(b) Legal name of custodian: BCP BANK</li> <li>(c) Primary business name of custodian:</li> </ul>	(b) (c)	Legal name of custodian: ABN AMRO BANK, N.V. Primary business name of custod ABN AMRO BANK, N.V.	lian:		
<ul> <li>(f) If the custodian is a broker-dealer, provide its SEC registration number (if any): <ul> <li>CRD Number (if any):</li> </ul> </li> <li>(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)</li> </ul> <li>If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.</li> <li>(b) Legal name of custodian: <ul> <li>BCP BANK</li> <li>(c) Primary business name of custodian:</li> </ul> </li>	(b) (c) (d)	Legal name of custodian: ABN AMRO BANK, N.V. Primary business name of custod ABN AMRO BANK, N.V. The location of the custodian's off City:	lian: ice responsible for <i>custody</i> of the <i>private</i>	<i>fund's</i> assets (city, state and country): Country:	
CRD Number (if any): (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any) (f) If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: BCP BANK (c) Primary business name of custodian:	(b) (c) (d)	Legal name of custodian: ABN AMRO BANK, N.V. Primary business name of custod ABN AMRO BANK, N.V. The location of the custodian's off City:	lian: ice responsible for <i>custody</i> of the <i>private</i>	<i>fund's</i> assets (city, state and country): Country:	
<ul> <li>(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)</li> <li>If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian.</li> <li>(b) Legal name of custodian: BCP BANK</li> <li>(c) Primary business name of custodian:</li> </ul>	(b) (c) (d)	Legal name of custodian: ABN AMRO BANK, N.V. Primary business name of custod ABN AMRO BANK, N.V. The location of the custodian's off City: AMSTERDAM	lian: rice responsible for <i>custody</i> of the <i>private</i> State:	<i>fund's</i> assets (city, state and country): Country:	Ň
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: BCP BANK (c) Primary business name of custodian:	(b) (c) (d)	Legal name of custodian: ABN AMRO BANK, N.V. Primary business name of custod ABN AMRO BANK, N.V. The location of the custodian's off City: AMSTERDAM Is the custodian a <i>related person</i> of	lian: ice responsible for <i>custody</i> of the <i>private</i> State: of your firm?	<i>fund's</i> assets (city, state and country): Country: Netherlands	Ň
<ul> <li>custodian, you must complete questions (b) through (g) separately for each custodian.</li> <li>(b) Legal name of custodian: BCP BANK</li> <li>(c) Primary business name of custodian:</li> </ul>	(b) (c) (d) (e) (f)	Legal name of custodian: ABN AMRO BANK, N.V. Primary business name of custod ABN AMRO BANK, N.V. The location of the custodian's off City: AMSTERDAM Is the custodian a <i>related person</i> of If the custodian is a broker-dealer,	lian: ice responsible for <i>custody</i> of the <i>private</i> State: of your firm?	<i>fund's</i> assets (city, state and country): Country: Netherlands	Ň
BCP BANK (c) Primary business name of custodian:	(b) (c) (d) (e) (f)	Legal name of custodian: ABN AMRO BANK, N.V. Primary business name of custod ABN AMRO BANK, N.V. The location of the custodian's off City: AMSTERDAM Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, - CRD Number (if any):	lian: iice responsible for <i>custody</i> of the <i>private</i> State: of your firm? , provide its SEC registration number (if a	<i>fund's</i> assets (city, state and country): Country: Netherlands	
	<ul> <li>(b)</li> <li>(c)</li> <li>(d)</li> <li>(e)</li> <li>(f)</li> <li>(g)</li> <li>If th cust</li> </ul>	Legal name of custodian: ABN AMRO BANK, N.V. Primary business name of custod ABN AMRO BANK, N.V. The location of the custodian's off City: AMSTERDAM Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, - CRD Number (if any): If the custodian is not a broker-dealer, - e answer to question 25.(a) is "yes todian, you must complete question	lian: ice responsible for <i>custody</i> of the <i>private</i> State: of your firm? , provide its SEC registration number (if a aler, or is a broker-dealer but does not ha s," respond to questions (b) through g) be	fund's assets (city, state and country): Country: Netherlands ny):	<i>lentifier</i> (if any)
BCP BANK	<ul> <li>(b)</li> <li>(c)</li> <li>(d)</li> <li>(e)</li> <li>(f)</li> <li>(g)</li> <li>If th cust</li> <li>(b)</li> </ul>	Legal name of custodian: ABN AMRO BANK, N.V. Primary business name of custod ABN AMRO BANK, N.V. The location of the custodian's off City: AMSTERDAM Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, - CRD Number (if any): If the custodian is not a broker-dealer, - ue answer to question 25.(a) is "yes todian, you must complete question Legal name of custodian:	lian: ice responsible for <i>custody</i> of the <i>private</i> State: of your firm? , provide its SEC registration number (if a aler, or is a broker-dealer but does not ha s," respond to questions (b) through g) be	fund's assets (city, state and country): Country: Netherlands ny):	<i>lentifier</i> (if any)

(d) The location of the custodian's office responsible for *custody* of the *private fund's* assets (city, state and country):

City:	State:	Country:	
EBENE		Mauritius	
		Y	Yes No
(e) Is the custodian a rel	ated person of your firm?	,	0 0
	,	· · · · · · · · · · · · · · · · · · ·	00
(f) If the custodian is a b	roker-dealer, provide its SEC registration numb	iber (if any):	
-			
CRD Number (if any):			
(g) If the custodian is not	a broker-dealer, or is a broker-dealer but does	es not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)	
-		gh g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more tha	an one
custodian, you must com	plete questions (b) through (g) separately for e	each custodian.	
(b) Legal name of custod	lian.		
CITI PRIVATE BANK			
CITERIVATE DANK			
(c) Primary business nar	ne of custodian:		
CITI PRIVATE BANK			
(d) The leastion of the ou	ustadian's office reasonable for sustady of the	nvivoto fundio consta (city, atota and country)	
	istodian's office responsible for <i>custody</i> of the p		
City:	State:	Country:	
NEW YORK	New York	United States	
		Y	res No
(e) Is the custodian a rel	ated person of your firm?		~ ~
		c c	0 0
(f) If the custodian is a b	roker-dealer, provide its SEC registration numb	iber (if any):	
_			
CRD Number (if any):			
(g) If the custodian is not	a broker-dealer, or is a broker-dealer but does	es not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)	
If the answer to question	25.(a) is "yes," respond to questions (b) throug	gh g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more tha	an one
	blete questions (b) through (g) separately for e		
	····· · · · · · · · · · · · · · · · ·		
(b) Legal name of custor			
CITIBANK INTERNAT	IONAL PLC		
(c) Primary business nar	ne of custodian.		
CITIBANK INTERNAT			
CITIDAINK INTERNAT	IONAL PLC		
(d) The location of the cu	istodian's office responsible for <i>custody</i> of the <i>p</i>	private fund's assets (city, state and country):	
City:		State: Country:	
LUXEMBOURG		Luxembourg	
LOVENIDOOUQ		-	
		Ŷ	res No
(e) Is the custodian a rel	ated person of your firm?	<i>(</i>	0 0
(f) If the custodian is a b	roker-dealer, provide its SEC registration numb	iber (II any):	
-			
CRD Number (if any):			
(g) If the custodian is not	a broker-dealer, or is a broker-dealer but does	es not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)	
L			

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one

cus	todian, you must complete questions (b) through	(g) separately for each custodi	an.	
(b)	Legal name of custodian: CITIBANK, N.A.			
(c)	Primary business name of custodian: CITIBANK, N.A.			
(d)	The location of the custodian's office responsible			
	City: NEW YORK	State: New York	Country: United States	
(e)	Is the custodian a <i>related person</i> of your firm?			Yes No ○ ⊙
(f)	If the custodian is a broker-dealer, provide its SE	EC registration number (if any):		
	- CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not have a	n SEC registration number, provide its <i>legal</i>	<i>entity identifier</i> (if any)
	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through			ne <i>private fund</i> uses more than one
(b)	Legal name of custodian: DEUTSCHE BANK MUMBAI			
(c)	Primary business name of custodian: DEUTSCHE BANK MUMBAI			
(d)	The location of the custodian's office responsible			
	City: MUMBAI	State:	Country: India	
(e)	Is the custodian a <i>related person</i> of your firm?			Yes No ○ ⊙
(f)	If the custodian is a broker-dealer, provide its SE	EC registration number (if any):		
	- CRD Number (if any):			
(a)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not have a	n SEC registration number, provide its <i>legal</i>	entity identifier (if any)
	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through			ne <i>private fund</i> uses more than one
(b)	Legal name of custodian: HSBC BANK (MAURITIUS) LIMITED			
(c)	Primary business name of custodian: HSBC BANK (MAURITIUS) LIMITED			
	The location of the custodian's office responsible			
(d)				
(d)	City: EBENE	e for <i>custody</i> of the <i>private fund</i> State:	's assets (city, state and country): Country: Mauritius	
	City:		Country:	Yes No ◯ ⊙

(3)	If the custodian is not a broker-dea	iler, or is a broker-dealer but does not ha	ive an SEC registration number, provide its <i>legal entity</i>	v identifier (if any)
		," respond to questions (b) through g) be ns (b) through (g) separately for each cu	low for each custodian the <i>private fund</i> uses. If the <i>priv</i> stodian.	<i>vate fund</i> uses more the
(b)	Legal name of custodian: JPMORGAN CHASE BANK, N.A.			
(c)	Primary business name of custodia JPMORGAN CHASE BANK, N.A.	an:		
(d)	The location of the custodian's offic	ce responsible for custody of the private	fund's assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
-				
(e)	Is the custodian a related person o	of your firm?		
(4)				
(f)	If the custodian is a broker-dealer,	provide its SEC registration number (if a	ny):	
	-			
	CPD Number (if env):			
(g)	CRD Number (if any): If the custodian is not a broker-dea	aler, or is a broker-dealer but does not ha	ive an SEC registration number, provide its <i>legal entity</i>	v identifier (if any)
lf th	If the custodian is not a broker-dea	," respond to questions (b) through g) be	low for each custodian the <i>private fund</i> uses. If the <i>priv</i>	
If th	If the custodian is not a broker-dea he answer to question 25.(a) is "yes, stodian, you must complete question		low for each custodian the <i>private fund</i> uses. If the <i>priv</i>	
If th	If the custodian is not a broker-dea	," respond to questions (b) through g) be	low for each custodian the <i>private fund</i> uses. If the <i>priv</i>	
If th	If the custodian is not a broker-dea he answer to question 25.(a) is "yes, stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC	," respond to questions (b) through g) be ns (b) through (g) separately for each cu	low for each custodian the <i>private fund</i> uses. If the <i>priv</i>	
If th cus (b)	If the custodian is not a broker-dea he answer to question 25.(a) is "yes, stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC	," respond to questions (b) through g) be ns (b) through (g) separately for each cu	low for each custodian the <i>private fund</i> uses. If the <i>priv</i>	
If th cus (b)	If the custodian is not a broker-dea he answer to question 25.(a) is "yes, stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC The location of the custodian's offic City:	," respond to questions (b) through g) be ns (b) through (g) separately for each cus an: ce responsible for <i>custody</i> of the <i>private</i> State:	low for each custodian the <i>private fund</i> uses. If the <i>priv</i> stodian. <i>fund's</i> assets (city, state and country): Country:	
If th cus (b)	If the custodian is not a broker-dea he answer to question 25.(a) is "yes, stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC The location of the custodian's offic	," respond to questions (b) through g) be ns (b) through (g) separately for each cus an: ce responsible for <i>custody</i> of the <i>private</i>	low for each custodian the <i>private fund</i> uses. If the <i>priv</i> stodian. <i>fund's</i> assets (city, state and country):	vate fund uses more th
If th cus (b) (c) (d)	If the custodian is not a broker-dea he answer to question 25.(a) is "yes, stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC The location of the custodian's offic City:	," respond to questions (b) through g) be ns (b) through (g) separately for each cus an: ce responsible for <i>custody</i> of the <i>private</i> State: New York	low for each custodian the <i>private fund</i> uses. If the <i>priv</i> stodian. <i>fund's</i> assets (city, state and country): Country:	vate fund uses more th
If th cus (b) (c) (d) (e)	If the custodian is not a broker-dea he answer to question 25.(a) is "yes, stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC The location of the custodian's offic City: NEW YORK Is the custodian a <i>related person</i> o	," respond to questions (b) through g) be ns (b) through (g) separately for each cus an: ce responsible for <i>custody</i> of the <i>private</i> State: New York	low for each custodian the <i>private fund</i> uses. If the <i>priv</i> stodian. fund's assets (city, state and country): Country: United States	
If th cus (b) (c) (d)	If the custodian is not a broker-dea he answer to question 25.(a) is "yes, stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC The location of the custodian's offic City: NEW YORK Is the custodian a <i>related person</i> o	," respond to questions (b) through g) be ns (b) through (g) separately for each cus an: ce responsible for <i>custody</i> of the <i>private</i> State: New York	low for each custodian the <i>private fund</i> uses. If the <i>priv</i> stodian. fund's assets (city, state and country): Country: United States	vate fund uses more th
If th cus (b) (c) (d) (e)	If the custodian is not a broker-deal he answer to question 25.(a) is "yes, stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC The location of the custodian's offic City: NEW YORK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer,	," respond to questions (b) through g) be ns (b) through (g) separately for each cus an: ce responsible for <i>custody</i> of the <i>private</i> State: New York	low for each custodian the <i>private fund</i> uses. If the <i>priv</i> stodian. fund's assets (city, state and country): Country: United States	vate fund uses more th
If th cus (b) (c) (d) (e)	If the custodian is not a broker-deal he answer to question 25.(a) is "yes, stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC The location of the custodian's offic City: NEW YORK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, 1 8 - 15869	," respond to questions (b) through g) be ns (b) through (g) separately for each cus an: ce responsible for <i>custody</i> of the <i>private</i> State: New York	low for each custodian the <i>private fund</i> uses. If the <i>priv</i> stodian. fund's assets (city, state and country): Country: United States	vate fund uses more th

26.	(a)	Does the <i>private fund</i> use an administrator other than your firm?
20.	(u)	Boos and private rand dee an daministrater earlier than your mini-

Yes N	C
-------	---

 $\odot$ 

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*? 0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Yes No

 $\odot$ 

## **Marketers**

28. (a) Does the *private fund* use the services of someone other than you or your *employees* for marketing purposes?

	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar p to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more tha must complete questions (b) through (g) separately for each marketer.		
	No Information Filed		
A. F	PRIVATE FUND		
<u>Infc</u>	ormation About the Private Fund		
1.	<ul> <li>(a) Name of the <i>private fund</i>: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VI, L.P.</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-2200498396</li> </ul>		
2.	Under the laws of what state or country is the private fund organized:		
	State: Country: Cayman Islands		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	TIGER GLOBAL PIP PERFORMANCE VI, L.P.		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	Filing Adviser/Relying Adviser Name		
	TIGER GLOBAL MANAGEMENT, LLC		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	$\odot$
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?	~	0
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	$\odot$
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		

Name of private fund:

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer
	the following questions:

#### No Information Filed

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No
8. (a) Is this *private fund* a "fund of funds"?
NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also *private funds* or registered investment companies.

(b) If yes, does the private fund invest in funds managed by you or by a related person?

9. During your last fiscal year, did the *private fund* invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?

#### 10. What type of fund is the private fund?

• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private fund:

NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.

 Current gross asset value of the *private fund*: \$ 1,437,443,636

#### **Ownership**

12. Minimum investment commitment required of an investor in the private fund:

\$ 500,000

NOTE: Report the amount routinely required of investors who are not your *related persons* (even if different from the amount set forth in the organizational documents of the fund).

- Approximate number of the *private fund's* beneficial owners:
   293
- 14. What is the approximate percentage of the *private fund* beneficially owned by you and your *related persons*: 9%

15. (a) What is the approximate percentage of the *private fund* beneficially owned (in the aggregate) by funds of funds: 9%

(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to *qualified clients*?

What is the approximate percentage of the *private fund* beneficially owned by non-United States persons:
 34%

## Your Advisory Services

 Yes
 No

 17. (a) Are you a subadviser to this private fund?
 Image: Comparison of the private fund?

(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the *private fund*. If the answer to question 17.(a) is "no," leave this question blank.

No Information Filed

Yes No

0 0

Yes No

18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	C	5	$\odot$
	(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the private fund. If the answer to question 18.(a leave this question blank.	) is "n	10,"	
		No Information Filed			
			Ye	es	No
		your <i>clients</i> solicited to invest in the <i>private fund</i> ?	C		o
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.			
	Арр 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			
<u>Priv</u>	ate (	Offering	V.		N/-
21.	Has	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	re G	es D	NO O
22.	lf ye	es, provide the <i>private fund's</i> Form D file number (if any):			
	For	rm D file number			
	02	1-147232			
B. SE	RVI	ICE PROVIDERS			
	•.				
<u>Aud</u>	itors	<u>S</u>	Y	es	No
23.	(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		•	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?		•	õ
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete		_r	~
		questions (b) through (f) separately for each auditing firm.			
		Additional Auditor Information : 1 Record(s) Filed.			
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must comp questions (b) through (f) separately for each auditing firm.	lete		
		(b) Name of the auditing firm:			
		PRICEWATERHOUSECOOPERS			
		(c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country):			
		City:     State:     Country:       GRAND CAYMAN     Cayman Islands			
			Yes	No	>
		(d) Is the auditing firm an <i>independent public accountant</i> ?	$\odot$	С	
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	$\odot$	С	
		If yes, Public Company Accounting Oversight Board-Assigned Number: 1266			
		(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	$\odot$	С	)
	(~)			es	No
			6	•	0
	(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?			
		If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.			
<u>P</u> rin	<u>1e</u> B	Broker			
			Y	es	No

<ul> <li>(e) Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?</li> <li>If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more one prime broker, you must complete questions (b) through (e) separately for each prime broker.</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered with the SEC, its registration number: 8 - 15869 CRD Number (if any): 8209</li> <li>(d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: NEW YORK</li> <li>(e) Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?</li> </ul>	Additional Prime Broker Information	n : 2 Record(s) Filed.		
JP. MORGAN CLEARING CORP.     (a) If the prime broker is registered with the SEC, its registration number:         B - 43724         CRD Number (if any):         28432     (d) Location of prime broker's office used principally by the private fund (sity, state and country):         City:         State.         Country:         NEW YORK         New York         United States         (e) Does this prime broker act as custodian for some or all of the private fund (sity, state and country):         (f) Location of prime broker act as custodian for some or all of the private fund's assets?         (f) Does this prime broker act as custodian for some or all of the private fund's assets?         (f) Does this prime broker:         (g) Name of the prime broker:         (g) Name of the prime broker:         (g) Name of the prime broker:         (f) Name of the prime broker:         (f) Name of the prime broker:         (f) Location of prime broker:         (g) Name of the prime broker:         (f) Location of prime broker act as custodian for some or all of the private fund (stars assets?         (g) Location of prime broker act as custodian for some or all of the private fund (stars assets?         (g) Does this prime broker as custodian for some or all of the private fund (stars assets?         (g) Location of prime broker as custodian for some or all of the private fund uses, if the private fund uses more than asset on spacetion by the private fund (stars asset)?         (g) Location in private fund uses any custodians (including the prime brokers listed above) to hold some or all of its assets?         (g) Location information : 8 Record(g				<i>te fund</i> uses more
8 - 43724 CR0 Number (if any): 28437 (d) Loastion of prime broker's office used principally by the private fund (city, state and country): City: NEW YORK New York United States (e) Does this prime broker act as custodian for some or all of the private fund (city, state and country): (f) Loastion of prime broker act as custodian for some or all of the private fund (city, state and country): (g) Does this prime broker act as custodian for some or all of the private fund (city, state and country): (h) Prime broker, you must complete questions (b) through (e) separately for each prime broker. (e) Name of the prime broker: MCRCAN STANLEY & CO. LLC (c) Name of the prime broker: MCRCAN STANLEY & CO. LLC (c) Name of the prime broker: 0 - 15989 (c) CR0 Number (if any): 6209 (c) Location of prime broker act as custodian for some or all of the private fund (city, state and country): City: State: Clour try: NEW YORK New York United States (e) Does this prime broker act as custodian for some or all of the private fund's assets? (e) Does this prime broker act as custodian for some or all of the private fund's assets? (f) Location of prime broker act as custodian for some or all of the private fund's assets? (e) Does this prime broker act as custodian for some or all of the private fund's assets? (f) Location to grime broker act as custodian for some or all of the private fund's assets? (f) Location of prime broker act as custodian for some or all of the private fund's assets? (f) Does this prime broker act as custodian (folding the prime brokers listed above) to hold some or all of its assets? (f) Location to grine broker fund uses. If the private fund uses more that custodian the private fund uses. If the private fund uses more that custodian. (b) Legal name of custodian: Additional Custodian information : B Record(s) Filed. (f) Legal name of custodian: Abit AddRO BANK, N.V. (e) Primary business		RP.		
8 - 43724 CR0 Number (if any): 28437 (d) Loastion of prime broker's office used principally by the private fund (city, state and country): City: NEW YORK New York United States (e) Does this prime broker act as custodian for some or all of the private fund (city, state and country): (f) Loastion of prime broker act as custodian for some or all of the private fund (city, state and country): (g) Does this prime broker act as custodian for some or all of the private fund (city, state and country): (h) Prime broker, you must complete questions (b) through (e) separately for each prime broker. (e) Name of the prime broker: MCRCAN STANLEY & CO. LLC (c) Name of the prime broker: MCRCAN STANLEY & CO. LLC (c) Name of the prime broker: 0 - 15989 (c) CR0 Number (if any): 6209 (c) Location of prime broker act as custodian for some or all of the private fund (city, state and country): City: State: Clour try: NEW YORK New York United States (e) Does this prime broker act as custodian for some or all of the private fund's assets? (e) Does this prime broker act as custodian for some or all of the private fund's assets? (f) Location of prime broker act as custodian for some or all of the private fund's assets? (e) Does this prime broker act as custodian for some or all of the private fund's assets? (f) Location to grime broker act as custodian for some or all of the private fund's assets? (f) Location of prime broker act as custodian for some or all of the private fund's assets? (f) Does this prime broker act as custodian (folding the prime brokers listed above) to hold some or all of its assets? (f) Location to grine broker fund uses. If the private fund uses more that custodian the private fund uses. If the private fund uses more that custodian. (b) Legal name of custodian: Additional Custodian information : B Record(s) Filed. (f) Legal name of custodian: Abit AddRO BANK, N.V. (e) Primary business	(c) If the prime broker is registered	d with the SEC, its registration number:		
29432         (d)       Location of prime brokers office used principally by the private fund (city, state and country): Op; NEW YORK       State: Country: United States          (a)       Does this prime broker act as custodian for some or all of the private fund's assets?       Initial States          (b)       Does this prime broker act as custodian for some or all of the private fund's assets?       Initial States          (c)       Does this prime broker: and or the prime broker: MORGAN STANLEY & COLLC        If the answer to question 24.(a) is "yes," respond to questions (b) through (c) separately for each prime broker: MORGAN STANLEY & COLLC          (d)       If the prime broker is registration number: a - 15680 CRD Number (if any): a 209        State: Country: NEW YORK          (d)       Does this prime broker act as custodian for some or all of the privete fund's assets?        Country: NEW YORK          (e)       Does this prime broker act as custodian for some or all of the privete fund's assets?        Country: NEW YORK          (e)       Does this prime broker act as custodian for some or all of the privete fund's assets?        Inite answer to question 25.(a) is "yes," respond to questions (b) through (g) beow for each custodian the private fund uses. If the private fund uses more than         custodian, you must complete questions (b) through (g) separately for each custodian.          (b)	8 - 43724			
City:       State:       Country:         NEW YORK       New York       United States         (e)       Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?       (f)         If the answer to question 24.(a) is 'yes,' respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more one prime broker; you must complete questions (b) through (e) separately for each prime broker.         (b)       Name of the prime broker is registered with the SEC, its registration number:       -         8 - 15669       CRD Number (if any):       200         (d)       Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):       Country:         City:       State:       Country:         NEW YORK       New York       United States         (e)       Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):       Country:         City:       State:       Country:       Country:         NEW YORK       New York       United States       P         Obes this prime broker act as custodian for some or all of the <i>private fund</i> (sesets?       Country:         (e)       Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?       If the answer to question 25.(a) is 'yes,' respond to questions (b) throug				
NEW YORK       New York       United States         (e)       Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?       If the answer to question 24 (a) is 'yes,' respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more one prime broker, you must complete questions (b) through (e) separately for each prime broker.         (b)       Name of the prime broker:       MORGAN STANLEY & CO. LLC         (c)       (d)       If the prime broker is registered with the SEC, its registration number:       -         a - 15808       CRD Number (if any);       3209         (d)       Location of prime broker's office used principally by the private fund (city, state and country):       Country:         Op:       State:       Country:         NEW YORK       New York       United States         (e)       Does this prime broker act as custodian for some or all of the <i>private fund</i> sasets?	(d) Location of prime broker's offic	e used principally by the <i>private fund</i> (city, s	state and country):	
(e) Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?         (f) Does this prime broker act as custodian for some or all of the <i>private fund</i> (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more prime broker.         (b) Name of the prime broker:         (c) If the prime broker is registered with the SEC, its registration number:         8 - 15869         CRD Number (if any):         8209         (c) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):         City:       State:         Country:         NEW YORK       New York         (e) Does this prime broker act as custodian for some or all of the <i>private fund</i> (say, state and country):         City:       State:         Country:       NEW YORK         New York       United States         9         Does this prime broker act as custodian for some or all of the <i>private fund</i> 's assets?         11         12         Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?         14         15         16         17         18         19         19         10         10      <	-		-	
If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker. If the private fund uses. If the private fund uses more one prime broker, you must complete questions (b) through (e) separately for each prime broker.		New FOIR	United States	١
one prime broker, you must complete questions (b) through (e) separately for each prime broker. (b) Name of the prime broker: MORGAN STANLEY & CO. LLC (c) If the prime broker is registered with the SEC, its registration number: 8 - 15869 CRD Number (if any): 8209 (d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: NEW YORK New York United States (e) Does this prime broker act as custodian for some or all of the <i>private fund</i> 's assets? (f) the answer to question 25.(a) is 'yes,' respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than ustodian, you must complete questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than ustodian, you must complete questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more that ustodian, you must complete questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more that ustodian, you must complete questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more that ustodian, you must complete questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more that ustodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: ARN MARO BANK, NV. (c) Primary business name of custodian:	(e) Does this prime broker act as	custodian for some or all of the private fund	d's assets?	
<ul> <li>(e) Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?</li> <li>Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?</li> <li>(f the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than sustodian, you must complete questions (b) through (g) separately for each custodian.</li> <li>Additional Custodian Information : 8 Record(s) Filed.</li> <li>If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more that custodian, you must complete questions (b) through (g) separately for each custodian.</li> <li>(b) Legal name of custodian: ABN AMRO BANK, N.V.</li> <li>(c) Primary business name of custodian:</li> </ul>	MORGAN STANLEY & CO. LLC (c) If the prime broker is registered 8 - 15869 CRD Number (if any): 8209 (d) Location of prime broker's offic City:	d with the SEC, its registration number: re used principally by the <i>private fund</i> (city, s State:	Country:	
Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information : 8 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more that custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian: ABN AMRO BANK, N.V.  (c) Primary business name of custodian:	(e) Does this prime broker act as	custodian for some or all of the private func	d's assets?	
custodian, you must complete questions (b) through (g) separately for each custodian.         Additional Custodian Information : 8 Record(s) Filed.         If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more that custodian, you must complete questions (b) through (g) separately for each custodian.         (b) Legal name of custodian:         ABN AMRO BANK, N.V.         (c) Primary business name of custodian:				duses more that
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more that custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: ABN AMRO BANK, N.V. (c) Primary business name of custodian:				
<ul> <li>custodian, you must complete questions (b) through (g) separately for each custodian.</li> <li>(b) Legal name of custodian: ABN AMRO BANK, N.V.</li> <li>(c) Primary business name of custodian:</li> </ul>	Additional Custodian Information : 8	3 Record(s) Filed.		
ABN AMRO BANK, N.V. (c) Primary business name of custodian:				and uses more that
City: State: Country:	<ul> <li>ABN AMRO BANK, N.V.</li> <li>(c) Primary business name of cus ABN AMRO BANK, N.V.</li> <li>(d) The location of the custodian's</li> </ul>	office responsible for <i>custody</i> of the <i>private</i>		

AMSTERDAM

Netherlands

	Yes N
(e) Is the custodian a <i>related person</i> of your firm?	0 0
(f) If the custodian is a broker-dealer, provide its SEC regis	stration number (if any):
CRD Number (if any):	
(g) If the custodian is not a broker-dealer, or is a broker-dea	aler but does not have an SEC registration number, provide its legal entity identifier (if any)
If the answer to question 25.(a) is "yes," respond to question custodian, you must complete questions (b) through (g) sep	ns (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one parately for each custodian.
(b) Legal name of custodian: BCP BANK	
(c) Primary business name of custodian: BCP BANK	
(d) The location of the custodian's office responsible for cus	stody of the private fund's assets (city, state and country):
City: State EBENE	e: Country: Mauritius
	Yes N
(e) Is the custodian a <i>related person</i> of your firm?	0.0
(f) If the custodian is a broker-dealer, provide its SEC regis	stration number (if any):
CRD Number (if any):	
(g) If the custodian is not a broker-dealer, or is a broker-dea	aler but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)
If the answer to question 25.(a) is "yes," respond to question custodian, you must complete questions (b) through (g) sep	ns (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one parately for each custodian.
(b) Legal name of custodian: CITI PRIVATE BANK	
(c) Primary business name of custodian: CITI PRIVATE BANK	
(d) The location of the custodian's office responsible for cus	stody of the private fund's assets (city, state and country):
City: State NEW YORK New	
	Yes N
(e) Is the custodian a <i>related person</i> of your firm?	0 0
(f) If the custodian is a broker-dealer, provide its SEC regis	stration number (if any):
- CRD Number (if any):	
(g) If the custodian is not a broker-dealer, or is a broker-dea	aler but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)
If the answer to question 25.(a) is "yes," respond to question custodian, you must complete questions (b) through (g) sep	ns (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one parately for each custodian.

	Legal name of custodian: CITIBANK, N.A.			
(c)	Primary business name of custodian: CITIBANK, N.A.			
(d)	The location of the custodian's office responsible	for custody of the private fund's ass	ets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	Yes No
(e)	Is the custodian a <i>related person</i> of your firm?			○ ⊙
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if any):		
	CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not have an SE	C registration number, provide its <i>legal entity identifier</i> (if	f any)
cus	todian, you must complete questions (b) through (		ch custodian the <i>private fund</i> uses. If the <i>private fund</i> us	ses more than one
(b)	Legal name of custodian: DEUTSCHE BANK MUMBAI			
(c)	Primary business name of custodian: DEUTSCHE BANK MUMBAI			
(d)	The location of the custodian's office responsible	for custody of the private fund's ass	ets (city, state and country):	
	City:	State:	Country:	
	City: MUMBAI	State:	Country: India	Yes No
(e)		State:	-	Yes No ○ ⊙
(e) (f)	MUMBAI		-	
(0)	MUMBAI Is the custodian a <i>related person</i> of your firm?		-	
(f)	MUMBAI Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SEC - CRD Number (if any):	C registration number (if any):	-	00
(f) (g)	MUMBAI Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SEC - CRD Number (if any): If the custodian is not a broker-dealer, or is a brok	C registration number (if any): ker-dealer but does not have an SE	India	f any)
(f) (g) If the cust	MUMBAI Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SEC - CRD Number (if any): If the custodian is not a broker-dealer, or is a broker- me answer to question 25.(a) is "yes," respond to question 25.	C registration number (if any): ker-dealer but does not have an SE	India C registration number, provide its <i>legal entity identifier</i> (if	f any)
(f) (g) If th cus (b)	MUMBAI Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SEC - CRD Number (if any): If the custodian is not a broker-dealer, or is a brok the answer to question 25.(a) is "yes," respond to question question, you must complete questions (b) through ( Legal name of custodian:	C registration number (if any): ker-dealer but does not have an SE	India C registration number, provide its <i>legal entity identifier</i> (if	f any)
(f) (g) If th cus (b) (c)	MUMBAI Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SEC - CRD Number (if any): If the custodian is not a broker-dealer, or is a broken the answer to question 25.(a) is "yes," respond to question to dian, you must complete questions (b) through ( Legal name of custodian: HSBC BANK (MAURITIUS) LIMITED Primary business name of custodian:	C registration number (if any): ker-dealer but does not have an SE uestions (b) through g) below for ea g) separately for each custodian.	C registration number, provide its <i>legal entity identifier</i> (if ch custodian the <i>private fund</i> uses. If the <i>private fund</i> us	f any)
(f) (g) If th cus (b) (c)	MUMBAI Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SEC - CRD Number (if any): If the custodian is not a broker-dealer, or is a broken the answer to question 25.(a) is "yes," respond to question todian, you must complete questions (b) through ( Legal name of custodian: HSBC BANK (MAURITIUS) LIMITED Primary business name of custodian: HSBC BANK (MAURITIUS) LIMITED The location of the custodian's office responsible City:	C registration number (if any): ker-dealer but does not have an SE uestions (b) through g) below for ea g) separately for each custodian.	C registration number, provide its <i>legal entity identifier</i> (if ch custodian the <i>private fund</i> uses. If the <i>private fund</i> us ets (city, state and country): Country:	f any)
(f) (g) If th cus (b) (c)	MUMBAI Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SEC - CRD Number (if any): If the custodian is not a broker-dealer, or is a brok ne answer to question 25.(a) is "yes," respond to question todian, you must complete questions (b) through ( Legal name of custodian: HSBC BANK (MAURITIUS) LIMITED Primary business name of custodian: HSBC BANK (MAURITIUS) LIMITED The location of the custodian's office responsible	C registration number (if any): ker-dealer but does not have an SE uestions (b) through g) below for ea g) separately for each custodian.	C registration number, provide its <i>legal entity identifier</i> (if ch custodian the <i>private fund</i> uses. If the <i>private fund</i> us	f any)
(f) (g) If th cus (b) (c) (d)	MUMBAI Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SEC - CRD Number (if any): If the custodian is not a broker-dealer, or is a broken the answer to question 25.(a) is "yes," respond to question todian, you must complete questions (b) through ( Legal name of custodian: HSBC BANK (MAURITIUS) LIMITED Primary business name of custodian: HSBC BANK (MAURITIUS) LIMITED The location of the custodian's office responsible City:	C registration number (if any): ker-dealer but does not have an SE uestions (b) through g) below for ea g) separately for each custodian.	C registration number, provide its <i>legal entity identifier</i> (if ch custodian the <i>private fund</i> uses. If the <i>private fund</i> us ets (city, state and country): Country:	f any)

CRD Number (if any):

		," respond to questions (b) through g) belons (b) through (g) separately for each cust	ow for each custodian the <i>private fund</i> uses. If the <i>private fu</i> odian.	und uses more tha
(b)	Legal name of custodian: JPMORGAN CHASE BANK, N.A.			
(c)	Primary business name of custodi JPMORGAN CHASE BANK, N.A.	an:		
(d)		ce responsible for <i>custody</i> of the <i>private</i> fu		
	City: NEW YORK	State: New York	Country: United States	
(e)	Is the custodian a <i>related person</i> of	of your firm?		Y
(f)	If the custodian is a broker-dealer	provide its SEC registration number (if an	v)·	
(1)	-		y).	
	CRD Number (if any):			
(g)	If the custodian is not a broker-dea	aler, or is a broker-dealer but does not hav	e an SEC registration number, provide its legal entity iden	<i>tifier</i> (if any)
cus		," respond to questions (b) through g) belons (b) through (g) separately for each cust	ow for each custodian the <i>private fund</i> uses. If the <i>private fu</i> odian.	<i>und</i> uses more tha
cus (b)	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi	ns (b) through (g) separately for each cust		<i>und</i> uses more tha
cus (b) (c)	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi MORGAN STANLEY & CO. LLC	ns (b) through (g) separately for each cust	odian.	<i>und</i> uses more tha
cus (b) (c)	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi MORGAN STANLEY & CO. LLC	ns (b) through (g) separately for each cust	odian.	<i>und</i> uses more tha
cus (b) (c)	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi MORGAN STANLEY & CO. LLC The location of the custodian's offi	ns (b) through (g) separately for each cust an: ce responsible for <i>custody</i> of the <i>private fu</i>	und's assets (city, state and country):	
cus (b) (c) (d)	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi MORGAN STANLEY & CO. LLC The location of the custodian's offi City:	ns (b) through (g) separately for each cust an: ce responsible for <i>custody</i> of the <i>private fu</i> State: New York	und's assets (city, state and country): Country:	۲
cus (b) (c) (d)	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi MORGAN STANLEY & CO. LLC The location of the custodian's offi City: NEW YORK	ns (b) through (g) separately for each cust an: ce responsible for <i>custody</i> of the <i>private fu</i> State: New York	und's assets (city, state and country): Country: United States	Y
cus (b) (c) (d) (e)	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi MORGAN STANLEY & CO. LLC The location of the custodian's offic City: NEW YORK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, 8 - 15869	ns (b) through (g) separately for each cust ian: ce responsible for <i>custody</i> of the <i>private fu</i> State: New York	und's assets (city, state and country): Country: United States	۲
cus (b) (c) (d) (e)	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi MORGAN STANLEY & CO. LLC The location of the custodian's offi City: NEW YORK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer,	ns (b) through (g) separately for each cust ian: ce responsible for <i>custody</i> of the <i>private fu</i> State: New York	und's assets (city, state and country): Country: United States	۲
cus (b) (c) (d) (e) (f)	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi MORGAN STANLEY & CO. LLC The location of the custodian's offi City: NEW YORK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, 8 - 15869 CRD Number (if any): 8209	ns (b) through (g) separately for each cust an: ce responsible for <i>custody</i> of the <i>private fo</i> State: New York of your firm? provide its SEC registration number (if an	und's assets (city, state and country): Country: United States	Y
cus (b) (c) (d) (e) (f)	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi MORGAN STANLEY & CO. LLC The location of the custodian's offi City: NEW YORK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, 8 - 15869 CRD Number (if any): 8209 If the custodian is not a broker-deal	ns (b) through (g) separately for each cust an: ce responsible for <i>custody</i> of the <i>private fo</i> State: New York of your firm? provide its SEC registration number (if an	und's assets (city, state and country): Country: United States	Y
cus (b) (c) (d) (e) (f) (g) <u>rator</u>	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi MORGAN STANLEY & CO. LLC The location of the custodian's offi City: NEW YORK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, 8 - 15869 CRD Number (if any): 8209 If the custodian is not a broker-deal	an: ce responsible for <i>custody</i> of the <i>private fu</i> State: New York of your firm? provide its SEC registration number (if an aler, or is a broker-dealer but does not hav	und's assets (city, state and country): Country: United States	Y
cus (b) (c) (d) (f) (g) <u>rator</u> Does	stodian, you must complete question Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodi MORGAN STANLEY & CO. LLC The location of the custodian's offi City: NEW YORK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, 8 - 15869 CRD Number (if any): 8209 If the custodian is not a broker-deal f the custodian is not a broker-deal	an: ce responsible for <i>custody</i> of the <i>private fu</i> State: New York of your firm? provide its SEC registration number (if an aler, or is a broker-dealer but does not hav	und's assets (city, state and country): Country: United States	Y <i>tifier</i> (if any)

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete

	questions (b) through (f) separately for each admir	
	(b) Name of administrator: CITCO FUND SERVICES (CURAÇAO) B.V.	
	(c) Location of administrator (city, state and count	y):
	City:	State: Country:
	WILLEMSTAD, CURAÇAO	Other
		Yes No
	(d) Is the administrator a <i>related person</i> of your fir	n? • •
	(a) Deep the administrator propers and cond invo	stor account statements to the private fund's investors?
		stor account statements to the <i>private fund's</i> investors? wided to some but not all investors)
	(f) If the ensurer to question $26$ (c) is "no" or "com	e," who sends the investor account statements to the (rest of the) private fund's investors? If investor account
	(f) If the answer to question 26.(e) is "no" or "som statements are not sent to the (rest of the) priv	
27.	During your last fiscal year, what percentage of the private	fund's assets (by value) was valued by a person, such as an administrator, that is not your related person?
	0%	
	Include only those assets where (i) such person carried of	ut the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the
		lemptions or distributions, and fee calculations (including allocations) was the valuation determined by such
	person.	
Mar	irketers	
		Yes No
28.	(a) Does the <i>private fund</i> use the services of someone o	her than you or your <i>employees</i> for marketing purposes?
	You must answer "yes" whether the person acts as a	placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer
		nrough (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one marketer you
	must complete questions (b) through (g) separately f	or each marketer.
		No Information Filed
A. Pf	PRIVATE FUND	No Information Filed
		No Information Filed
	PRIVATE FUND	No Information Filed
		No Information Filed
<u>Infor</u>	rmation About the Private Fund	
<u>Infor</u>	<ul> <li>(a) Name of the <i>private fund</i></li> <li>(a) Name of the <i>private fund</i>: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS</li> <li>(b) <i>Private fund</i> identification number:</li> </ul>	
<u>Infor</u>	<ul> <li>(a) Name of the <i>private Fund</i></li> <li>(a) Name of the <i>private fund</i>: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also)</li> </ul>	
<u>Infor</u>	<ul> <li>(a) Name of the <i>private fund</i></li> <li>(a) Name of the <i>private fund</i>: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS</li> <li>(b) <i>Private fund</i> identification number:</li> </ul>	
<u>Infor</u>	<ul> <li>(a) Name of the <i>private Fund</i></li> <li>(a) Name of the <i>private fund</i>: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also)</li> </ul>	
<u>Infor</u>	<ul> <li>(a) Name of the <i>private Fund</i></li> <li>(a) Name of the <i>private fund</i>: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also)</li> </ul>	/II, L.P.
Infor	<ul> <li>(a) Name of the <i>private fund</i>: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-4189417252</li> </ul>	/II, L.P. organized:
Infor	Immation About the Private Fund         (a) Name of the private fund:         TIGER GLOBAL PRIVATE INVESTMENT PARTNERS         (b) Private fund identification number:         (include the "805-" prefix also)         805-4189417252         Under the laws of what state or country is the private fund         State:       Count	/II, L.P. organized:
<u>Infor</u> 1. 2.	armation About the Private Fund:         (a) Name of the private fund:         TIGER GLOBAL PRIVATE INVESTMENT PARTNERS         (b) Private fund identification number:         (include the "805-" prefix also)         805-4189417252         Under the laws of what state or country is the private fund         State:       Coun         Caymage	/II, L.P. organized: ry: an Islands
Infor	Immation About the Private Fund:         (a) Name of the private fund:         TIGER GLOBAL PRIVATE INVESTMENT PARTNERS         (b) Private fund identification number:         (include the "805-" prefix also)         805-4189417252         Under the laws of what state or country is the private fund         State:       Coun         Cayme         (a) Name(s) of General Partner, Manager, Trustee, or Di	/II, L.P. organized: ry: an Islands ectors (or <i>persons</i> serving in a similar capacity):
<u>Infor</u> 1. 2.	armation About the Private Fund:         (a) Name of the private fund:         TIGER GLOBAL PRIVATE INVESTMENT PARTNERS         (b) Private fund identification number:         (include the "805-" prefix also)         805-4189417252         Under the laws of what state or country is the private function         State:       Counting         (a) Name(s) of General Partner, Manager, Trustee, or Director         Name of General Partner, Manager, Trustee, or Director	/II, L.P. organized: ry: an Islands ectors (or <i>persons</i> serving in a similar capacity):
<u>Infor</u> 1. 2.	Immation About the Private Fund:         (a) Name of the private fund:         TIGER GLOBAL PRIVATE INVESTMENT PARTNERS         (b) Private fund identification number:         (include the "805-" prefix also)         805-4189417252         Under the laws of what state or country is the private fund         State:       Coun         Cayme         (a) Name(s) of General Partner, Manager, Trustee, or Di	/II, L.P. organized: ry: an Islands ectors (or <i>persons</i> serving in a similar capacity):
<u>Infor</u> 1. 2.	a) Name of the private fund:         TIGER GLOBAL PRIVATE INVESTMENT PARTNERS         (b) Private fund identification number:         (include the "805-" prefix also)         805-4189417252         Under the laws of what state or country is the private fund         State:       Coun         Caym         (a) Name(s) of General Partner, Manager, Trustee, or Director         TIGER GLOBAL PIP PERFORMANCE VII, L.P.	/II, L.P. organized: ry: an Islands ectors (or <i>persons</i> serving in a similar capacity): r
<u>Infor</u> 1. 2.	armation About the Private Fund:         (a) Name of the private fund:         TIGER GLOBAL PRIVATE INVESTMENT PARTNERS         (b) Private fund identification number:         (include the "805-" prefix also)         805-4189417252         Under the laws of what state or country is the private function         State:       Counting         (a) Name(s) of General Partner, Manager, Trustee, or Director         TIGER GLOBAL PIP PERFORMANCE VII, L.P.         (b) If filing an umbrella registration, identify the filing adv.	/II, L.P. organized: ry: an Islands ectors (or <i>persons</i> serving in a similar capacity):
<u>Infor</u> 1. 2.	<ul> <li>(a) Name of the <i>private fund</i>: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-4189417252</li> <li>Under the laws of what state or country is the <i>private fund</i> State: Coun Cayrr</li> <li>(a) Name(s) of General Partner, Manager, Trustee, or Di Name of General Partner, Manager, Trustee, or Director TIGER GLOBAL PIP PERFORMANCE VII, L.P.</li> <li>(b) If filing an <i>umbrella registration</i>, identify the <i>filing adv.</i></li> </ul>	/II, L.P. organized: ry: an Islands ectors (or <i>persons</i> serving in a similar capacity): r
<u>Infor</u> 1. 2.	armation About the Private Fund:         (a) Name of the private fund:         TIGER GLOBAL PRIVATE INVESTMENT PARTNERS         (b) Private fund identification number:         (include the "805-" prefix also)         805-4189417252         Under the laws of what state or country is the private function         State:       Counting         (a) Name(s) of General Partner, Manager, Trustee, or Director         TIGER GLOBAL PIP PERFORMANCE VII, L.P.         (b) If filing an umbrella registration, identify the filing adv.	/II, L.P. organized: ry: an Islands ectors (or <i>persons</i> serving in a similar capacity): r
Infor 1. 2. 3.	<ul> <li>(a) Name of the <i>private fund</i>: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-4189417252</li> <li>Under the laws of what state or country is the <i>private fund</i> State: Coun Cayma</li> <li>(a) Name(s) of General Partner, Manager, Trustee, or Di Name of General Partner, Manager, Trustee, or Director TIGER GLOBAL PIP PERFORMANCE VII, L.P.</li> <li>(b) If filing an <i>umbrella registration</i>, identify the <i>filing adv.</i> <i>Filing Adviser/Relying Adviser</i> Name</li> </ul>	/II, L.P. organized: Ty: an Islands ectors (or <i>persons</i> serving in a similar capacity): r ser and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> .

<sup>(2)</sup> qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940

5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.							
	No Information Filed							
6.	(a) Is this a "master fund" in a master-feeder arrangement?	Yes						
0.	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	0	o					
	No Information Filed							
		Yes	No					
	<ul> <li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li> <li>(d) If use what is the name and arise to fundidentification number (if any) of the master fundic which this private fundiments?</li> </ul>	0	$\odot$					
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :							
	Private fund identification number: (include the "805-" prefix also)							
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master arrangement or reporting on the funds separately.	r-feede	r					
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder functions the following questions:	ds ans <sup>,</sup>	wer					
	No Information Filed							
8. 9.	<ul> <li>and each class (or series) invests substantially all of its assets in a single master fund.</li> <li>(a) Is this <i>private fund</i> a "fund of funds"?</li> <li>NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of they are also <i>private funds</i> or registered investment companies.</li> <li>(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i>?</li> </ul>	whether O Yes	er					
10.	What type of fund is the <i>private fund</i> ?							
	O hedge fund O liquidity fund ⊙ private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private fund:							
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.							
11.	Current gross asset value of the <i>private fund</i> : \$ 1,951,474,540							
<u>Ow</u>	nership							
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 500,000 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational document fund).	nts of th	ıe					
13.	Approximate number of the <i>private fund's</i> beneficial owners: 373							
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 10%							

15.		What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	10%		Yes	No
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	Wha 14%	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u>Υοι</u>	ır Ad	lvisory Services		
			Yes	No
17.		Are you a subadviser to this <i>private fund</i> ? If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," le	0	• this
	(0)	question blank.	ave	tino
		No Information Filed		
4.0	(-)		Yes	No
18.	• •	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ? If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is	О "ро	•
	(0)	leave this question blank.	110,	1
		No Information Filed		
10	A	view eligited to invest in the private fund	Yes	No
19.		your clients solicited to invest in the private fund? TE: For purposes of this question, do not consider feeder funds of the private fund.	0	$\odot$
20.		proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
	0%			
<u>Priv</u>	/ate	Offering		
			Yes	No
21.	Has	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	$\odot$	0
22.	lf ye	es, provide the <i>private fund's</i> Form D file number (if any):		
	Foi	rm D file number		
	02	1-174384		
B. SI	ERVI	CE PROVIDERS		
Auc	ditors	6		
			Yes	s No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	$\odot$	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	$\odot$	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complet questions (b) through (f) separately for each auditing firm.	;	
		(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS		
		(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):		
		City:     State:     Country:       GRAND CAYMAN     Cayman Islands		
			s I	No
			es I	No

	If yes, Public Company Account 1266	ing Oversight Board-Assigned Number:			
(1	(f) If "yes" to (e) above, is the audit	ing firm subject to regular inspection by the Pi	ublic Company Accounting Oversight Board in accordance with its rules?	•	0
				Ye	s I
) Are	e the private fund's audited financial	statements for the most recently completed f	scal year distributed to the private fund's investors?	$\odot$	(
) Do	all of the reports prepared by the au	uditing firm for the private fund since your last	annual updating amendment contain unqualified opinions?		
$oldsymbol{eta}$	Yes O No O Report Not Yet Rec	eived			
lf y	ou check "Report Not Yet Receivea	," you must promptly file an amendment to yo	ur Form ADV to update your response when the report is available.		
Brok	er			Vo	s N
) Doe	es the <i>private fund</i> use one or more	e prime brokers?		i e:	
		," respond to questions (b) through (e) below tions (b) through (e) separately for each prim	for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more the broker.		_
Ad	dditional Prime Broker Information	: 2 Record(s) Filed.			
		es," respond to questions (b) through (e) belo te questions (b) through (e) separately for eac	w for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more th prime broker.	e thar	ı
(	(b) Name of the prime broker: J.P. MORGAN CLEARING CORF	».			
(	(c) If the prime broker is registered 8 - 43724	with the SEC, its registration number:			
	CRD Number (if any): 28432				
(	(d) Location of prime broker's office	used principally by the <i>private fund</i> (city, state	e and country):		
	City: NEW YORK	State: New York	Country: United States		
	NEW YORK	New FOIK		Yes	No
(	(e) Does this prime broker act as c	ustodian for some or all of the private fund's a	ssets?	$\odot$	0
	If the ensurer to supportion 24 (a) is "	as " respond to guastians (b) through (c) half	u for each prime broker the private funduage. If the private funduage mer		
		te questions (b) through (e) separately for each	w for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more th prime broker.	e mar	1
(	(b) Name of the prime broker: MORGAN STANLEY & CO. LLC				
(	<ul> <li>(c) If the prime broker is registered</li> <li>8 - 15869</li> </ul>	with the SEC, its registration number:			
	CRD Number (if any): 8209				
(		used principally by the private fund (city, state			
	City: NEW YORK	State: New York	Country: United States		
	-			Yes	No

# Custodian

Yes No

 $\odot$   $\odot$ 

25. (a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one

Additional Custodian Information	stions (b) through (g) separately for each custo		
	s "yes," respond to questions (b) through g) bel uestions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> e	e fund uses more than one
(b) Legal name of custodian: CITI PRIVATE BANK			
(c) Primary business name of c CITI PRIVATE BANK	ustodian:		
(d) The location of the custodiar	n's office responsible for <i>custody</i> of the <i>private t</i>	fund's assets (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	Yes No
(e) Is the custodian a related pe	erson of your firm?		00
(f) If the custodian is a broker-d	lealer, provide its SEC registration number (if a	ny):	
- CRD Number (if any):			
(a) If the quetadian is not a brak	er deeler, er is e breker deeler hut dees net be	us an SEC registration number, provide its logal antity id	le stifier liter v
(g) If the custodian is not a broke	er-dealer, or is a broker-dealer but does not ha	ve an SEC registration number, provide its <i>legal entity id</i>	<i>entifier</i> (if any)
	s "yes," respond to questions (b) through g) bel uestions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i>	e fund uses more than one
(b) Legal name of custodian: CITIBANK, N.A.			
(c) Primary business name of c	ustodian		
CITIBANK, N.A.			
(d) The location of the custodiar	n's office responsible for <i>custody</i> of the <i>private f</i>	fund's assets (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
NEW TORK	New FOR	United States	Yes No
(e) Is the custodian a related pe	erson of your firm?		00
(f) If the sustadian is a braker d	lealer, provide its SEC registration number (if a		
(f) If the custodian is a broker-d	lealer, provide its SEC registration number (if a	ıy).	
CRD Number (if any):			
(g) If the custodian is not a brok	er-dealer, or is a broker-dealer but does not ha	ve an SEC registration number, provide its legal entity id	entifier (if any)
	s "yes," respond to questions (b) through g) bel uestions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> estodian.	e fund uses more than one
(b) Legal name of custodian: HSBC BANK (MAURITIUS) L	TD.		
(c) Primary business name of c HSBC BANK (MAURITIUS) L			
(d) The location of the custodiar	n's office responsible for custody of the private t	fund's assets (city, state and country):	

City:

	EBENE			
(e)	Is the custodian a <i>related person</i> of your firm?			Yes
				~
)	If the custodian is a broker-dealer, provide its SE -	EC registration number (if ar	y):	
	CRD Number (if any):			
3)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not ha	ve an SEC registration number, provide its <i>legal entity</i>	identifier (if any)
	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through		bw for each custodian the <i>private fund</i> uses. If the <i>priva</i> te fund uses. If the priva	<i>ate fund</i> uses more than or
)	Legal name of custodian: JPMORGAN CHASE BANK, N.A.			
)	Primary business name of custodian: JPMORGAN CHASE BANK, N.A.			
)	The location of the custodian's office responsible	e for custody of the private t	und's assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
				Yes
)	Is the custodian a <i>related person</i> of your firm?			0
	If the custodian is a broker-dealer, provide its SE	EC registration number (if a	y):	
	- CRD Number (if any):			
g)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not ha	ve an SEC registration number, provide its <i>legal entity</i>	<i>identifier</i> (if any)
fth		questions (b) through g) bel	ow for each custodian the <i>private fund</i> uses. If the <i>priv</i> a	
f th	e answer to question 25.(a) is "yes," respond to a	questions (b) through g) bel	ow for each custodian the <i>private fund</i> uses. If the <i>priv</i> a	
f th sus b)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian:	questions (b) through g) bel	ow for each custodian the <i>private fund</i> uses. If the <i>priv</i> a	
th us b)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian:	questions (b) through g) bel (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	
f th cus b)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible City:	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private f</i> State:	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. <i>und's</i> assets (city, state and country): Country:	
f th sus b)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private t</i>	bw for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	
f th cus b) c)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible City:	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private f</i> State:	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. <i>und's</i> assets (city, state and country): Country:	ate fund uses more than or
f th sus b) c) d)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible City: NEW YORK	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private t</i> State: New York	bow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. <i>und's</i> assets (city, state and country): Country: United States	ate fund uses more than or
(b) (c) (d)	e answer to question 25.(a) is "yes," respond to o todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible City: NEW YORK Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SE	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private t</i> State: New York	bow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. <i>und's</i> assets (city, state and country): Country: United States	ate fund uses more than or
f th b) b) d)	e answer to question 25.(a) is "yes," respond to d todian, you must complete questions (b) through Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodian: MORGAN STANLEY & CO. LLC The location of the custodian's office responsible City: NEW YORK Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SE 8 - 15869 CRD Number (if any): 8209	questions (b) through g) bel (g) separately for each cus e for <i>custody</i> of the <i>private f</i> State: New York	bow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. <i>und's</i> assets (city, state and country): Country: United States	ate fund uses more than or Yes

26.	(a)	Does the	private fund use	an administrator	other than	vour firm
<b>L</b> U.	(~)	0000 110	privato rarra aco	an aanninotrator	ourior unarr	<i>y</i> <b>o a</b> i mini

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*? 0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

### **Marketers**

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

#### A. PRIVATE FUND

#### Information About the Private Fund

1. (a) Name of the private fund:

TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII, L.P.

- (b) *Private fund* identification number: (include the "805-" prefix also)
   805-6584736908
- Under the laws of what state or country is the *private fund* organized: State: Country:
  - Cayman Islands
- 3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director TIGER GLOBAL PIP PERFORMANCE VIII, L.P.

(b) If filing an *umbrella registration*, identify the *filing adviser* and/or *relying adviser(s)* that sponsor(s) or manage(s) this *private fund*.

ĺ	Filing Adviser/Relying Adviser Name
	TIGER GLOBAL MANAGEMENT, LLC

4. The private fund (check all that apply; you must check at least one):

(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940

(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940

5. List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.

	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	$\odot$
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		

 $\odot$ 

Yes No

0 0

(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund: Private fund identification number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. Yes No (a) Is this private fund a "fund of funds"? 8.  $\odot$  $\mathbf{O}$ NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also private funds or registered investment companies. (b) If yes, does the private fund invest in funds managed by you or by a related person?  $\mathbf{O}$ 0 Yes No During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other 9. 0  $\odot$ than "money market funds," to the extent provided in Instruction 6.e.)? 10. What type of fund is the private fund? ○ hedge fund ○ liquidity fund ⊙ private equity fund ○ real estate fund ○ securitized asset fund ○ venture capital fund ○ Other private fund: NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A. 11. Current gross asset value of the private fund: \$1,356,328,249 **Ownership** 12. Minimum investment commitment required of an investor in the private fund: \$ 500.000 NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund). 13. Approximate number of the private fund's beneficial owners: 402 14. What is the approximate percentage of the private fund beneficially owned by you and your related persons: 14% 15. (a) What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds: 8% Yes No (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales 0 0 of the fund limited to qualified clients? 16. What is the approximate percentage of the private fund beneficially owned by non-United States persons: 14%

17.	(a)	you a subadviser to this private fund?						
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," question blank.	leav	e th				
		No Information Filed						
	( )		Ye	es N				
•		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	C					
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) leave this question blank.	is "n	0,"				
		No Information Filed						
	A.r.a.	vour diasta collisited to invast in the private fund?	Ye	es N				
	-	your clients solicited to invest in the private fund? TE: For purposes of this question, do not consider feeder funds of the private fund.	C					
	Appi 0%	roximately what percentage of your <i>clients</i> has invested in the private fund?						
	070							
v	ate C	Offering						
			Ye	es l				
	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	)				
	lf ye	s, provide the <i>private fund</i> 's Form D file number (if any):						
	For	m D file number						
	021	-215512						
		(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	6	0				
•		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	6					
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete		0				
		questions (b) through (f) separately for each auditing firm.						
	Additional Auditor Information : 1 Record(s) Filed.							
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complet questions (b) through (f) separately for each auditing firm.	ete					
		(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS						
		(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):						
		City: State: Country:						
		GRAND CAYMAN Cayman Islands	Yes	Ne				
			o €	C				
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	o	C				
		If yes, Public Company Accounting Oversight Board-Assigned Number:						
		1266						
		(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	o	0				
			_					
		Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	Ye	es				

(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

### Prime Broker

24	(2)	Does the	nrivato	funduso	one	or more	nrimo	brokers?
Z4.	(a)	Dues line	private	iunu use	one	or more	prime	DIOVEI2

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

Add	tional Prime Broker Information : 2 Rec	ord(s) Filed.								
11	e prime broker, you must complete questions (b) through (e) separately for each prime broker.									
(b)	Name of the prime broker: J.P. MORGAN CLEARING CORP.									
(c)	If the prime broker is registered with the	e SEC, its registration number:								
	8 - 43724									
	(c) If the prime broker is registered with the SEC, its registration number:									
(d)	Location of prime broker's office used p	principally by the <i>private fund</i> (city, st	ate and country):							
	City:	State:	Country:							
	NEW YORK	New York	United States							
				Yes No						
(e)	Does this prime broker act as custodia	n for some or all of the private fund's	s assets?	$\odot$ $\circ$						
11				<i>vate fund</i> uses more than						
(b)	-									
(c)	If the prime broker is registered with the	e SEC, its registration number:								
	8 - 15869									
	MORGAN STANLEY & CO. LLC (c) If the prime broker is registered with the SEC, its registration number: 8 - 15869 CRD Number (if any):									
(d)	Location of prime broker's office used p	principally by the private fund (city, st	ate and country):							
	City:	State:	Country:							
	NEW YORK	New York	United States							
				Yes No						
(e)	Does this prime broker act as custodia	n for some or all of the private fund's	s assets?	• •						

# **Custodian**

25.	(a)	Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	0	0
		If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	Э	

Additional Custodian Information : 9 Record(s) Filed.

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b) Legal name of custodian: BCP BANK

(c) Primary business name of custodian:

Yes	No
$\odot$	0

Yes No

	BCP BANK			
(d)	The location of the custodian's office responsible	e for custody of the private fund's assets	(city_state and country):	
(0)	City:	State:	Country:	
	EBENE		Mauritius	
			Yes	No
(e)	Is the custodian a <i>related person</i> of your firm?		0	0
(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any):		
(.)	-			
	CRD Number (if any):			
(a)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not have an SEC re	gistration number, provide its <i>legal entity identifier</i> (if any)	
(3)				
1				
	ne answer to question 25.(a) is "yes," respond to q todian, you must complete questions (b) through		ustodian the private fund uses. If the private fund uses more than one	е
- Cut				
(b)	Legal name of custodian:			
	CITI PRIVATE BANK			
(c)	Primary business name of custodian:			
	CITI PRIVATE BANK			
(d)	The location of the custodian's office responsible			
	City: NEW YORK	State: New York	Country: United States	
			Yes	No
(e)	Is the custodian a related person of your firm?		0	o
(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any):		
	- CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is a bro	ker-dealer but does not have an SEC re	gistration number, provide its <i>legal entity identifier</i> (if any)	
1			ustodian the private fund uses. If the private fund uses more than one	е
cus	todian, you must complete questions (b) through	(g) separately for each custodian.		
(b)	Legal name of custodian:			
( - )	CITIBANK, N.A.			
(c)	Primary business name of custodian: CITIBANK, N.A.			
(d)	The location of the custodian's office responsible	e for custody of the private fund's assets	(city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States Yes	No
(e)	Is the custodian a related person of your firm?			0
			0	~
(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any):		
	-			
	CRD Number (if any):			
1	If the custodian is not a broker-dealer, or is a bro	sker-dealer but does not have an SEC re	gistration number, provide its legal entity identifier (if any)	

If the answer to question 25.(a) is "yes," respond to	questions (b) through g) below for each c	ustodian the private fund uses. If the private fund uses more than	one
custodian, you must complete questions (b) throug	h (g) separately for each custodian.		
(b) Legal name of custodian:			
DEUTSCHE BANK MUMBAI			
<ul> <li>(c) Primary business name of custodian:</li> <li>DEUTSCHE BANK MUMBAI</li> </ul>			
(d) The location of the custodian's office responsib	ale for outlody of the private fund's assots (	(aity, state and country):	
	State:		
City: MUMBAI	State.	Country: India	
			es No
(e) Is the custodian a <i>related person</i> of your firm?			
		c	••
(f) If the custodian is a broker-dealer, provide its S	SEC registration number (if any):		
- CRD Number (if any):			
CRD Number (ir any).			
(g) If the custodian is not a broker-dealer, or is a b	vroker-dealer but does not have an SEC rev	gistration number, provide its legal entity identifier (if any)	
(3)			
If the answer to question 25.(a) is "ves," respond to	questions (b) through g) below for each c	ustodian the private fund uses. If the private fund uses more than	one
custodian, you must complete questions (b) throug			
(b) Legal name of custodian:			
GOLDMAN SACHS & CO. LLC			
(c) Primary business name of custodian:			
GOLDMAN SACHS & CO. LLC			
(d) The location of the custodian's office responsib	le for <i>custody</i> of the <i>private fund's</i> assets (	(city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
		Ye	es No
(e) Is the custodian a <i>related person</i> of your firm?		c	) O
(f) If the custodian is a broker-dealer, provide its S	SEC registration number (if any):		
8 - 129			
CRD Number (if any):			
361			
(g) If the custodian is not a broker-dealer, or is a b	roker-dealer but does not have an SEC reg	gistration number, provide its legal entity identifier (if any)	
			]
		ustodian the private fund uses. If the private fund uses more than	one
custodian, you must complete questions (b) throug	ii (g) separately for each custodian.		
(b) Legal name of custodian: HSBC BANK (MAURITIUS) LIMITED			
(c) Primary business name of custodian:			
HSBC BANK (MAURITIUS) LIMITED			
(d) The location of the custodian's office responsib	ble for custody of the private fund's assets (	(city, state and country):	
City:	State:	Country:	
EBENE		Mauritius	

(e)	s the custodian a <i>related person</i> of your firm?			0
(f)	f the custodian is a broker-dealer, provide its SEC re	egistration number (if any):		
	CRD Number (if any):			
g)	f the custodian is not a broker-dealer, or is a broker-	-dealer but does not have an	SEC registration number, provide its <i>legal entity id</i>	entifier (if any)
	e answer to question 25.(a) is "yes," respond to ques odian, you must complete questions (b) through (g)			<i>fund</i> uses more than on
	∟egal name of custodian: HSBC BANK (SINGAPORE) LIMITED			
	Primary business name of custodian: HSBC BANK (SINGAPORE) LIMITED			
I)	The location of the custodian's office responsible for	custody of the private fund's	assets (city, state and country):	
	City: SINGAPORE	State:	Country: Singapore	
			Unigaporo	Yes
)	s the custodian a related person of your firm?			o
)	f the custodian is a broker-dealer, provide its SEC re	egistration number (if any):		
	CRD Number (if any):			
	e answer to question 25.(a) is "yes," respond to ques			<i>fund</i> uses more than on
ust	odian, you must complete questions (b) through (g)	separately for each custodiar	ח.	
	∟egal name of custodian: JPMORGAN CHASE BANK, N.A.			
	Primary business name of custodian: JPMORGAN CHASE BANK, N.A.			
d)	The location of the custodian's office responsible for	custody of the private fund's	assets (city, state and country):	
		tate: ew York	Country: United States	
				Yes
e)	s the custodian a <i>related person</i> of your firm?			0
<sup>:</sup> )	f the custodian is a broker-dealer, provide its SEC re	egistration number (if any):		
	CRD Number (if any):			
g)	f the custodian is not a broker-dealer, or is a broker-	-dealer but does not have an	SEC registration number, provide its legal entity ide	entifier (if any)

(b) Legal name of custodian:

	MORGAN S	STANLEY & CO. LLC							
		siness name of custodia STANLEY & CO. LLC	n:						
	(d) The locatio	n of the custodian's offic	e responsible for <i>custody</i> of the <i>priva</i>	ate fund's assets (city, state and country):					
	City:		State:	Country:					
	NEW YORK	< compared with the second sec	New York	United States					
	(e) Is the custo	dian a <i>related person</i> of	your firm?		Yes No ○ ⊙				
	(f) If the custo 8 - 15869	dian is a broker-dealer, p	rovide its SEC registration number (i	if any):					
	CRD Numb	er (if any):							
	8209								
	(g) If the custo	dian is not a broker-deale	er, or is a broker-dealer but does not	have an SEC registration number, provide its legal entity	identifier (if any)				
	If the answer to qu	<i>und</i> use an administrator uestion 26.(a) is "yes," re arately for each administ	spond to questions (b) through (f) be	elow. If the <i>private fund</i> uses more than one administrator,	Yes No O O you must complete questions				
		No Information Filed							
0 Ir V P	% nclude only those ass aluation used for pur <i>person</i> .	sets where (i) such <i>persc</i>	n carried out the valuation procedure	was valued by a <i>person</i> , such as an administrator, that is r e established for that asset, if any, including obtaining any s, and fee calculations (including allocations) was the value	relevant quotes, and (ii) the				
<u>Marke</u>	eters				Yes No				
28. (a	a) Does the <i>private f</i>	und use the services of s	omeone other than you or your emp	loyees for marketing purposes?	0 0				
	to question 28.(a)	is "yes," respond to ques		tant, finder, introducer, municipal advisor or other solicitor, such marketer the <i>private fund</i> uses. If the <i>private fund</i> us	or similar <i>person</i> . If the answer				
			No li	nformation Filed					
A. PRIV	/ATE FUND								
<u>Inform</u>	ation About the Priva	ate Fund							
	a) Name of the <i>priva</i> TIGER GLOBAL P o) <i>Private fund</i> identi	RIVATE INVESTMENT P	ARTNERS X, L.P.						
	(include the "805-' 805-8313744473								
2. L	Inder the laws of wha	t state or country is the p	rivate fund organized:						
0	State:		Country:						
			Cayman Islands						

3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or *persons* serving in a similar capacity):

	Name of General Partner, Manager, Trustee, or Director           TIGER GLOBAL PIP PERFORMANCE X, L.P.							
	b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.							
	Filing Adviser/Relying Adviser Name							
	TIGER GLOBAL MANAGEMENT, LLC							
4.	The private fund (check all that apply; you must check at least one):							
	<ul> <li>(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940</li> </ul>							
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940							
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.							
	No Information Filed							
		Yes	No					
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	$\odot$					
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?							
	No Information Filed							
		Vee	Na					
	(c) Is this a "feeder fund" in a master-feeder arrangement?	Yes						
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	0	o					
	Name of <i>private fund</i> :							
	Private fund identification number: (include the "805-" prefix also)							
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master- arrangement or reporting on the funds separately.	feede	r					
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder fund the following questions:	s ansv	wer					
	No Jofernation Filed							
	No Information Filed							
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a sing	jle fun	d					
	("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or i and each class (or series) invests substantially all of its assets in a single master fund.	nteres	sts,					
		Yes	No					
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	$\odot$					
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of v they are also private funds or registered investment companies.	vhethe	ər					
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	$\circ$					
		Yes	No					
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	$\odot$					
10.	What type of fund is the private fund?							
	C hedge fund C liquidity fund O private equity fund C real estate fund C securitized asset fund C venture capital fund C Other private fund:							
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.							
11.	Current gross asset value of the private fund:							
	\$ 8,640,121,290							

12.		mum investment commitment required of an investor in the <i>private fund</i> :		
	NOT	0,000 E: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents	of the	е
	fund	).		
13.	Appr 518	roximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha 12%	it is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 7%	What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds:		
		If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?	Yes O	No O
16.	Wha 15%	it is the approximate percentage of the <i>private fund</i> beneficially owned by non-United States persons:		
<u>Υοι</u>	ır Adv	visory Services	Yes	No
17.	(a) /	Are you a subadviser to this private fund?		•
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," le question blank.		
		No Information Filed		
			Yes	No
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	_	$\odot$
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the private fund. If the answer to question 18.(a) is leave this question blank.	"no,"	
		No Information Filed		
10	Aros	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	
19.	-	E: For purposes of this question, do not consider feeder funds of the private fund.	0	o
~~				
20.	Appr 0%	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
		<i></i> .		
Priv	ate C	Offering	Yes	No
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	$oldsymbol{\circ}$	0
22.	If yes	s, provide the <i>private fund's</i> Form D file number (if any):		
	_	m D file number		
	021	-252094		
B. SI	ERVIC	CE PROVIDERS		
<u>Auc</u>	<u>litors</u>		Yes	No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	•	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?		õ
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complet	Э	

questions (b) through (f) separately for each auditing firm.

(b	) Name of the auditing firm:					
	PRICEWATERHOUSECOOP	ERS				
(C		rm's office responsible for the pro-				
	City: GRAND CAYMAN		State:	Country: Cayman Islands		
					Yes	s No
(d	) Is the auditing firm an indepe	ndent public accountant?			o	0
(e	) Is the auditing firm registered	with the Public Company Accou	nting Oversight Board?		۲	0
	If yes, Public Company Accou 1266	unting Oversight Board-Assigned	Number:			
(f)	If "yes" to (e) above, is the au	diting firm subject to regular insp	ection by the Public Co	mpany Accounting Oversight Board in accordance with its ru	les? 💿	0
(a) Are	he private fund's audited financi	al statements for the most recer	tly completed fiscal yea	ar distributed to the <i>private fund</i> 's investors?		res No
	-					• C
			since your last annual	updating amendment contain unqualified opinions?		
•	Yes <sup>O</sup> No <sup>O</sup> Report Not Yet R	eceived				
lf yc	u check "Report Not Yet Receiv	red," you must promptly file an ar	mendment to your Form	ADV to update your response when the report is available.		
Prime Broke	<u>r</u>					
					Y	es No
24. (a) Doe	s the <i>private fund</i> use one or me	ore prime brokers?				• c
				n prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses	more than	one
prin	e broker, you must complete qu	estions (b) through (e) separate	ly for each prime broke			
Ade	litional Prime Broker Informatio	on : 2 Record(s) Filed.				
		"yes," respond to questions (b) lete questions (b) through (e) se		ach prime broker the <i>private fund</i> uses. If the <i>private fund</i> use broker.	s more the	an
(b	) Name of the prime broker: J.P. MORGAN CLEARING CC	RP.				
(0	) If the prime broker is register	ed with the SEC, its registration	number:			
	8 - 43724	-				
	CRD Number (if any):					
	28432					
(0	) Location of prime broker's off	ice used principally by the private	e <i>fund</i> (citv. state and co	puntry):		
	City:	State:		Country:		
	NEW YORK	New York		United States		
					Yes	s No
(e	) Does this prime broker act as	custodian for some or all of the	private fund's assets?		$\odot$	0
		"yes," respond to questions (b) elete questions (b) through (e) se		ach prime broker the <i>private fund</i> uses. If the <i>private fund</i> use broker.	s more the	an
(b	) Name of the prime broker: MORGAN STANLEY & CO. LL	С				
(c	) If the prime broker is register 8 - 15869	ed with the SEC, its registration	number:			
	CRD Number (if any):					
	8209					

NEW YORK	New York	United States	
(e) Does this prime broker act as	s custodian for some or all of the private fund	's assets?	
1			
ooes the private fund use any custo	odians (including the prime brokers listed abo	ve) to hold some or all of its assets?	
	res," respond to questions (b) through (g) belo tions (b) through (g) separately for each custo	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> odian.	<i>te fund</i> uses more thar
Additional Custodian Information :			
• • • • •	"yes," respond to questions (b) through g) be estions (b) through (g) separately for each cu	elow for each custodian the <i>private fund</i> uses. If the <i>priv</i> Istodian.	rate fund uses more the
(b) Legal name of custodian: BCP BANK			
(c) Primary business name of cu BCP BANK	ıstodian:		
	's office responsible for <i>custody</i> of the <i>private</i>		
City: EBENE	State:	Country: Mauritius	
(e) Is the custodian a related per	son of your firm?		
(f) If the custodian is a broker-de	ealer, provide its SEC registration number (if a	any):	
CRD Number (if any):			
(g) If the custodian is not a broke	r-dealer, or is a broker-dealer but does not ha	ave an SEC registration number, provide its legal entity	identifier (if any)
	"yes," respond to questions (b) through g) be estions (b) through (g) separately for each cu	elow for each custodian the <i>private fund</i> uses. If the <i>priv</i> Istodian.	rate fund uses more the
(b) Legal name of custodian: CITI PRIVATE BANK			
(c) Primary business name of cu CITI PRIVATE BANK	istodian:		
(d) The location of the custodian	's office responsible for <i>custody</i> of the <i>private</i>	fund's assets (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
(e) Is the custodian a related per	<i>rson</i> of your firm?		
	ealer, provide its SEC registration number (if a	any):	
(f) If the custodian is a broker-de			
(f) If the custodian is a broker-de - CRD Number (if any):			

	e answer to question 25.(a) is "yes," respond to q todian, you must complete questions (b) through (			d uses. If the <i>private fund</i> uses more than one
(b)	Legal name of custodian: CITIBANK, N.A.			
(c)	Primary business name of custodian: CITIBANK, N.A.			
(d)	The location of the custodian's office responsible City:	for <i>custody</i> of the <i>private fund's</i> State:	assets (city, state and country): Country:	
	NEW YORK	New York	United States	
(e)	Is the custodian a <i>related person</i> of your firm?			Yes No ○ ⊙
(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any):		
	- CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is a brol	ker-dealer but does not have ar	SEC registration number, provi	de its <i>legal entity identifier</i> (if any)
	e answer to question 25.(a) is "yes," respond to q todian, you must complete questions (b) through (			d uses. If the <i>private fund</i> uses more than one
	Legal name of custodian: HSBC BANK (MAURITIUS) LIMITED			
	Primary business name of custodian: HSBC BANK (MAURITIUS) LIMITED			
(4)	The location of the custodian's office responsible	for oustady of the private fund	access (city, state and country);	
(u)	City:	State:	Country:	
	EBENE		Mauritius	
(e)	Is the custodian a <i>related person</i> of your firm?			Yes No ○ ⊙
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if any):		
	CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is a brol	ker-dealer but does not have ar	SEC registration number, provi	de its <i>legal entity identifier</i> (if any)
	e answer to question 25.(a) is "yes," respond to q todian, you must complete questions (b) through (			d uses. If the <i>private fund</i> uses more than one
	Legal name of custodian: HSBC BANK (SINGAPORE) LIMITED			
	Primary business name of custodian: HSBC BANK (SINGAPORE) LIMITED			
(d)	The location of the custodian's office responsible	for custody of the private fund's	assets (city, state and country):	
	City:	State:	Country:	
	SINGAPORE		Singapore	
(e)	Is the custodian a related person of your firm?			Yes No

	- CRD Number (if any):			
g)	If the custodian is not a broker-deal	er, or is a broker-dealer but does not ha	re an SEC registration number, provide its <i>legal entity i</i>	dentifier (if any)
		respond to questions (b) through g) bel s (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	<i>te fund</i> uses more than one
b)	Legal name of custodian: JPMORGAN CHASE BANK, N.A.			
c)	Primary business name of custodia JPMORGAN CHASE BANK, N.A.	in:		
d)	The location of the custodian's offic	e responsible for custody of the private t	und's assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
- )	le the sustadies a valated seven of	une un firme O		Yes I
÷)	Is the custodian a <i>related person</i> of	your firm?		0
)	If the custodian is a broker-dealer, p	provide its SEC registration number (if a	у):	
I)	- CRD Number (if any): If the custodian is not a broker-deal	er, or is a broker-dealer but does not ha	re an SEC registration number, provide its <i>legal entity i</i> d	<i>dentifier</i> (if any)
th	If the custodian is not a broker-deal e answer to question 25.(a) is "yes,"	respond to questions (b) through g) bel	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i>	
th	If the custodian is not a broker-deal e answer to question 25.(a) is "yes,"		ow for each custodian the <i>private fund</i> uses. If the <i>priva</i>	
f th cus	If the custodian is not a broker-deal e answer to question 25.(a) is "yes," odian, you must complete questions Legal name of custodian:	respond to questions (b) through g) bel s (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i>	
th us c)	If the custodian is not a broker-deal e answer to question 25.(a) is "yes," odian, you must complete questions Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC	respond to questions (b) through g) bel s (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	
th us o)	If the custodian is not a broker-deal e answer to question 25.(a) is "yes," odian, you must complete questions Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC	respond to questions (b) through g) bel s (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	
th us ))	If the custodian is not a broker-deal e answer to question 25.(a) is "yes," odian, you must complete questions Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC The location of the custodian's offic	respond to questions (b) through g) bel s (b) through (g) separately for each cus in: e responsible for <i>custody</i> of the <i>private t</i>	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	<i>te fund</i> uses more than or
th us c) c)	If the custodian is not a broker-deal e answer to question 25.(a) is "yes," odian, you must complete questions Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC The location of the custodian's offic City:	respond to questions (b) through g) bel s (b) through (g) separately for each cus un: e responsible for <i>custody</i> of the <i>private f</i> State: New York	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. und's assets (city, state and country): Country:	<i>te fund</i> uses more than or
th us b) c)	If the custodian is not a broker-deal e answer to question 25.(a) is "yes," odian, you must complete questions Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC The location of the custodian's offic City: NEW YORK Is the custodian a <i>related person</i> of	respond to questions (b) through g) bel s (b) through (g) separately for each cus un: e responsible for <i>custody</i> of the <i>private f</i> State: New York	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. und's assets (city, state and country): Country: United States	<i>te fund</i> uses more than on Yes
f th :us b) c) d)	If the custodian is not a broker-deal e answer to question 25.(a) is "yes," odian, you must complete questions Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia MORGAN STANLEY & CO. LLC The location of the custodian's offic City: NEW YORK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, p	respond to questions (b) through g) bel s (b) through (g) separately for each cus in: e responsible for <i>custody</i> of the <i>private f</i> State: New York	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian. und's assets (city, state and country): Country: United States	<i>te fund</i> uses more than on Yes

# Administrator

26. (a) Does the *private fund* use an administrator other than your firm?

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*? 0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

#### **Marketers**

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

Yes No

 $\circ \circ$ 

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

PRIVATE FUND		
ormation About the Private Fund		
. (a) Name of the private fund:		
TIGER GLOBAL PRIVATE INVEST	MENT PARTNERS XI, L.P.	
(b) Private fund identification number		
(include the "805-" prefix also)		
805-2134504489		
. Under the laws of what state or count	y is the <i>private fund</i> organized:	
State:	Country:	
	Cayman Islands	
. (a) Name(s) of General Partner, Man	ager, Trustee, or Directors (or persons serving in a similar capacity):	
Name of General Partner, Manager,	Trustee, or Director	
TIGER GLOBAL PIP PERFORMANCE	XI, L.P.	
(b) If filing an umbrella registration, in	dentify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
Filing Adviser/Relying Adviser Nam	e	
TIGER GLOBAL MANAGEMENT, LLC		
. The private fund (check all that apply;	you must check at least one):	
	the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940	
	the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940	
List the name and country, in English,	of each foreign financial regulatory authority with which the private fund is registered.	
	No Information Filed	
		Yes N
. (a) Is this a "master fund" in a maste	r-feeder arrangement?	0 0
(b) If yes, what is the name and priva	ate fund identification number (if any) of the feeder funds investing in this private fund?	
	No Information Filed	
		Yes N
(c) Is this a "feeder fund" in a master	-feeder arrangement?	0.6
	-	

(d) If yes, what is the name and *private fund* identification number (if any) of the master fund in which this *private fund* invests? Name of *private fund*:

*Private fund* identification number: (include the "805-" prefix also)

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

No Information Filed

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

	and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of w they are also private funds or registered investment companies.	vhethe	۶r
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	$\circ$
		Yes	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	$\odot$
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private fund:		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the private fund:		
	\$ 6,871,377,016		
Ow	nership		
12.	Minimum investment commitment required of an investor in the private fund:		
	\$ 1,000,000		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents fund).	s of th	е
13.	Approximate number of the private fund's beneficial owners:		
	529		
14.	What is the approximate percentage of the private fund beneficially owned by you and your related persons:		
	9%		
15.	(a) What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds:		
	13%		

(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?

Yes No

Yes No

0 0

16. What is the approximate percentage of the *private fund* beneficially owned by non-*United States persons*: 17%

### Your Advisory Services

#### 17. (a) Are you a subadviser to this private fund?

(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the *private fund*. If the answer to question 17.(a) is "no," leave this question blank.

		No Information Filed		
			Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	$\odot$
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.	"no,	"
		No Information Filed		
			Yes	No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	$^{\circ}$	$\odot$
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Арр 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	vate (	Offering		
21	Has	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?		No
			o	0
22.	lf ye	es, provide the <i>private fund's</i> Form D file number (if any):		
		rm D file number		
	021	1-324416		
B. SE	ERVI	CE PROVIDERS		
Aud	litors	3		
		<u>.</u>	Yes	No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?	$\odot$	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?		õ
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete	e	
		questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.	3	
		(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS		
		FRICEWATERHOUSECOOPERS		
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
		City: State: Country:		
		GRAND CAYMAN Cayman Islands		
		Y	es l	٩
		(d) Is the auditing firm an <i>independent public accountant</i> ?	5	0
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	5	0
		If yes, Public Company Accounting Oversight Board-Assigned Number: 1266		
		(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	5	0
			Yes	No
	(g)	Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	o	0
			U	0
	(1)	Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions?		
		If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.		
	_			

24.	(a)	Does the private fund use one or more prime brokers?
	(~)	

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one

 $\odot$   $\odot$ 

Additional Prime Broker Information : 2	z Recolu(s) Filed.		
	s," respond to questions (b) through (e) belo questions (b) through (e) separately for ea	ow for each prime broker the <i>private fund</i> uses. If the ich prime broker.	<i>private fund</i> uses more tha
(b) Name of the prime broker: J.P. MORGAN CLEARING CORP.			
(c) If the prime broker is registered w	ith the SEC, its registration number:		
8 - 43724			
CRD Number (if any): 28432			
(d) Location of prime broker's office u	used principally by the <i>private fund</i> (city, stat	te and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
			Yes
(e) Does this prime broker act as cus	stodian for some or all of the private fund's	assets?	o
one prime broker, you must complete	s," respond to questions (b) through (e) belong a generated of the second to questions (b) through (e) separately for ea	ow for each prime broker the <i>private fund</i> uses. If the chine broker.	private fund uses more the
			<i>private fund</i> uses more tha
one prime broker, you must complete (b) Name of the prime broker: MORGAN STANLEY & CO. LLC	questions (b) through (e) separately for ea		<i>private fund</i> uses more tha
one prime broker, you must complete (b) Name of the prime broker: MORGAN STANLEY & CO. LLC (c) If the prime broker is registered w	questions (b) through (e) separately for ea		<i>private fund</i> uses more tha
<ul> <li>one prime broker, you must complete</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered w 8 - 15869</li> </ul>	questions (b) through (e) separately for ea		<i>private fund</i> uses more tha
<ul> <li>one prime broker, you must complete</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered w</li> </ul>	questions (b) through (e) separately for ea		<i>private fund</i> uses more tha
<ul> <li>one prime broker, you must complete</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered w 8 - 15869 CRD Number (if any): 8209</li> </ul>	questions (b) through (e) separately for ea	ich prime broker.	<i>private fund</i> uses more tha
<ul> <li>one prime broker, you must complete</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered w 8 - 15869 CRD Number (if any): 8209</li> <li>(d) Location of prime broker's office u City:</li> </ul>	questions (b) through (e) separately for each of the sec, its registration number: used principally by the <i>private fund</i> (city, state State:	te and country): Country:	<i>private fund</i> uses more tha
<ul> <li>one prime broker, you must complete</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered w 8 - 15869 CRD Number (if any): 8209</li> <li>(d) Location of prime broker's office u</li> </ul>	questions (b) through (e) separately for each of the sec, its registration number:	te and country):	
<ul> <li>one prime broker, you must complete</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered w 8 - 15869 CRD Number (if any): 8209</li> <li>(d) Location of prime broker's office u City: NEW YORK</li> </ul>	questions (b) through (e) separately for each with the SEC, its registration number: used principally by the <i>private fund</i> (city, state State: New York	te and country): Country: United States	Yes
<ul> <li>one prime broker, you must complete</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered w 8 - 15869 CRD Number (if any): 8209</li> <li>(d) Location of prime broker's office u City: NEW YORK</li> </ul>	questions (b) through (e) separately for each of the sec, its registration number: used principally by the <i>private fund</i> (city, state State:	te and country): Country: United States	
<ul> <li>one prime broker, you must complete</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered w 8 - 15869 CRD Number (if any): 8209</li> <li>(d) Location of prime broker's office u City: NEW YORK</li> <li>(e) Does this prime broker act as cus</li> </ul>	questions (b) through (e) separately for each with the SEC, its registration number: used principally by the <i>private fund</i> (city, state State: New York	te and country): Country: United States	Yes
<ul> <li>one prime broker, you must complete</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered w 8 - 15869 CRD Number (if any): 8209</li> <li>(d) Location of prime broker's office u City: NEW YORK</li> </ul>	questions (b) through (e) separately for each with the SEC, its registration number: used principally by the <i>private fund</i> (city, state State: New York	te and country): Country: United States	Yes
<ul> <li>one prime broker, you must complete</li> <li>(b) Name of the prime broker: MORGAN STANLEY &amp; CO. LLC</li> <li>(c) If the prime broker is registered w 8 - 15869 CRD Number (if any): 8209</li> <li>(d) Location of prime broker's office u City: NEW YORK</li> <li>(e) Does this prime broker act as cus</li> </ul>	questions (b) through (e) separately for each with the SEC, its registration number: used principally by the <i>private fund</i> (city, state State: New York	te and country): Country: United States assets?	Yes

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b) Legal name of custodian: CITIBANK PRIVATE BANK

City:

(c) Primary business name of custodian: CITIBANK PRIVATE BANK

(d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):

State:

NEW YORK	New York	United States	
(e) Is the custodian a <i>related person</i> of your	r firm?		Yes No
			00
(f) If the custodian is a broker-dealer, provid	de its SEC registration number (if a	ny):	
- CRD Number (if any):			
(a) If the custodian is not a broker dealer, a	r is a broker dealer but dees not ba	we ap SEC registration number, provide its logal antity is	dantifiar (it any)
		ave an SEC registration number, provide its legal entity in	
If the answer to question 25.(a) is "yes," resp custodian, you must complete questions (b)		low for each custodian the <i>private fund</i> uses. If the <i>priva</i> stodian.	<i>te fund</i> uses more than one
(b) Legal name of custodian: CITIBANK, N.A.			
(c) Primary business name of custodian: CITIBANK, N.A.			
(d) The location of the custodian's office res	sponsible for custody of the private	fund's assets (city, state and country).	
City:	State:	Country:	
NEW YORK	New York	United States	Yes No
(e) Is the custodian a <i>related person</i> of your	r firm?		0 0
(f) If the custodian is a broker-dealer, provi	de its SEC registration number (if a	ny):	
- CRD Number (if any):			
Cite Number (ir any).			
(a) If the sustadian is not a broker dealer a	r is a broker dealer but dees not ba	we an SEC registration number, provide its <i>legal entity ic</i>	dantifiar (it any)
If the answer to question 25.(a) is "yes," resp custodian, you must complete questions (b)		low for each custodian the <i>private fund</i> uses. If the <i>priva</i> stodian.	<i>te fund</i> uses more than one
(b) Legal name of custodian:			
DEUTSCHE BANK MUMBAI			
(c) Primary business name of custodian:			
DEUTSCHE BANK MUMBAI			
(d) The location of the custodian's office res	sponsible for custody of the private	fund's assets (city, state and country):	
City:	State:	Country:	
MUMBAI		India	
(e) Is the custodian a <i>related person</i> of your	r firm?		Yes No
· · · · · · · · · · · · · · · · · · ·			00
(f) If the custodian is a broker-dealer, provid	de its SEC registration number (if a	ny):	
- CRD Number (if any):			
(a) If the outedian is not a braken dealer -	r io o broker dooler but dooo oot bo	we ap SEC registration number provide its level and the	dantifiar (it any)
	ו וא מטטעו יעפאייטע מטפא וועגעטפא וועגעט און וואט געע גענע איז	ave an SEC registration number, provide its legal entity in	
If the answer to question QE (a) is these three	and to quantiana (h) through all to	low for each quatedian the private fund uses. If the priva	to fund upon more than an

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b)	Legal name of custodian: HSBC BANK (SINGAPORE) LIMITED				
(c)	Primary business name of custodian: HSBC BANK (SINGAPORE) LIMITED				
(d)	The location of the custodian's office responsible City: SINGAPORE	for <i>custody</i> of the <i>private fund's</i> assets (city State:	y, state and country): Country: Singapore		
				Yes N	No
(e)	Is the custodian a <i>related person</i> of your firm?			0 0	•
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if any):			
	CRD Number (if any):				
(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not have an SEC regis	tration number, provide its <i>legal entity identifier</i> (if any)		
	ne answer to question 25.(a) is "yes," respond to questionation questions (b) through (		odian the <i>private fund</i> uses. If the <i>private fund</i> uses more that	an one	e
(b)	Legal name of custodian: JPMORGAN CHASE BANK, N.A.				
(c)	Primary business name of custodian: JPMORGAN CHASE BANK, N.A.				
(d)	The location of the custodian's office responsible	for custody of the private fund's assets (cit	y, state and country):		
	City: NEW YORK	State: New York	Country: United States		
				Yes N	No
(e)	Is the custodian a <i>related person</i> of your firm?			0 0	•
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if any):			
	CRD Number (if any):				
(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not have an SEC regis	tration number, provide its <i>legal entity identifier</i> (if any)		
	ne answer to question 25.(a) is "yes," respond to quetodian, you must complete questions (b) through (		todian the <i>private fund</i> uses. If the <i>private fund</i> uses more that	an one	e
(b)	Legal name of custodian: MORGAN STANLEY & CO. LLC				
(c)	Primary business name of custodian: MORGAN STANLEY & CO. LLC				
(d)	The location of the custodian's office responsible	for custody of the private fund's assets (cit	y, state and country):		
	City: NEW YORK	State: New York	Country: United States		
				Yes N	No
(e)	In the subscription of the first state of the subscription of the				
	Is the custodian a <i>related person</i> of your firm?			0 0	•

-

CRD Number (if any):

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)

### **Administrator**

26. (a) Does the *private fund* use an administrator other than your firm? If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

Yes No

Yes No

 $\circ \circ$ 

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*? 0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

# Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

A. P	RIVATE FUND		
Info	rmation About the Private Fund		
1.	<ul> <li>(a) Name of the <i>private fund</i>:</li> <li>TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XII, L.P.</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also)</li> <li>805-3366210497</li> </ul>		
n	Under the laws of what state or country is the private fund organized:		
2.	State: Country is the private fund organized: Cayman Islands		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	TIGER GLOBAL PIP PERFORMANCE XII, L.P.		
	<ul> <li>(b) If filing an <i>umbrella registration</i>, identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i>.</li> <li><i>Filing Adviser/Relying Adviser</i> Name</li> <li>TIGER GLOBAL MANAGEMENT, LLC</li> </ul>		
4.	The <i>private fund</i> (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		s I	ю
6.	(a) Is this a "master fund" in a master-feeder arrangement?		•
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		_
	No Information Filed		
	Ye	s I	
	(c) Is this a "feeder fund" in a master-feeder arrangement?		0
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?		•
	Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feed arrangement or reporting on the funds separately.	der	
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds an the following questions:	ISW	۶r
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fu ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or inter and each class (or series) invests substantially all of its assets in a single master fund.		ò,

	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of they are also <i>private funds</i> or registered investment companies.	whethe	эr
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		~	~
		Yes	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	0
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private fund:		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 4,960,089,451		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 1,000,000 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documen fund).	ts of th	ie
13.	Approximate number of the <i>private fund's</i> beneficial owners: 555		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 14%		
15.	<ul> <li>(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:</li> <li>9%</li> </ul>		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	No
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non-United States persons: 24%		
<u>Υοι</u>	ur Advisory Services		
17	(a) Are you a subadvisar to this private fund	Yes	
17.	<ul> <li>(a) Are you a subadviser to this <i>private fund</i>?</li> <li>(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer to question 17.(a) is "no," <i>private here</i>.</li> </ul>	C leave	€ this
	question blank. No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	$\odot$
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) leave this question blank.	is "no,	"
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	$\odot$
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
<b>.</b> .			
<u> </u>	vate Offering	Yes	No
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	o	

Form D file number			
021-359505			
VICE PROVIDERS			
<u>ors</u>			
			Ye
(1) Are the <i>private fund's</i> financial statements subject to an	n annual audit?		6
(2) If the answer to question 23.(a)(1) is "yes," are the final	ncial statements prepared in	accordance with U.S. GAAP?	6
If the answer to question 23.(a)(1) is "yes," respond to que questions (b) through (f) separately for each auditing firm.		. If the <i>private fund</i> uses more than one auditing firm, you must o	complete
Additional Auditor Information : 1 Record(s) Filed.			
If the answer to question 23.(a)(1) is "yes," respond to q questions (b) through (f) separately for each auditing firm		ow. If the <i>private fund</i> uses more than one auditing firm, you mus	st complete
(b) Name of the auditing firm:			
PRICEWATERHOUSECOOPERS			
(c) The location of the auditing firm's office responsible	e for the <i>private fund</i> 's audit (	city, state and country):	
City:	State:	Country:	
GRAND CAYMAN		Cayman Islands	
	0		Yes
(d) Is the auditing firm an <i>independent public accounta</i>	int?		O
(e) Is the auditing firm registered with the Public Compa	any Accounting Oversight Bo	pard?	$\odot$
If yes, Public Company Accounting Oversight Board	d Assigned Number		
1266	-Assigned Number.		
(f) If "yes" to (e) above, is the auditing firm subject to re	egular inspection by the Publ	ic Company Accounting Oversight Board in accordance with its	rules? 💿
			Y
) Are the <i>private fund's</i> audited financial statements for the r	most recently completed fisc	al year distributed to the <i>private fund's</i> investors?	6
) Do all of the reports prepared by the auditing firm for the pr	rivate fund since your last ar	nual updating amendment contain unqualified opinions?	
⊙ Yes O No O Report Not Yet Received			
If you check "Report Not Yet Received," you must promptl	ly file an amendment to your	Form ADV to update your response when the report is available	
Broker			Y
) Does the <i>private fund</i> use one or more prime brokers?			
		r each prime broker the <i>private fund</i> uses. If the <i>private fund</i> use proker.	-
Additional Prime Broker Information : 2 Record(s) Filed.			
If the answer to question 24.(a) is "yes," respond to que one prime broker, you must complete questions (b) thro		for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> u prime broker.	ses more tha
(b) Name of the prime broker:			
J.P. MORGAN CLEARING CORP.			
(c) If the prime broker is registered with the SEC, its re 8 - 43724	gistration number:		
8 - 43724 CRD Number (if any):			
28432			
28432			

NEW YORK		New York		
(e) Does this prir	ne broker act as custodian fo	or some or all of the <i>private fund</i> 's a	assets?	
		nd to questions (b) through (e) belo s (b) through (e) separately for ea	ow for each prime broker the <i>private fund</i> uses. If the <i>p</i> ch prime broker.	private fund uses mor
(b) Name of the p MORGAN ST	orime broker: ANLEY & CO. LLC			
8 - 15869	roker is registered with the SI	EC, its registration number:		
CRD Number 8209	(If any):			
(d) Location of pr	ime broker's office used princ	cipally by the <i>private fund</i> (city, stat	e and country):	
City:		State:	Country:	
NEW YORK		New York	United States	
(e) Does this prir	ne broker act as custodian fo	r some or all of the <i>private fund's</i> a	assets?	
the answer to que	stion 25.(a) is "yes," respond	to questions (b) through (g) below	) to hold some or all of its assets? for each custodian the <i>private fund</i> uses. If the <i>private</i>	e fund uses more tha
the answer to que ustodian, you must Additional Custodia	stion 25.(a) is "yes," respond complete questions (b) throu an Information : 5 Record(s) I	to questions (b) through (g) below ugh (g) separately for each custod Filed.	for each custodian the <i>private fund</i> uses. If the <i>private</i> ian.	
the answer to que ustodian, you must Additional Custodia	stion 25.(a) is "yes," respond complete questions (b) throu an Information : 5 Record(s) I uestion 25.(a) is "yes," respor	to questions (b) through (g) below ugh (g) separately for each custod Filed.	for each custodian the <i>private fund</i> uses. If the <i>private</i> ian. w for each custodian the <i>private fund</i> uses. If the <i>priva</i>	
the answer to que ustodian, you must Additional Custodia	stion 25.(a) is "yes," respond complete questions (b) throu an Information : 5 Record(s) I uestion 25.(a) is "yes," respor ust complete questions (b) the f custodian:	to questions (b) through (g) below ugh (g) separately for each custod <b>Filed.</b> nd to questions (b) through g) belo	for each custodian the <i>private fund</i> uses. If the <i>private</i> ian. w for each custodian the <i>private fund</i> uses. If the <i>priva</i>	
the answer to que ustodian, you must Additional Custodia If the answer to que custodian, you mu (b) Legal name c CITIBANK, N./	stion 25.(a) is "yes," respond complete questions (b) throu an Information : 5 Record(s) I uestion 25.(a) is "yes," respon ust complete questions (b) the of custodian: A.	to questions (b) through (g) below ugh (g) separately for each custod <b>Filed.</b> nd to questions (b) through g) belo	for each custodian the <i>private fund</i> uses. If the <i>private</i> ian. w for each custodian the <i>private fund</i> uses. If the <i>priva</i>	
<ul> <li>the answer to quest ustodian, you must</li> <li>Additional Custodian</li> <li>If the answer to quest of t</li></ul>	stion 25.(a) is "yes," respond complete questions (b) throu an Information : 5 Record(s) I uestion 25.(a) is "yes," respon ust complete questions (b) the of custodian: A.	to questions (b) through (g) below ugh (g) separately for each custod Filed. Ind to questions (b) through g) belo rough (g) separately for each custo	for each custodian the <i>private fund</i> uses. If the <i>private</i> ian. w for each custodian the <i>private fund</i> uses. If the <i>priva</i>	
<ul> <li>the answer to quest ustodian, you must</li> <li>Additional Custodian</li> <li>If the answer to quest t</li></ul>	stion 25.(a) is "yes," respond complete questions (b) throu an Information : 5 Record(s) I uestion 25.(a) is "yes," respon ust complete questions (b) the of custodian: A.	to questions (b) through (g) below ugh (g) separately for each custod Filed. Ind to questions (b) through g) belo rough (g) separately for each custo onsible for <i>custody</i> of the <i>private fu</i> State:	for each custodian the <i>private fund</i> uses. If the <i>private</i> ian. w for each custodian the <i>private fund</i> uses. If the <i>priva</i> odian. <i>nd's</i> assets (city, state and country): Country:	
<ul> <li>the answer to quest ustodian, you must</li> <li>Additional Custodian</li> <li>If the answer to quest custodian, you must</li> <li>(b) Legal name of CITIBANK, N.2</li> <li>(c) Primary busin CITIBANK, N.2</li> <li>(d) The location of the location</li></ul>	stion 25.(a) is "yes," respond complete questions (b) throu an Information : 5 Record(s) I uestion 25.(a) is "yes," respon ust complete questions (b) the of custodian: A.	to questions (b) through (g) below ugh (g) separately for each custod Filed. Ind to questions (b) through g) belo rough (g) separately for each custo onsible for <i>custody</i> of the <i>private fu</i>	for each custodian the <i>private fund</i> uses. If the <i>private</i> ian. w for each custodian the <i>private fund</i> uses. If the <i>priva</i> odian.	
<ul> <li>the answer to quest ustodian, you must</li> <li>Additional Custodian</li> <li>If the answer to quest to distribute to quest to ques</li></ul>	stion 25.(a) is "yes," respond complete questions (b) throu an Information : 5 Record(s) I uestion 25.(a) is "yes," respon ust complete questions (b) the of custodian: A.	to questions (b) through (g) below ugh (g) separately for each custod Filed. Ind to questions (b) through g) belo rough (g) separately for each custo onsible for <i>custody</i> of the <i>private fu</i> State: New York	for each custodian the <i>private fund</i> uses. If the <i>private</i> ian. w for each custodian the <i>private fund</i> uses. If the <i>priva</i> odian. <i>nd's</i> assets (city, state and country): Country:	
<ul> <li>the answer to quest ustodian, you must</li> <li>Additional Custodian</li> <li>If the answer to questodian, you must</li> <li>(b) Legal name of CITIBANK, N.J.</li> <li>(c) Primary busin CITIBANK, N.J.</li> <li>(d) The location of City: NEW YORK</li> <li>(e) Is the custodian</li> </ul>	stion 25.(a) is "yes," respond complete questions (b) throu an Information : 5 Record(s) I uestion 25.(a) is "yes," respor ust complete questions (b) the of custodian: A. hess name of custodian: A. of the custodian's office respondent an a <i>related person</i> of your fir	to questions (b) through (g) below ugh (g) separately for each custod Filed. Ind to questions (b) through g) belo rough (g) separately for each custo onsible for <i>custody</i> of the <i>private fu</i> State: New York	for each custodian the <i>private fund</i> uses. If the <i>private</i> ian. w for each custodian the <i>private fund</i> uses. If the <i>priva</i> odian. <i>nd's</i> assets (city, state and country): Country: United States	
<ul> <li>the answer to quest ustodian, you must</li> <li>Additional Custodian</li> <li>If the answer to questodian, you must</li> <li>(b) Legal name of CITIBANK, N.J.</li> <li>(c) Primary busin CITIBANK, N.J.</li> <li>(d) The location of City: NEW YORK</li> <li>(e) Is the custodian</li> </ul>	stion 25.(a) is "yes," respond complete questions (b) throu an Information : 5 Record(s) I Juestion 25.(a) is "yes," respon Just complete questions (b) the of custodian: A. hess name of custodian: A. of the custodian's office respon an a <i>related person</i> of your fir an is a broker-dealer, provide	to questions (b) through (g) below ugh (g) separately for each custod Filed. Ind to questions (b) through g) belo rough (g) separately for each custo onsible for <i>custody</i> of the <i>private fu</i> State: New York	for each custodian the <i>private fund</i> uses. If the <i>private</i> ian. w for each custodian the <i>private fund</i> uses. If the <i>priva</i> odian. <i>nd's</i> assets (city, state and country): Country: United States	
<ul> <li>the answer to quest ustodian, you must</li> <li>Additional Custodia</li> <li>If the answer to questodian, you must</li> <li>(b) Legal name of CITIBANK, N.</li> <li>(c) Primary busin CITIBANK, N.</li> <li>(d) The location of City: NEW YORK</li> <li>(e) Is the custodia</li> <li>- CRD Number</li> </ul>	stion 25.(a) is "yes," respond complete questions (b) throu an Information : 5 Record(s) I uestion 25.(a) is "yes," respor ust complete questions (b) the of custodian: A. hess name of custodian: A. of the custodian's office respon an a <i>related person</i> of your fir an is a broker-dealer, provide (if any):	to questions (b) through (g) below ugh (g) separately for each custod Filed. Ind to questions (b) through g) belo rough (g) separately for each custo onsible for <i>custody</i> of the <i>private fu</i> State: New York rm? its SEC registration number (if any	for each custodian the <i>private fund</i> uses. If the <i>private</i> ian. w for each custodian the <i>private fund</i> uses. If the <i>priva</i> odian. <i>nd's</i> assets (city, state and country): Country: United States	<i>te fund</i> uses more th

(b)	Legal name of custodian:
	DEUTSCHE BANK MUMBAI

custodian, you must complete questions (b) through (g) separately for each custodian.

(c)	Primary business name of custodian: DEUTSCHE BANK MUMBAI		
(d)	The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):         City:       State:       Country:         MUMBAI       India		
(e)	) Is the custodian a <i>related person</i> of your firm?	s I	NO ©
(f)	If the custodian is a broker-dealer, provide its SEC registration number (if any):		
	- CRD Number (if any):		
(g)	) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)		
	the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than Istodian, you must complete questions (b) through (g) separately for each custodian.	one	e
(b)	) Legal name of custodian: HSBC BANK (SINGAPORE) LIMITED		
(c)	Primary business name of custodian: HSBC BANK (SINGAPORE) LIMITED		
(d)	) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country):		
	City: State: Country: SINGAPORE Singapore		
		~	Na
(e)		s I	No ©
(e) (f)	) Is the custodian a <i>related person</i> of your firm?		_
(6)	) Is the custodian a <i>related person</i> of your firm?		_
(f)	Ye         Is the custodian a <i>related person</i> of your firm?         If the custodian is a broker-dealer, provide its SEC registration number (if any):         -		_
(f)	Yee ) Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SEC registration number (if any): - CRD Number (if any):		_
(f) (g)	Yee ) Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SEC registration number (if any): - CRD Number (if any):	)	•
(f) (g) If the	Yee ) Is the custodian a <i>related person</i> of your firm?  If the custodian is a broker-dealer, provide its SEC registration number (if any):  CRD Number (if any):  If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any) the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than	)	•
(f) (g) If th cus (b)	Ye         ) Is the custodian a <i>related person</i> of your firm?         If the custodian is a broker-dealer, provide its SEC registration number (if any):         -         CRD Number (if any):         ) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than istodian, you must complete questions (b) through (g) separately for each custodian.         ) Legal name of custodian:	)	•
(f) (g) If tl cus (b) (c)	Yee         ) Is the custodian a related person of your firm?         (If the custodian is a broker-dealer, provide its SEC registration number (if any):         .         CRD Number (if any):         ) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)         ) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)         the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than istodian, you must complete questions (b) through (g) separately for each custodian.         ) Legal name of custodian:         JPMORGAN CHASE BANK, N.A.         ) Primary business name of custodian:         JPMORGAN CHASE BANK, N.A.         ) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):	)	•
(f) (g) If tl cus (b) (c)	is the custodian a related person of your firm?       C         If the custodian is a broker-dealer, provide its SEC registration number (if any):       .         CRD Number (if any):       .         ) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         ) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         ) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than istodian, you must complete questions (b) through (g) separately for each custodian.         ) Legal name of custodian:	ond	e
(f) (g) If tl cus (b) (c) (d)	is the custodian a related person of your firm?       C         If the custodian is a broker-dealer, provide its SEC registration number (if any):       .         CRD Number (if any):       .         ) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         ) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         ) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)         the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than istodian, you must complete questions (b) through (g) separately for each custodian.         ) Legal name of custodian:	ond	e
(f) (g) If tl cus (b) (c) (d)	is the custodian a related person of your firm?       If the custodian is a broker-dealer, provide its SEC registration number (if any):              CRD Number (if any):              CRD Number (if any): </td <td>ond</td> <td>e No</td>	ond	e No

	"yes," respond to questions (b) through g) belo stions (b) through (g) separately for each cust	w for each custodian the <i>private fund</i> uses. If the <i>pri</i> odian.	<i>vate fund</i> uses more tha
(b) Legal name of custodian: MORGAN STANLEY & CO. LLC	2		
(c) Primary business name of cus MORGAN STANLEY & CO. LLC			
(d) The location of the custodian's	s office responsible for custody of the private fu	und's assets (city, state and country):	
City: NEW YORK	State: New York	Country: United States	Ŋ
(e) Is the custodian a related pers	son of your firm?		
(f) If the custodian is a broker-dea	aler, provide its SEC registration number (if an	y):	
- CRD Number (if any):			
(a) If the quetodian is not a broken	deeler, er is e breker deeler but dees net bev	e an SEC registration number, provide its <i>legal entit</i> j	(identifier (if env)

			103	140
26.	(a)	Does the private fund use an administrator other than your firm?	0	$\odot$
		If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete que	stion	S
		(b) through (f) separately for each administrator.		

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*? 0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

# Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

Yes No

Vas Na

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

A. PRIVATE FUND

### Information About the Private Fund

- 1. (a) Name of the *private fund*: TIGER GLOBAL, L.P.
  - (b) *Private fund* identification number: (include the "805-" prefix also)

	805-9022020990		
2.	Under the laws of what state or country is the private fund organized:		
	State: Country:		
	Delaware United States		
_			
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		_
	TIGER GLOBAL PERFORMANCE, LLC		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	Filing Adviser/Relying Adviser Name		
	TIGER GLOBAL MANAGEMENT, LLC		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	$\odot$
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		e
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	_	
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	$\odot$	0
	Name of <i>private fund</i> :		
	TIGER GLOBAL INVESTMENTS, L.P.		
	Private fund identification number:		
	(include the "805-" prefix also)		
	805-2734171803		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement regardless of whether you are fi	ster-feede	ər
	arrangement or reporting on the funds separately.		
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder f	unds ans	swer
	the following questions:		
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a	single fur	nd
	("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares	or intere	sts,
	and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless	of wheth	er
	they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
			No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (oth	er 💿	0
	than "money market funds," to the extent provided in Instruction 6.e.)?		
10.	What type of fund is the <i>private fund</i> ?		
	💿 hedge fund 🔿 liquidity fund 🔿 private equity fund 🔿 real estate fund 🔿 securitized asset fund 🔿 venture capital fund 🔿 Other private fund:		

	NO	TE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.		rent gross asset value of the <i>private fund</i> : 2,639,411,288		
<u>Ow</u>	nersl	hip		
12.	\$1,	imum investment commitment required of an investor in the <i>private fund</i> : 000,000 TE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational document d).	s of tr	ıe
13.	App 492	proximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha 34%	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 17%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	No
16.	Wha 0%	at is the approximate percentage of the private fund beneficially owned by non-United States persons:		
You	r Ad	lvisory Services	Yes	No
17.	(a)	Are you a subadviser to this private fund?	0	•
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," question blank.		
		No Information Filed		
			Yes	No
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	$\circ$	$\odot$
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.	; "no,'	"
		No Information Filed		
10	Aro	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	No
19.		TE: For purposes of this question, do not consider feeder funds of the private fund.	0	o
	NO			
20.	Арр 0%	proximately what percentage of your <i>clients</i> has invested in the private fund?		
<u>Priv</u>	ate (	Offering	Yes	No
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	©	0
22.	-	es, provide the <i>private fund's</i> Form D file number (if any): r <b>m D file number</b>		
		1-127656		
D CI				]
		CE PROVIDERS		
AUC	litors			

23. (a) (1) Are the private fund's financial statements subject to an annual audit?
(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?

Yes No  $\odot$   $\circ$ 

 $\odot$   $\circ$ 

If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the *private fund* uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.

Additional	Auditor Information : 1 Record	s) Filed.		
	swer to question 23.(a)(1) is "yes s (b) through (f) separately for e		the <i>private fund</i> uses more than one auditing firm, you must c	mplete
(b) Nam	ne of the auditing firm:			
PRIC	CEWATERHOUSECOOPERS LL	P		
(c) The	location of the auditing firm's off	ce responsible for the private fund's audit (city,	state and country):	
City:		State:	Country:	
NEW	V YORK	New York	United States	N.
(d) Is th	e auditing firm an <i>independent µ</i>	ublic accountant?		Yes
				e
(e) Is th	e auditing firm registered with th	e Public Company Accounting Oversight Board?	2	$\odot$
If ye	s, Public Company Accounting C	Versight Board-Assigned Number:		
238				
(f) If "ye	es" to (e) above, is the auditing fi	rm subject to regular inspection by the Public Co	ompany Accounting Oversight Board in accordance with its rule	s? ⊙
				۱
Are the <i>priv</i>	vate fund's audited financial state	ments for the most recently completed fiscal ye	ar distributed to the private fund's investors?	
Do all of the	e reports prepared by the auditin	g firm for the <i>private fund</i> since your last <i>annua</i> l	updating amendment contain unqualified opinions?	
			l updating amendment contain unqualified opinions?	
⊙ <sub>Yes</sub> O	No <sup>C</sup> Report Not Yet Received			
⊙ <sub>Yes</sub> O	No <sup>C</sup> Report Not Yet Received		l updating amendment contain unqualified opinions? n ADV to update your response when the report is available.	
	No <sup>C</sup> Report Not Yet Received			
⊙ <sub>Yes</sub> O	No <sup>C</sup> Report Not Yet Received			N
● Yes ● If you chec oker	No <sup>C</sup> Report Not Yet Received	u must promptly file an amendment to your Forn		Ņ
<b>⊙</b> Yes <b>○</b> If you chec <b>oker</b> Does the p if the answ	No C Report Not Yet Received k "Report Not Yet Received," yo private fund use one or more printer to question 24.(a) is "yes," res	u must promptly file an amendment to your Form	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses m	
<b>⊙</b> Yes <b>○</b> If you chec <b>oker</b> Does the p if the answ prime broke	No C Report Not Yet Received k "Report Not Yet Received," yo private fund use one or more printer to question 24.(a) is "yes," res	u must promptly file an amendment to your Form ne brokers? (b) through (e) separately for each prime broke	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses m	
<b>⊙</b> Yes <b>○</b> If you chec <b>oker</b> Does the p if the answ prime broke	No C Report Not Yet Received," yo k "Report Not Yet Received," yo private fund use one or more printer to question 24.(a) is "yes," res er, you must complete questions	u must promptly file an amendment to your Form ne brokers? (b) through (e) separately for each prime broke	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses m	
<b>⊙</b> Yes <b>○</b> If you chec <b>oker</b> Does the p if the answ orime broke Additional	No Report Not Yet Received <i>ik "Report Not Yet Received," yo</i> <i>private fund</i> use one or more print er to question 24.(a) is "yes," rea er, you must complete questions I Prime Broker Information : 1 R	u must promptly file an amendment to your Form ne brokers? (b) through (e) separately for each prime broke <b>ecord(s) Filed.</b>	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses m	ore thar
<ul> <li>Yes ○</li> <li>If you chec</li> <li>oker</li> <li>Does the p</li> <li>of the answer</li> <li>orime broke</li> <li>Additional</li> <li>If the ans</li> </ul>	No Report Not Yet Received," you be in the second of the s	u must promptly file an amendment to your Form ne brokers? (b) through (e) separately for each prime broke <b>ecord(s) Filed.</b>	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mer.	ore thar
<ul> <li>Yes ○</li> <li>If you chec</li> <li>oker</li> <li>Does the p</li> <li>If the answorme broke</li> <li>Additional</li> <li>If the anson one prime</li> </ul>	No Report Not Yet Received," yo with the second of the se	ne brokers? spond to questions (b) through (e) below for eac (b) through (e) separately for each prime broke ecord(s) Filed.	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mer.	ore thar
<ul> <li>Yes</li> <li>Yes</li> <li><i>f you chec</i></li> <li>oker</li> <li>Does the <i>p</i></li> <li>If the answorme broke</li> <li>Additional</li> <li>If the ans</li> <li>one prime</li> <li>(b) Name</li> </ul>	No Report Not Yet Received," yo wrivate fund use one or more print er to question 24.(a) is "yes," res er, you must complete questions I Prime Broker Information : 1 R swer to question 24.(a) is "yes," he broker, you must complete que the of the prime broker:	ne brokers? spond to questions (b) through (e) below for eac (b) through (e) separately for each prime broke ecord(s) Filed.	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mer.	ore thar
<ul> <li>Yes</li> <li>Yes</li> <li><i>f you chec</i></li> <li>oker</li> <li>Does the <i>p</i></li> <li>If the answorme broke</li> <li>Additional</li> <li>If the ans</li> <li>one prime</li> <li>(b) Name</li> </ul>	No Report Not Yet Received," yo with the second of the se	ne brokers? spond to questions (b) through (e) below for eac (b) through (e) separately for each prime broke ecord(s) Filed.	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mer.	ore thar
<ul> <li>Yes</li> <li>Yes</li> <li><i>f you chec</i></li> <li>oker</li> <li>Does the <i>p</i></li> <li>of the answorme broke</li> <li>Additional</li> <li>If the ansone prime</li> <li>(b) Name</li> <li>J.P.</li> </ul>	No Report Not Yet Received," you be invate fund use one or more prime are to question 24.(a) is "yes," reserved, you must complete questions I Prime Broker Information : 1 R swer to question 24.(a) is "yes," he broker, you must complete questions in the prime broker: MORGAN CLEARING CORP.	ne brokers? spond to questions (b) through (e) below for eac (b) through (e) separately for each prime broke ecord(s) Filed.	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mer.	ore thar
<ul> <li>Yes</li> <li>Yes</li> <li><i>f you chec</i></li> <li>oker</li> <li>Does the <i>p</i></li> <li>If the answorme broke</li> <li>Additional</li> <li>If the ansolution of the prime broke</li> <li>(b) Name J.P.</li> <li>(c) If the</li> </ul>	No Report Not Yet Received," you be invate fund use one or more prime are to question 24.(a) is "yes," reserved, you must complete questions I Prime Broker Information : 1 R swer to question 24.(a) is "yes," he broker, you must complete questions in the prime broker: MORGAN CLEARING CORP.	u must promptly file an amendment to your Form he brokers? pond to questions (b) through (e) below for eac (b) through (e) separately for each prime broke ecord(s) Filed. respond to questions (b) through (e) below for e estions (b) through (e) separately for each prime	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mer.	ore thar
<ul> <li>Yes</li> <li>Yes</li> <li><i>f you chec</i></li> <li>oker</li> <li>Does the <i>p</i></li> <li>f the answorme broke</li> <li>Additional</li> <li>If the ans one prime</li> <li>(b) Name</li> <li>J.P.</li> <li>(c) If the 8 - 4</li> <li>CRD</li> </ul>	No Report Not Yet Received," yo wirvate fund use one or more printer to question 24.(a) is "yes," reserved, you must complete questions I Prime Broker Information : 1 R swer to question 24.(a) is "yes," the broker, you must complete que the of the prime broker: MORGAN CLEARING CORP. the prime broker is registered with 3724 O Number (if any):	u must promptly file an amendment to your Form he brokers? pond to questions (b) through (e) below for eac (b) through (e) separately for each prime broke ecord(s) Filed. respond to questions (b) through (e) below for e estions (b) through (e) separately for each prime	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mer.	ore thar
<ul> <li>Yes</li> <li><i>Yes</i></li> <li><i>you chec</i></li> <li><b>oker</b></li> <li>Does the <i>p</i></li> <li>f the answiptime broke</li> <li>Additional</li> <li>If the ansione prime</li> <li>(b) Name</li> <li>J.P.</li> <li>(c) If the ansion and and and and and and and and and an</li></ul>	No Report Not Yet Received," yo wirvate fund use one or more printer to question 24.(a) is "yes," reserved, you must complete questions I Prime Broker Information : 1 R swer to question 24.(a) is "yes," the broker, you must complete que the of the prime broker: MORGAN CLEARING CORP. the prime broker is registered with 3724 O Number (if any):	u must promptly file an amendment to your Form he brokers? pond to questions (b) through (e) below for eac (b) through (e) separately for each prime broke ecord(s) Filed. respond to questions (b) through (e) below for e estions (b) through (e) separately for each prime	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mer.	ore thar
<ul> <li>Yes</li> <li><i>f you chec</i></li> <li>oker</li> <li>Does the <i>p</i></li> <li>f the answorme broke</li> <li>Additional</li> <li>If the ans one prim</li> <li>(b) Nam</li> <li>J.P.</li> <li>(c) If the 8 - 4</li> <li>CRD</li> <li>2843</li> </ul>	No Report Not Yet Received," yo wrivate fund use one or more printer to question 24.(a) is "yes," reserved, you must complete questions I Prime Broker Information : 1 R swer to question 24.(a) is "yes," the broker, you must complete que the of the prime broker: MORGAN CLEARING CORP. the prime broker is registered with 3724 Number (if any): 32	the SEC, its registration number:	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mer. ach prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses e broker.	ore thar
<ul> <li>Yes</li> <li><i>you chec</i></li> <li>oker</li> <li>Does the <i>p</i></li> <li>f the answiptime broke</li> <li>Additional</li> <li>If the ansione prime</li> <li>(b) Name</li> <li>J.P.</li> <li>(c) If the assion of the assisted of t</li></ul>	No Report Not Yet Received, " you be invate fund use one or more print er to question 24.(a) is "yes," reserved, you must complete questions I Prime Broker Information : 1 R swer to question 24.(a) is "yes," he broker, you must complete que to of the prime broker: MORGAN CLEARING CORP. e prime broker is registered with 3724 O Number (if any): 32	u must promptly file an amendment to your Form he brokers? pond to questions (b) through (e) below for eac (b) through (e) separately for each prime broke ecord(s) Filed. respond to questions (b) through (e) below for e estions (b) through (e) separately for each prime	n ADV to update your response when the report is available. h prime broker the private fund uses. If the private fund uses mer. ach prime broker the private fund uses. If the private fund uses e broker.	ore thar
<ul> <li>Yes</li> <li>Yes</li> <li><i>f you chec</i></li> <li>oker</li> <li>Does the <i>p</i></li> <li>f the answorme broke</li> <li>Additional</li> <li>If the ansormality</li> <li>Additional</li> <li>(b) Nam</li> <li>J.P.</li> <li>(c) If the assormation of the assortment of the assortm</li></ul>	No Report Not Yet Received, " you be invate fund use one or more print er to question 24.(a) is "yes," reserved, you must complete questions I Prime Broker Information : 1 R swer to question 24.(a) is "yes," he broker, you must complete que to of the prime broker: MORGAN CLEARING CORP. e prime broker is registered with 3724 O Number (if any): 32	a must promptly file an amendment to your Form he brokers? spond to questions (b) through (e) below for eac (b) through (e) separately for each prime broke ecord(s) Filed. respond to questions (b) through (e) below for e estions (b) through (e) separately for each prime the SEC, its registration number:	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mer. ach prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses e broker.	ore thar
<ul> <li>Yes</li> <li>Yes</li> <li><i>f you chec</i></li> <li>oker</li> <li>Does the <i>p</i></li> <li>f the answorme broke</li> <li>Additional</li> <li>If the ans one prim</li> <li>(b) Nam J.P.</li> <li>(c) If the 8 - 4 CRD 2843</li> <li>(d) Loca City:</li> </ul>	No Report Not Yet Received," yo wrivate fund use one or more printer to question 24.(a) is "yes," reserved, you must complete questions I Prime Broker Information : 1 R swer to question 24.(a) is "yes," the broker, you must complete que the of the prime broker: MORGAN CLEARING CORP. the prime broker is registered with 3724 O Number (if any): 32 ation of prime broker's office use	a must promptly file an amendment to your Form he brokers? spond to questions (b) through (e) below for eac (b) through (e) separately for each prime broke ecord(s) Filed. respond to questions (b) through (e) below for e estions (b) through (e) separately for each prime the SEC, its registration number:	n ADV to update your response when the report is available. h prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses mar. ach prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses e broker.	ore thar

# **Custodian**

 $\odot$   $\circ$ 

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one

custodian, you must complete questior	s (b) through (g) separately for each custor	dian.		
Additional Custodian Information : 4 F	Record(s) Filed.			
	es," respond to questions (b) through g) belo ons (b) through (g) separately for each cus		und uses. If the private fund us	es more than one
(b) Legal name of custodian: CITCO BANKING CORP, B.V.				
(c) Primary business name of custo CITCO BANKING CORP, B.V.	dian:			
(d) The location of the custodian's of City: WILLEMSTAD, CURACAO	ffice responsible for <i>custody</i> of the <i>private</i> f	und's assets (city, state and countr State:	y): Country: Other	
(e) Is the custodian a related person	o of your firm?		Onor	Yes No
(f) If the custodian is a broker-deale	r, provide its SEC registration number (if an	ıy):		
- CRD Number (if any):				
(g) If the custodian is not a broker-d	ealer, or is a broker-dealer but does not hav	ve an SEC registration number, pro	ovide its <i>legal entity identifier</i> (if	any)
	es," respond to questions (b) through g) belo ons (b) through (g) separately for each cus		und uses. If the private fund us	es more than one
(b) Legal name of custodian: CITI PRIVATE BANK				
(c) Primary business name of custo CITI PRIVATE BANK	dian:			
(d) The location of the custodian's of City:	ffice responsible for <i>custody</i> of the <i>private</i> for State:	und's assets (city, state and countr Country:	y):	
NEW YORK	New York	United States		Yes No
(e) Is the custodian a related person	a of your firm?			0 ⊙
(f) If the custodian is a broker-deale	r, provide its SEC registration number (if an	уу):		
CRD Number (if any):				
(g) If the custodian is not a broker-d	ealer, or is a broker-dealer but does not hav	ve an SEC registration number, pro	ovide its <i>legal entity identifier</i> (if	any)
	es," respond to questions (b) through g) belo ons (b) through (g) separately for each cus		und uses. If the private fund us	es more than one
(b) Legal name of custodian: CITIBANK, N.A.				
(c) Primary business name of custo CITIBANK, N.A.	dian:			
(d) The location of the custodian's of	ffice responsible for <i>custody</i> of the <i>private</i> fi	und's assets (city, state and countr	y):	

State:

City:

(e)	Is the custodian a <i>related person</i> of your f	irm?			Y
					`
(f)	If the custodian is a broker-dealer, provide	e its SEC registration number (if an	y):		
	CRD Number (if any):				
(g)	If the custodian is not a broker-dealer, or i	is a broker-dealer but does not hav	e an SEC registration number, pro	ovide its legal entity ident	<i>ifier</i> (if any)
	ne answer to question 25.(a) is "yes," respo stodian, you must complete questions (b) th			fund uses. If the private fu	<i>Ind</i> uses more tha
(b)	Legal name of custodian: J.P. MORGAN CLEARING CORP.				
(c)	Primary business name of custodian: J.P. MORGAN CLEARING CORP.				
(d)	The location of the custodian's office resp	oonsible for custody of the private fu	und's assets (city, state and countr	y):	
	City: NEW YORK	State: New York	Country: United States		
					Ŷ
(e)	Is the custodian a <i>related person</i> of your f	ïrm?			0
(f)	If the custodian is a broker-dealer, provide	e its SEC registration number (if an	y):		
(f)	8 - 43724	e its SEC registration number (if an	y):		
				ovide its <i>legal entity ident</i> .	<i>tifier</i> (if any)
(g)	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or i			ovide its <i>legal entity ident</i>	<i>iifier</i> (if any)
	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or i			ovide its <i>legal entity ident</i>	<i>ifier</i> (if any)
(g) rator Does	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or i the <i>private fund</i> use an administrator other	is a broker-dealer but does not hav	e an SEC registration number, pro		
(g) rator Does f the	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or i	is a broker-dealer but does not hav r than your firm? I to questions (b) through (f) below.	e an SEC registration number, pro		
(g) <b>rator</b> Does if the (b) thr	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or i the <i>private fund</i> use an administrator other answer to question 26.(a) is "yes," respond	is a broker-dealer but does not hav r than your firm? t to questions (b) through (f) below.	e an SEC registration number, pro		
(g) rator Does f the (b) thr Addin	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or i the <i>private fund</i> use an administrator other answer to question 26.(a) is "yes," respond rough (f) separately for each administrator.	is a broker-dealer but does not hav r than your firm? I to questions (b) through (f) below. <b>d(s) Filed.</b>	e an SEC registration number, pro	n one administrator, you	must complete qu
(g) rator Does f the (b) thr Addit	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or it the <i>private fund</i> use an administrator other answer to question 26.(a) is "yes," respond rough (f) separately for each administrator. <b>tional Administrator Information : 1 Recor</b>	is a broker-dealer but does not hav r than your firm? I to questions (b) through (f) below. <b>d(s) Filed.</b>	e an SEC registration number, pro	n one administrator, you	must complete qu
(g) rator Does f the (b) thr Addin If th que (b)	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or it the <i>private fund</i> use an administrator other answer to question 26.(a) is "yes," respond rough (f) separately for each administrator. <b>tional Administrator Information : 1 Recor</b> the answer to question 26.(a) is "yes," respondentiation the answer to question 26.(b) is "yes," respondentiation the answer to question 26.(c) is "yes," respondentiation the answer to q	is a broker-dealer but does not hav r than your firm? I to questions (b) through (f) below. <b>d(s) Filed.</b> and to questions (b) through (f) below administrator.	e an SEC registration number, pro	n one administrator, you	must complete qu
(g) rator Does f the (b) thr Addin If th que (b)	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or it the <i>private fund</i> use an administrator other answer to question 26.(a) is "yes," respond rough (f) separately for each administrator. <b>tional Administrator Information : 1 Recor</b> the answer to question 26.(a) is "yes," respondentions (b) through (f) separately for each administrator bestions (b) through (f) separately for each administrator. CITCO FUND SERVICES (CURACAO) B.V Location of administrator (city, state and c City:	is a broker-dealer but does not hav r than your firm? I to questions (b) through (f) below. <b>d(s) Filed.</b>	e an SEC registration number, pro	n one administrator, you han one administrator, yo	must complete qu
(g) rator Does f the (b) thr Addin If th que (b)	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or it the <i>private fund</i> use an administrator other answer to question 26.(a) is "yes," respond rough (f) separately for each administrator. <b>tional Administrator Information : 1 Recor</b> the answer to question 26.(a) is "yes," respondentiation the answer to question 26.(a) is "yes," respondentiation (b) through (f) separately for each a Name of administrator: CITCO FUND SERVICES (CURACAO) B.V Location of administrator (city, state and c	is a broker-dealer but does not hav r than your firm? I to questions (b) through (f) below. <b>d(s) Filed.</b>	e an SEC registration number, pro	n one administrator, you	must complete qu
(g) rator Does f the (b) thr Addia (b) (c)	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or it the <i>private fund</i> use an administrator other answer to question 26.(a) is "yes," respond rough (f) separately for each administrator. <b>tional Administrator Information : 1 Recor</b> the answer to question 26.(a) is "yes," respondentions (b) through (f) separately for each administrator bestions (b) through (f) separately for each administrator. CITCO FUND SERVICES (CURACAO) B.V Location of administrator (city, state and c City:	is a broker-dealer but does not hav r than your firm? I to questions (b) through (f) below. <b>d(s) Filed.</b> ond to questions (b) through (f) belo administrator.	e an SEC registration number, pro	n one administrator, you han one administrator, yo	must complete qu
(g) <b>rator</b> Does If the (b) thr <b>Addit</b> (b) (c) (d)	8 - 43724 CRD Number (if any): 28432 If the custodian is not a broker-dealer, or i the <i>private fund</i> use an administrator other answer to question 26.(a) is "yes," respond rough (f) separately for each administrator. <b>tional Administrator Information : 1 Recor</b> the answer to question 26.(a) is "yes," respond estions (b) through (f) separately for each a Name of administrator: CITCO FUND SERVICES (CURACAO) B.V Location of administrator (city, state and c City: WILLEMSTAD, CURACAO Is the administrator a <i>related person</i> of yo	is a broker-dealer but does not hav r than your firm? I to questions (b) through (f) below. <b>d(s) Filed.</b> and to questions (b) through (f) below administrator.	e an SEC registration number, pro	n one administrator, you han one administrator, yo	must complete qu ou must complete

27.	During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not your related person?
	91%

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such person.

## Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

Yes No

0  $\odot$ 

 $\odot$  $\circ$ 

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fund uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

A. PRIVATE FUND

# Information About the Private Fund

1.	(a)	Name of	of the	private	fund:

TIGER GLOBAL, LTD.

- (b) Private fund identification number: (include the "805-" prefix also) 805-3873163663
- 2. Under the laws of what state or country is the private fund organized: State: Country:

Cayman Islands

e(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar canacity)

Name of General Partner, Manager, Trustee, or Director         CHARLES P. COLEMAN III         DAVID EGGLISHAW	
DAVID EGGLISHAW	
NOLAN ALTMAN	

(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.

Filing Adviser/Relying Adviser Name TIGER GLOBAL MANAGEMENT, LLC

4. The private fund (check all that apply; you must check at least one):

- (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940
- (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940

List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. 5.

	Name of Country/English Name of Foreign Financial Regulatory Authority	
	Other - CAYMAN ISLANDS MONETARY AUTHORITY	
		Yes No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	00
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?	
	No Information Filed	
		Yes No

(c) Is this a "feeder fund" in a master-feeder arrangement?

(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund:

TIGER GLOBAL INVESTMENTS, L.P. *Private fund* identification number: (include the "805-" prefix also) 805-2734171803

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. Yes No 8. (a) Is this private fund a "fund of funds"?  $\odot$ NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also private funds or registered investment companies. (b) If yes, does the private fund invest in funds managed by you or by a related person?  $^{\circ}$  $\circ$ Yes No During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other 9.  $\odot$  $\circ$ than "money market funds," to the extent provided in Instruction 6.e.)? 10. What type of fund is the private fund? • hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private fund: NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A. 11. Current gross asset value of the private fund: \$7,599,134,148 **Ownership** 12. Minimum investment commitment required of an investor in the private fund: \$ 1.000.000 NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund). 13. Approximate number of the private fund's beneficial owners: 202 14. What is the approximate percentage of the private fund beneficially owned by you and your related persons: 2% 15. (a) What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds: 14% Yes No (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales  $\odot$ - 0 of the fund limited to qualified clients? 16. What is the approximate percentage of the private fund beneficially owned by non-United States persons: 63% Your Advisory Services

(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," leave this

17. (a) Are you a subadviser to this private fund?

Yes No

	question blank.		
	No Information Filed		
		/es	N
l8. (a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	6
(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the private fund. If the answer to question 18.(a) is leave this question blank.		
	No Information Filed		
		/es	N
19. Are	e your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	G
	TE: For purposes of this question, do not consider feeder funds of the private fund.	0	
20. Apj 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Private	Offering	/	
21 Ца	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	/es	
. i. i ia	s the private fund even felled on an exemption from registration of its securities under Regulation D of the Securities Act of 1955?	Θ	C
2. If v	es, provide the <i>private fund</i> 's Form D file number (if any):		
-	orm D file number		
	21-127658		_
. SERV			
Auditor	<u>s</u>	Yes	N
Auditor	s (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	0	(
Auditor	<ul> <li>(1) Are the <i>private fund's</i> financial statements subject to an annual audit?</li> <li>(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?</li> </ul>		N C
Auditor	s (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	0	¢
Auditor	<ul> <li>(1) Are the <i>private fund's</i> financial statements subject to an annual audit?</li> <li>(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?</li> <li>If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete</li> </ul>	0	(
Auditor	<ul> <li>S</li> <li>(1) Are the <i>private fund</i>'s financial statements subject to an annual audit?</li> <li>(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?</li> <li>If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.</li> </ul>	•	(
Auditor	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (c) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (c) through (c) below. If the <i>private fund</i> uses more than one auditing firm, you must complete question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (h) below.	•	(
Auditor	<ul> <li>(1) Are the <i>private fund</i>'s financial statements subject to an annual audi?</li> <li>(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?</li> <li>If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.</li> <li>Additional Auditor Information : 1 Record(s) Filed.</li> <li>If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.</li> <li>(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS</li> <li>(c) The location of the auditing firm's office responsible for the <i>private fund</i>'s audit (city, state and country):</li> </ul>	•	(
uditor	S  (1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information : 1 Record(s) Filed.  If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm: PRICEWATERHOUSECOOPERS  (c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country): City: State: Country:	•	(
uditor	S         (1) Are the private fund's financial statements subject to an annual audit?         (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?         If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.         Additional Auditor Information : 1 Record(s) Filed.         If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.         (b) Name of the auditing firm: PRICEWATERHOUSECOOPERS	©	
uditor		© ⊙	
uditor	S         (1) Are the private fund's financial statements subject to an annual audit?         (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?         If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.         Additional Auditor Information : 1 Record(s) Filed.         If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.         (b) Name of the auditing firm: PRICEWATERHOUSECOOPERS	© ⊙	4
Auditor		⊙ ⊙	

(g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?

(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?

 $\odot$ 

 $^{\circ}$ 

Yes No

 $\odot$   $\circ$ 

(h) Do all of the reports prepared by the auditing firm for the *private fund* since your last *annual updating amendment* contain unqualified opinions?

⊙ Yes ○ No ○ Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

#### Prime Broker

# 24. (a) Does the *private fund* use one or more prime brokers?

Additional Prime Broker Information	1 Record(s) Filed.			
	es," respond to questions (b) through (e) below for e questions (b) through (e) separately for each prin		nd uses. If the private fund u	uses more t
(b) Name of the prime broker: J.P. MORGAN CLEARING CORF				
<ul><li>(c) If the prime broker is registered</li><li>8 - 43724</li></ul>	vith the SEC, its registration number:			
CRD Number (if any): 28432				
(d) Location of prime broker's office	used principally by the <i>private fund</i> (city, state and	country):		
City: NEW YORK	State: New York	Country: United States		
NEWTORK	New TOIR	United States		Ye
(e) Does this prime broker act as cu	stodian for some or all of the <i>private fund's</i> assets	?		G
the answer to question 25.(a) is "yes,	ns (including the prime brokers listed above) to he ' respond to questions (b) through (g) below for ea s (b) through (g) separately for each custodian.		es. If the <i>private fund</i> uses r	
ooes the <i>private fund</i> use any custodia the answer to question 25.(a) is "yes,	respond to questions (b) through (g) below for eas (b) through (g) separately for each custodian.		es. If the <i>private fund</i> uses r	
Does the <i>private fund</i> use any custodia the answer to question 25.(a) is "yes, ustodian, you must complete question Additional Custodian Information : 4 I If the answer to question 25.(a) is "ye custodian, you must complete quest (b) Legal name of custodian: CITCO BANKING CORP, B.V.	respond to questions (b) through (g) below for each s (b) through (g) separately for each custodian.	ch custodian the <i>private fund</i> us		more than c
<ul> <li>Does the <i>private fund</i> use any custodia the answer to question 25.(a) is "yes, ustodian, you must complete question</li> <li>Additional Custodian Information : 4 If the answer to question 25.(a) is "yecustodian, you must complete quest</li> <li>(b) Legal name of custodian: CITCO BANKING CORP, B.V.</li> <li>(c) Primary business name of custodian CITCO BANKING CORP, B.V.</li> </ul>	respond to questions (b) through (g) below for each s (b) through (g) separately for each custodian.	ch custodian the <i>private fund</i> us		
<ul> <li>Does the <i>private fund</i> use any custodia the answer to question 25.(a) is "yes, ustodian, you must complete question</li> <li>Additional Custodian Information : 4 I</li> <li>If the answer to question 25.(a) is "ye custodian, you must complete quest</li> <li>(b) Legal name of custodian: CITCO BANKING CORP, B.V.</li> <li>(c) Primary business name of custodian CITCO BANKING CORP, B.V.</li> <li>(d) The location of the custodian's custodian is provided to the custodian of the custodian is provided to the custodian of the custodian of the custodian of the custodian is provided to the custodian of the custodi</li></ul>	respond to questions (b) through (g) below for each s (b) through (g) separately for each custodian.	ch custodian the <i>private fund</i> us each custodian the <i>private fund</i> u	uses. If the <i>private fund</i> uses	more than c
<ul> <li>Does the <i>private fund</i> use any custodia the answer to question 25.(a) is "yes, ustodian, you must complete question</li> <li>Additional Custodian Information : 4 If the answer to question 25.(a) is "yecustodian, you must complete quest</li> <li>(b) Legal name of custodian: CITCO BANKING CORP, B.V.</li> <li>(c) Primary business name of custodian CITCO BANKING CORP, B.V.</li> </ul>	respond to questions (b) through (g) below for each s (b) through (g) separately for each custodian.	ch custodian the <i>private fund</i> us		more than c
<ul> <li>boes the <i>private fund</i> use any custodia the answer to question 25.(a) is "yes, ustodian, you must complete question</li> <li>Additional Custodian Information : 4 If the answer to question 25.(a) is "ye custodian, you must complete quest</li> <li>(b) Legal name of custodian: CITCO BANKING CORP, B.V.</li> <li>(c) Primary business name of custodian CITCO BANKING CORP, B.V.</li> <li>(d) The location of the custodian's custodian's custodian's custodian.</li> </ul>	respond to questions (b) through (g) below for each s (b) through (g) separately for each custodian.	ch custodian the <i>private fund</i> us each custodian the <i>private fund</i> u	uses. If the <i>private fund</i> uses	more than c
<ul> <li>Does the <i>private fund</i> use any custodiate the answer to question 25.(a) is "yes, ustodian, you must complete question</li> <li>Additional Custodian Information : 4 If the answer to question 25.(a) is "yes, ustodian, you must complete question (b) Legal name of custodian: CITCO BANKING CORP, B.V.</li> <li>(c) Primary business name of custodian's concernent of the custodian of the custodian of the custodian's concernent of the custodian of the custodian's concernent of the custodian of the custodian of the custodian's concernent of the custodian of the custodian of the custodian's concernent of the custodian of t</li></ul>	respond to questions (b) through (g) below for each s (b) through (g) separately for each custodian.	ch custodian the <i>private fund</i> us each custodian the <i>private fund</i> u	uses. If the <i>private fund</i> uses	more than c s more than

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity identifier* (if any)

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

Yes No

	CITI PRIVATE BANK			
(c)	Primary business name of custodian: CITI PRIVATE BANK			
(d)	The location of the custodian's office responsible	for custody of the private fund's assets (cit	ty state and country):	
(u)	City:	State:	Country:	
	NEW YORK	New York	United States	
			Yes	No
(e)	Is the custodian a <i>related person</i> of your firm?		0	$\odot$
(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any):		
	CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is a broker-dealer	ker-dealer but does not have an SEC regis	stration number, provide its legal entity identifier (if any)	
	e answer to question 25.(a) is "yes," respond to q todian, you must complete questions (b) through (		todian the private fund uses. If the private fund uses more than on	e
ouc				
(b)	Legal name of custodian:			
	CITIBANK, N.A.			
(c)	Primary business name of custodian:			
	CITIBANK, N.A.			
(4)	The location of the custodian's office responsible	for custody of the private fund's assets (cit	by state and country).	
(u)	City:	State:	Country:	
	NEW YORK	New York	United States	
			Yes	No
(e)	Is the custodian a <i>related person</i> of your firm?		0	$\odot$
(f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any):		
	CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is a broker-dealer	ker-dealer but does not have an SEC regis	stration number, provide its legal entity identifier (if any)	
	e answer to question 25.(a) is "yes," respond to q to q		todian the private fund uses. If the private fund uses more than on	e
Cue				
(b)	Legal name of custodian:			
	J.P. MORGAN CLEARING CORP.			
(c)	Primary business name of custodian:			
	J.P. MORGAN CLEARING CORP.			
(4)	The location of the custodian's office responsible	for custody of the private fund's accets (air	ty state and country).	
(u)	City:	State:	Country:	
1			-	
	NEW YORK	New York	United States	
		New York	United States Yes	No
(e)		New York	Yes	No ©
(e)	NEW YORK Is the custodian a <i>related person</i> of your firm?		Yes	
(e) (f)	NEW YORK Is the custodian a <i>related person</i> of your firm? If the custodian is a broker-dealer, provide its SE		Yes	
	NEW YORK Is the custodian a <i>related person</i> of your firm?		Yes	

28432

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity identifier* (if any)

## Administrator

26. (a) Does the private fund use an administrator other than your firm?

Yes No

Yes No

 $\odot$ 

 $\odot$   $\circ$ 

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

#### Additional Administrator Information : 1 Record(s) Filed.

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

(b) Name of administrator: CITCO FUND SERVICES (CURACAO) B.V.

(c) Location of administrator (city, state and country):
 City:
 WILLEMSTAD, CURACAO

 WILLEMSTAD, CURACAO
 Other

 (d) Is the administrator a *related person* of your firm?
 •

 (e) Does the administrator prepare and send investor account statements to the *private fund's* investors?
 •

State:

Country:

• Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors)

(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) *private fund*'s investors? If investor account statements are not sent to the (rest of the) *private fund*'s investors, respond "not applicable."

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*? 91%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

### **Marketers**

28. (a) Does the *private fund* use the services of someone other than you or your *employees* for marketing purposes?

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

#### No Information Filed

#### Item 8 Participation or Interest in Client Transactions

In this Item, we request information about your participation and interest in your *clients*' transactions. This information identifies additional areas in which conflicts of interest may occur between you and your *clients*. Newly-formed advisers should base responses to these questions on the types of participation and interest that you expect to engage in during the next year.

Like Item 7, Item 8 requires you to provide information about you and your related persons, including foreign affiliates.

Proprietary Interest in <i>Client</i> Transactions						
A.	Do	you or any related person:	Yes	No	,	
	(1)	buy securities for yourself from advisory clients, or sell securities you own to advisory clients (principal transactions)?	$\odot$	0		
	(2)	buy or sell for yourself securities (other than shares of mutual funds) that you also recommend to advisory clients?	$\odot$	0	ı	
	(3)	recommend securities (or other investment products) to advisory <i>clients</i> in which you or any <i>related person</i> has some other proprietary (ownership) interest (other than those mentioned in Items 8.A.(1) or (2))?	0	o	I	

# Sales Interest in *Client* Transactions

B. Do you or any *related person*:

- (1) as a broker-dealer or registered representative of a broker-dealer, execute securities trades for brokerage customers in which advisory *client* securities are sold to or bought from the brokerage customer (agency cross transactions)?
- (2) recommend to advisory *clients*, or act as a purchaser representative for advisory *clients* with respect to, the purchase of securities for which you or any *related person* serves as underwriter or general or managing partner?
- (3) recommend purchase or sale of securities to advisory *clients* for which you or any *related person* has any other sales interest (other than the receipt of sales commissions as a broker or registered representative of a broker-dealer)?

#### **Investment or Brokerage Discretion** C. Do you or any related person have discretionary authority to determine the: Yes No (1) securities to be bought or sold for a *client's* account? $\odot$ $\circ$ (2) amount of securities to be bought or sold for a *client's* account? $\odot$ $\circ$ (3) broker or dealer to be used for a purchase or sale of securities for a *client's* account? $\odot$ $\circ$ (4) commission rates to be paid to a broker or dealer for a *client's* securities transactions? $\odot$ $\circ$ D. If you answer "yes" to C.(3) above, are any of the brokers or dealers related persons? $\circ \circ$ E. Do you or any related person recommend brokers or dealers to clients? 0 $\odot$ F. If you answer "yes" to E. above, are any of the brokers or dealers related persons? 0 0 G. (1) Do you or any related person receive research or other products or services other than execution from a broker-dealer or a third party ("soft dollar benefits") in ⊙ ○ connection with *client* securities transactions? (2) If "yes" to G.(1) above, are all the "soft dollar benefits" you or any related persons receive eligible "research or brokerage services" under section 28(e) of the $\odot$ 0 Securities Exchange Act of 1934? H. (1) Do you or any related person, directly or indirectly, compensate any person that is not an employee for client referrals? $^{\circ}$ $\odot$ (2) Do you or any related person, directly or indirectly, provide any employee compensation that is specifically related to obtaining clients for the firm (cash or non-cash $\odot$ $\circ$ compensation in addition to the employee's regular salary)? I. Do you or any related person, including any employee, directly or indirectly, receive compensation from any person (other than you or any related person) for client $\circ$ • 💿 referrals? In your response to Item 8.1., do not include the regular salary you pay to an employee.

In responding to Items 8.H. and 8.I., consider all cash and non-cash compensation that you or a related person gave to (in answering Item 8.H.) or received from (in answering Item 8.I.) any person in exchange for client referrals, including any bonus that is based, at least in part, on the number or amount of client referrals.

## Item 9 Custody

In this Item, we ask you whether you or a *related person* has *custody* of *client* (other than *clients* that are investment companies registered under the Investment Company Act of 1940) assets and about your custodial practices.

(1) Do you have custody of any advisory clients':

(a) cash or bank accounts?

(b) securities?

0 0

രം

Yes No

Yes No

If you are registering or registered with the SEC, answer "No" to Item 9.A.(1)(a) and (b) if you have custody solely because (i) you deduct your advisory fees directly from your clients' accounts, or (ii) a related person has custody of client assets in connection with advisory services you provide to clients, but you have overcome the presumption that you are not operationally independent (pursuant to Advisers Act rule 206(4)-2(d)(5)) from the related person.

(2) If you checked "yes" to Item 9.A.(1)(a) or (b), what is the approximate amount of *client* funds and securities and total number of *clients* for which you have *custody*:

U.S. Dollar Amount	Total Number of Clients
(a) \$	(b)

If you are registering or registered with the SEC and you have custody solely because you deduct your advisory fees directly from your clients' accounts, do not include the amount of those assets and the number of those clients in your response to Item 9.A.(2). If your related person has custody of client assets in connection with advisory services you provide to clients, do not include the amount of those assets and number of those clients in your response to 9.A.(2). Instead, include that information in your response to Item 9.B. (2).

B. (1) In connection with advisory services you provide to clients, do any of your related persons have custody of any of your advisory clients.

(a) cash or bank accounts?  $\circ$  $\odot$ (b) securities?  $\odot$ C

Yes No

You are required to answer this item regardless of how you answered Item 9.A.(1)(a) or (b).

(2) If you checked "yes" to Item 9.B.(1)(a) or (b), what is the approximate amount of *client* funds and securities and total number of *clients* for which your related persons have custodv:

U.S. Dollar Amount	Total Number of Clients
(a) \$ 59,915,186,210	(b) 18

- C. If you or your related persons have custody of client funds or securities in connection with advisory services you provide to clients, check all the following that apply:
  - (1) A qualified custodian(s) sends account statements at least quarterly to the investors in the pooled investment vehicle(s) you manage.
  - ~ (2) An independent public accountant audits annually the pooled investment vehicle(s) that you manage and the audited financial statements are distributed to the investors in the pools. Γ
  - (3) An independent public accountant conducts an annual surprise examination of client funds and securities.
  - Γ (4) An independent public accountant prepares an internal control report with respect to custodial services when you or your related persons are qualified custodians for *client* funds and securities.

If you checked Item 9.C.(2), C.(3) or C.(4), list in Section 9.C. of Schedule D the accountants that are engaged to perform the audit or examination or prepare an internal control report. (If you checked Item 9.C.(2), you do not have to list auditor information in Section 9.C. of Schedule D if you already provided this information with respect to the private funds you advise in Section 7.B.(1) of Schedule D).

Э.	Do you or your related person(s) act as qualified custodians for your clients in connection with advisory services you provide to clients?	Yes	No	
	(1) you act as a qualified custodian	0	$\odot$	
	(2) your related person(s) act as qualified custodian(s)	$\circ$	$\odot$	

If you checked "yes" to Item 9.D.(2), all related persons that act as qualified custodians (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)) must be identified in Section 7.A. of Schedule D, regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.

E. If you are filing your annual updating amendment and you were subject to a surprise examination by an independent public accountant during your last fiscal year, provide the date (MM/YYYY) the examination commenced:

F. If you or your related persons have custody of client funds or securities, how many persons, including, but not limited to, you and your related persons, act as qualified custodians for your clients in connection with advisory services you provide to clients? 34

## SECTION 9.C. Independent Public Accountant

D.

You must complete the following information for each independent public accountant engaged to perform a surprise examination, perform an audit of a pooled investment vehicle that you manage, or prepare an internal control report. You must complete a separate Schedule D Section 9.C. for each independent public accountant.

(1) Name of the independent public accountant. PRICEWATERHOUSECOOPERS

(2) The location of the independent public accountant's office responsible for the services provided:

Number and Street 1: STRATHVALE HOUSE, P.O. BOX 258 Number and Street 2:

	City:	State:	Country:	ZIP+4/Postal Code:							
	GEORGE TOWN, GRAND CAYMAN		Cayman Islands								
					Yes	No					
(3)	Is the independent public accountant registered with the	e Public Company Accounting Ov	ersight Board?		$\odot$	0					
If "yes," Public Company Accounting Oversight Board-Assigned Number: 1266											
(4) If "yes" to (3) above, is the <i>independent public accountant</i> subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?											
(5) The <i>independent public accountant</i> is engaged to:											
	A. 🗹 audit a pooled investment vehicle										
<ul> <li>B. □ perform a surprise examination of <i>clients'</i> assets</li> <li>C. □ prepare an internal control report</li> </ul>											
(6)	Since your last annual updating amendment, did all of t	the reports prepared by the <i>indep</i> o	endent public accounta	nt that audited the pooled investment vehicle or that	examir	ned					
	internal controls contain unqualified opinions?										
	• Yes										
	O No										
	C Report Not Yet Received										
	f you check "Report Not Yet Received", you must promp	tly file an amendment to your For	m ADV to update your re	esponse when the accountant's report is available.							
(1)	Name of the <i>independent public accountant</i> . PRICEWATERHOUSECOOPERS LLP										
(2)	The location of the independent public accountant's offi	ce responsible for the services pr	ovided:								
	Number and Street 1:	Number and Str									
	300 MADISON AVENUE	24TH FLOOR									
	City: State:	Country:		ZIP+4/Postal Code:							
	NEW YORK New York	United States		10017							
					Yes	No					
(3)	Is the independent public accountant registered with the	e Public Company Accounting Ov	ersight Board?		$\odot$	0					
	If "yes," Public Company Accounting Oversight Board-A 238	ssigned Number:									
(4)	If "yes" to (3) above, is the <i>independent public accounta</i> rules?	ant subject to regular inspection by	/ the Public Company A	ccounting Oversight Board in accordance with its	$\odot$	0					
(5)	The independent public accountant is engaged to:										
	A. 🗹 audit a pooled investment vehicle										
	<ul> <li>B. □ perform a surprise examination of <i>clients</i>' assets</li> <li>C. □ prepare an internal control report</li> </ul>										
(6)	Since your last annual updating amendment, did all of t internal controls contain unqualified opinions?	the reports prepared by the <i>indep</i> e	endent public accounta	nt that audited the pooled investment vehicle or that	examir	ned					
	© Yes										
	O No										
	C Report Not Yet Received		1011								
	If you check "Report Not Yet Received", you must promp	tly file an amendment to your For	m ADV to update your re	esponse when the accountant's report is available.							
Item 1	Item 10 Control Persons										
	s Item, we ask you to identify every person that, directly or	r indirectly, controls you. If you are	filing an <i>umbrella regist</i>	tration, the information in Item 10 should be provided	d for the	ə filing					
advis	adviser only.										

If you are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about your direct owners and executive officers. Schedule B asks for information about your indirect owners. If this is an amendment and you are updating information you reported on either Schedule A or Schedule B (or both) that you filed with your initial application or report, you must complete Schedule C. If yes, complete Section 10.A. of Schedule D.

B. If any *person* named in Schedules A, B, or C or in Section 10.A. of Schedule D is a public reporting company under Sections 12 or 15(d) of the Securities Exchange Act of 1934, please complete Section 10.B. of Schedule D.

SECTION 10.A. Control Persons

No Information Filed

SECTION 10.B. Control Person Public Reporting Companies

No Information Filed

#### **Item 11 Disclosure Information**

In this Item, we ask for information about your disciplinary history and the disciplinary history of all your *advisory affiliates*. We use this information to determine whether to grant your application for registration, to decide whether to revoke your registration or to place limitations on your activities as an investment adviser, and to identify potential problem areas to focus on during our on-site examinations. One event may result in "yes" answers to more than one of the questions below. In accordance with General Instruction 5 to Form ADV, "you" and "your" include the *filing adviser* and all *relying advisers* under an *umbrella registration*.

Your advisory affiliates are: (1) all of your current employees (other than employees performing only clerical, administrative, support or similar functions); (2) all of your officers, partners, or directors (or any person performing similar functions); and (3) all persons directly or indirectly controlling you or controlled by you. If you are a "separately identifiable department or division" (SID) of a bank, see the Glossary of Terms to determine who your advisory affiliates are.

If you are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item 11 to ten years following the date of the event. If you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, limit your disclosure to ten years following the date of an event only in responding to Items 11.A.(1), 11.A.(2), 11.B.(1), 11.B.(2), 11.D.(4), and 11.H.(1)(a). For purposes of calculating this ten-year period, the date of an event is the date the final order, judgment, or decree was entered, or the date any rights of appeal from preliminary orders, judgments, or decrees lapsed.

You must complete the appropriate Disclosure Reporting Page ("DRP") for "yes" answers to the questions in this Item 11.

	Yes No			
Do any of the events below involve you or any of your supervised persons?				
For "yes" answers to the following questions, complete a Criminal Action DRP:				
A. In the past ten years, have you or any advisory affiliate:	Yes No			
(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any felony?	0 0			
(2) been <i>charged</i> with any <i>felony</i> ?	0 0			

If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.A.(2) to charges that are currently pending.

B. In the past ten years, have you or any advisory affiliate:

pending.

- (1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a *misdemeanor* involving: investments or an *investment- related* business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses?
- (2) been charged with a misdemeanor listed in Item 11.B.(1)?

If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.B.(2) to charges that are currently

 $\odot$ 

 $\mathbf{O}$ 

 $\odot$   $\circ$ 

<u>For</u>	For "yes" answers to the following questions, complete a Regulatory Action DRP:								
C. Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:									
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	$\odot$						
	(2) found you or any advisory affiliate to have been involved in a violation of SEC or CFTC regulations or statutes?	0	$\odot$						
	(3) found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	o						
	(4) entered an order against you or any advisory affiliate in connection with investment-related activity?	0	$\odot$						
	(5) imposed a civil money penalty on you or any advisory affiliate, or ordered you or any advisory affiliate to cease and desist from any activity?	0	۲						
D.	Has any other federal regulatory agency, any state regulatory agency, or any foreign financial regulatory authority:								
	(1) ever found you or any advisory affiliate to have made a false statement or omission, or been dishonest, unfair, or unethical?	0	$\odot$						

(2) ever found you or any advisory affiliate to have been involved in a violation of investment-related regulations or statutes?

	(3)	ever found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	$\odot$
	(4)	in the past ten years, entered an order against you or any advisory affiliate in connection with an investment-related activity?	0	$\odot$
	(5)	ever denied, suspended, or revoked your or any advisory affiliate's registration or license, or otherwise prevented you or any advisory affiliate, by order, from associating with an investment-related business or restricted your or any advisory affiliate's activity?	0	$\odot$
E.	Has	s any self-regulatory organization or commodities exchange ever:		
	(1)	found you or any advisory affiliate to have made a false statement or omission?	0	$\odot$
	(2)	found you or any advisory affiliate to have been involved in a violation of its rules (other than a violation designated as a "minor rule violation" under a plan approved by the SEC)?	0	0
	(3)	found you or any advisory affiliate to have been the cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	$\odot$
	(4)	disciplined you or any advisory affiliate by expelling or suspending you or the advisory affiliate from membership, barring or suspending you or the advisory affiliate from association with other members, or otherwise restricting your or the advisory affiliate's activities?	0	0
F.	Has	s an authorization to act as an attorney, accountant, or federal contractor granted to you or any advisory affiliate ever been revoked or suspended?	0	$oldsymbol{\circ}$
G.	Are	you or any advisory affiliate now the subject of any regulatory proceeding that could result in a "yes" answer to any part of Item 11.C., 11.D., or 11.E.?	0	o
For	"yes	answers to the following questions, complete a Civil Judicial Action DRP:		
Н.	(1)	Has any domestic or foreign court:	Yes	No
		(a) in the past ten years, enjoined you or any advisory affiliate in connection with any investment-related activity?	$\circ$	$\odot$
		(b) ever found that you or any advisory affiliate were involved in a violation of investment-related statutes or regulations?	0	$\odot$
		(c) ever dismissed, pursuant to a settlement agreement, an investment-related civil action brought against you or any advisory affiliate by a state or foreign financial regulatory authority?	0	$oldsymbol{\circ}$
	(2)	Are you or any advisory affiliate now the subject of any civil proceeding that could result in a "yes" answer to any part of Item 11.H.(1)?	0	$\odot$

# Item 12 Small Businesses

The SEC is required by the Regulatory Flexibility Act to consider the effect of its regulations on small entities. In order to do this, we need to determine whether you meet the definition of "small business" or "small organization" under rule 0-7.

Answer this Item 12 only if you are registered or registering with the SEC **and** you indicated in response to Item 5.F.(2)(c) that you have regulatory assets under management of less than \$25 million. You are not required to answer this Item 12 if you are filing for initial registration as a state adviser, amending a current state registration, or switching from SEC to state registration.

For purposes of this Item 12 only:

- Total Assets refers to the total assets of a firm, rather than the assets managed on behalf of *clients*. In determining your or another *person's* total assets, you may use the total assets shown on a current balance sheet (but use total assets reported on a consolidated balance sheet with subsidiaries included, if that amount is larger).
- Control means the power to direct or cause the direction of the management or policies of a *person*, whether through ownership of securities, by contract, or otherwise. Any *person* that directly or indirectly has the right to vote 25 percent or more of the voting securities, or is entitled to 25 percent or more of the profits, of another *person* is presumed to *control* the other *person*.

		Yes	No			
Α.	Did you have total assets of \$5 million or more on the last day of your most recent fiscal year?	0	$\circ$			
<i>lf "</i> y	f "yes," you do not need to answer Items 12.B. and 12.C.					
_						
В.	Do you:					
	(1) control another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?	0	0			
	(2) control another person (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent fiscal year?	$\circ$	0			
C.	Are you:					
	(1) controlled by or under common control with another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?	0	0			
	(2) controlled by or under common control with another person (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent fiscal year?	0	0			

## Schedule A

## **Direct Owners and Executive Officers**

- 1. Complete Schedule A only if you are submitting an initial application or report. Schedule A asks for information about your direct owners and executive officers. Use Schedule C to amend this information.
- 2. Direct Owners and Executive Officers. List below the names of:

- (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, Chief Compliance Officer(Chief Compliance Officer is required if you are registered or applying for registration and cannot be more than one individual), director, and any other individuals with similar status or functions;
- (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);
   Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities.

For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
- (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
- (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- 3. Do you have any indirect owners to be reported on Schedule B? O Yes O No
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- 5. Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%
  - A 5% but less than 10% C 25% but less than 50% E 75% or more
- 7. (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.
  - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
  - (c) Complete each column.

FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)	DE/FE/I	Title or Status	Date Title or Status Acquired MM/YYYY	Ownership Code	Control Person		<i>CRD</i> No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.
COLEMAN, CHARLES, PAYSON	1	MEMBER	03/2001	E	Y	N	6029260
CRASTO, ANIL	I	CHIEF OPERATING OFFICER	11/2010	NA	Y	N	4373494
BOYD, STEVEN	I	GENERAL COUNSEL	11/2008	NA	Y	N	6029267
SHLEIFER, SCOTT, LOUIS	I	MEMBER	01/2013	NA	N	N	3069092
CRASTO, ANIL	I	CHIEF FINANCIAL OFFICER	04/2013	NA	Y	N	4373494
SEIDELL, GREGORY, PATRICK	1	CHIEF COMPLIANCE OFFICER	06/2016	NA	Y	N	6661567

### Schedule B

#### Indirect Owners

- 1. Complete Schedule B only if you are submitting an initial application or report. Schedule B asks for information about your indirect owners; you must first complete Schedule A, which asks for information about your direct owners. Use Schedule C to amend this information.
- 2. Indirect Owners. With respect to each owner listed on Schedule A (except individual owners), list below:
  - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (b) in the case of an owner that is a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- 3. Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- 5. Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: C 25% but less than 50% E 75% or more

D - 50% but less than 75% F - Other (general partner, trustee, or elected manager)

- 7. (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.
  - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Schedule D -	Miscellaneous
--------------	---------------

You may use the space below to explain a response to an Item or to provide any other information.

MINIMUM INVESTMENT COMMITMENTS TO THE PRIVATE FUNDS MAY BE WAIVED UNDER CERTAIN CIRCUMSTANCES.

# Schedule R

SEC	SECTION 1 Identifying Information										
Res	Responses to this Section tell us who you (the relying adviser) are, where you are doing business, and how we can contact you.										
A.	A. Your full legal name: TIGER GLOBAL HONG KONG LIMITED										
B.	Name	under which you primarily conduct your advisory business, if differ	rent from Section 1.A. above or I	tem 1.A. of the <i>filing adviser</i>	r's Form ADV Part 1A.						
C.	List a	ny other business names and the jurisdictions in which you use th	hem. Complete this question for	each other business name	ı.						
	No Information Filed										
	You a	o not have to include the names or jurisdictions of the filing advise	er or other relying adviser(s) in re	esponse to this Section 1.C.							
D.	•	currently have, or ever had, a number (" <i>CRD</i> Number") assigned b number: 8 <b>5</b>	by the <i>FINRA's CRD</i> system or b	y the IARD system (other the	an the <i>filing adviser's CRD</i> number), your						
	20400		No Information Filed								
	lf you	do not have a CRD number, skip this Section 1.D. Do not provide	the CRD number of one of your	officers, employees, or affil	liates (including the filing adviser).						
E.	Princi	pal Office and Place of Business									
	(1)	Address (do not use a P.O. Box):									
		Same as the <i>filing adviser</i> .									
		Number and Street 1:		Number and Street 2:							
		4309-10 TWO INTERNATIONAL FINANCE TOWER City:	State:	8 FINANCE STREET Country:	ZIP+4/Postal Code:						
		HONG KONG		Hong Kong							
		If this address is a private residence, check this box: $\square$									
	(2)	Days of week that you normally conduct business at your <i>principa</i> Other:	al office and place of business:								
		Normal business hours at this location: 9AM - 6PM									
	(3) Telephone number at this location: 852-3970-9400										
	(4)	Facsimile number at this location, if any: 852-3970-9401									
F.	Mailin	g address, if different from your principal office and place of busin	ess address:								
	🗖 Sa	ame as the filing adviser.									
	Num	ber and Street 1:	Number and Street 2:								
	City:	State:	Country:	ZIP+4/Postal Code:							

If this address is a private residence, check this box:  $\Box$ 

G. Provide your Legal Entity Identifier if you have one:

A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.

H. If you have Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers: No Information Filed

#### **SECTION 2 SEC Registration**

Responses to this Section help us (and you) determine whether you are eligible to register with the SEC.

A. To be a *relying adviser*, you must be independently eligible to register (or remain registered) with the SEC. You must check **at least one** of the Sections 2.A.(1) through 2.A. (8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.
 You (the *relying adviser*):

(1) are a **large advisory firm** that either:

- (a) has regulatory assets under management of \$100 million (in U.S. dollars) or more; or
- (b) has regulatory assets under management of \$90 million (in U.S. dollars) or more at the time of filing its most recent *annual updating amendment* and is registered with the SEC;
- (2) are a mid-sized advisory firm that has regulatory assets under management of \$25 million (in U.S. dollars) or more but less than \$100 million (in U.S. dollars) and you are either:
  - (a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or

(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;

Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

# (3) Reserved

- (4) have your principal office and place of business outside the United States;
- (5) are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;
- (6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;

If you check this box, you must make both of the representations below:

- I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
- By submitting this Form ADV to the SEC, *the filing adviser* undertakes to file an amendment to this *umbrella registration* to remove this Schedule R if, on the 120th day after this application for *umbrella registration* with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.
- (7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);

If this is your initial filing as a relying adviser, you must make both of these representations:

- I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.
- The *filing adviser* undertakes to file an amendment to this *umbrella registration* to remove this Schedule R if, at the time of the *annual updating amendment*, I would be required by the laws of fewer than 15 states to register as an investment adviser with the *state securities authorities* of those states.

If you are submitting your annual updating amendment, you must make this representation:

- Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the *state securities authorities* in those states.
- (8) have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:

Application Number: 803- Date of Order.

(9) are **no longer eligible** to remain registered with the SEC.

#### **SECTION 3 Form of Organization**

- A. How are you organized?
  - Corporation
  - Sole Proprietorship
  - Limited Liability Partnership (LLP)

- O Partnership
- Limited Liability Company (LLC)
- Limited Partnership (LP)
- Other (specify):
- B. In what month does your fiscal year end each year?
   DECEMBER
- C. Under the laws of what state or country are you organized?

State Country

Hong Kong

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

## **SECTION 4.A. Direct Owners and Executive Officers**

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

- (1) Section 4.A. asks for information about your direct owners and executive officers.
- (2) Direct Owners and Executive Officers. List below the names of:
  - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;
  - (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
- (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
- (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- (3) Do you have any indirect owners to be reported on Section 4.B. below? Yes No
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- (5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- (6) Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%
  - A 5% but less than 10% C 25% but less than 50% E 75% or more
- (7) (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
  - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
  - (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME	DE/FE/I	Title or Status	Date Title or Status	Ownership	Control	PR	CRD No.
(Individuals: Last Name, First Name,			Acquired	Code	Person		If None: S.S. No. and Date of Birth, IRS Tax No. or
Middle Name)			MM/YYYY				Employer ID No.
SHLEIFER, SCOTT, LOUIS	I	DIRECTOR	11/2013	NA	Y	N	3069092
TIGER GLOBAL MANAGEMENT, LLC	DE	SHAREHOLDER	11/2013	E	Y	Ν	160318
WANG, PENG FEI	I	DIRECTOR	10/2017	NA	Y	N	6927207

#### SECTION 4.B. Indirect Owners

- (1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners
- (2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:
  - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Section, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and

	(d) in the case of an owner that is a limit the LLC's capital, and (ii) if managed					ght to receiv	e upon di	ssolution, or have contributed, 25% or mor	e of
(3)		g all 25	% owners at each level.			ny (a compa	ny subject	to Sections 12 or 15(d) of the Exchange A	(ct) is
(4)			-	, "FE" if the	owner is an entity ind	corporated o	r domicile	d in a foreign country, or "I" if the owner is	an
(5)			ner's status as partner, t	rustee, elec	ted manager, share	holder, or m	ember; ar	nd for shareholders or members, the class	of
(6)	Ownership codes are: C - 25% but le	ss than							
(7)			75% F - Other (gener	-		<b>.</b> .	ADV and	enter "No" if the person does not have con	trol
(7)	Note that under this definition, most of		•		•			-	1101.
	(b) In the PR column, enter "PR" if the o	wner is	a public reporting compa	any under S	Sections 12 or 15(d) of	of the Exchai	nge Act.		
	<ul><li>(c) Complete each column.</li><li>Check this box if you are filing this Form A</li></ul>	ADV thr	ough the IARD system a	nd want the	IARD system to pre	-fill Schedule	e B with th	e same indirect owners you have provided	l in
	Schedule B for your filing adviser. If you c		•		• •			ally edit the information after it is pre-filled a	
FUL	before you submit your filing. L LEGAL NAME (Individuals: Last Name,	DE/FE	Entity in Which	Status	Date Status	Ownership	Control	PR CRD No. If None: S.S. No. and Date of	Birth,
Firs	t Name, Middle Name)		Interest is Owned		Acquired MM/YYYY		Person	IRS Tax No. or Employer ID No.	
CO	LEMAN, CHARLES, PAYSON	I	TIGER GLOBAL MANAGEMENT, LLC	MEMBER	11/2013	E	Y	N 6029260	
950	TION 4.C. Control Persons								
SEC	non 4.C. Control Persons							Ye	s No
C.	Does any person not named in Section 1	.A., Seo	ction 4.A., or Section 4.B.	. directly or	indirectly, <i>control</i> you	ur managem	ent or pol	cies?	o
	If yes, you must complete the information management or policies.	n below	for each control person	not named	in Section 1.A., Secti	ion 4.A., or S	Section 4.E	8. that directly or indirectly <i>controls</i> your	
				No Inform	nation Filed				
SEC	TION 4.D. Control Persons - Public Report	rting Co	ompanies						
				No Inform	nation Filed				
SEC	TION 1 Identifying Information								
Res	ponses to this Section tell us who you (th	e relyin	<i>g adviser</i> ) are, where yo	ou are doing	business, and how	we can cont	act you.		
A.	Your full legal name:								
	TIGER GLOBAL SINGAPORE PTE. LTD.								
В.	Name under which you primarily conduct	your ad	lvisory business, if differ	ent from Se	ction 1.A. above or It	tem 1.A. of th	ne <i>filing a</i> d	dviser's Form ADV Part 1A.	
_									
C.	List any other business names and the j	urisdict	ions in which you use th	iem. Compl	ete this question for	each other	business	name.	
				No Info	ormation Filed				
	You do not have to include the names or	jurisdio	tions of the filing advise	r or other re	lying adviser(s) in re	esponse to th	is Section	1.C.	
_	<i></i>	(" o =							
D.	If you currently have, or ever had, a numb <i>CRD</i> number:	er (" <i>CF</i>	D Number") assigned b	y the FINR	A's CRD system or by	y the IARD s	ystem (otł	ner than the <i>filing adviser's CRD</i> number),	your
	294894								
				No Info	rmation Filed				
	If you do not have a CRD number, skip tl	his Sec	tion 1.D. Do not provide	the CRD nu	Imber of one of your	officers, em	ployees, d	or affiliates (including the filing adviser).	
F		his Sec	tion 1.D. Do not provide	the CRD nu	Imber of one of your	officers, em	ployees, d	or affiliates (including the filing adviser).	
E.	lf you do not have a CRD number, skip tl Principal Office and Place of Business	his Sec	tion 1.D. Do not provide	the CRD nu	Imber of one of your	officers, em	ployees, d	or affiliates (including the filing adviser).	

		Same as the <i>filing adviser</i> .			
		Number and Street 1:		Number and Street	2:
		8 TEMASEK BLVD-SUNTEC TWR 3		#32-02	
		City:	State:	Country:	ZIP+4/Postal Code:
		SINGAPORE		Singapore	
		If this address is a private residence, check this box	x: 🗖		
	(2)	Days of week that you normally conduct business a ${\odot}$ Monday - Friday ${\bigcirc}$ Other:	at your principal office an	nd place of business:	
		Normal business hours at this location: 9AM - 6PM			
	(3)	Telephone number at this location: 65-6890-0375			
	(4)	Facsimile number at this location, if any: 65-6238-0118			
F.	Mailin	ng address, if different from your <i>principal office and p</i>	place of business addres	35:	
	🗖 Sa	Same as the <i>filing adviser</i> .			
	Num City:	nber and Street 1: State:	Number Country:	and Street 2: ZIP+4/Po:	stal Code:
	City:		country.		
	lf this	is address is a private residence, check this box: $\square$			
G.	Provid	de your Legal Entity Identifier if you have one:			
	A lea	al entity identifier is a unique number that companies	use to identify each othe	er in the financial marketolace. Yo	ou may not have a <i>legal entity identifier</i> .
	niege				
H.	lf you	a have Central Index Key numbers assigned by the SE		-	
				formation Filed	
SEC	FION 2	2 SEC Registration			
Res	oonse	es to this Section help us (and you) determine whethe	er you are eligible to regi	ster with the SEC.	
		e a <i>relying adviser</i> , you must be independently eligible below. Part 1A Instruction 2 provides information to hel			st check <b>at least one</b> of the Sections 2.A.(1) through 2.A. o each of these items.
	You (t	(the <i>relying adviser</i> ):			
	[] (	(1) are a large advisory firm that either:			
		(a) has regulatory assets under management of	\$100 million (in U.S. dol	llars) or more; or	
		<ul><li>(b) has regulatory assets under management of registered with the SEC;</li></ul>	\$90 million (in U.S. dolla	ars) or more at the time of filing it	s most recent annual updating amendment and is
	<b>[</b> (	(2) are a mid-sized advisory firm that has regulatory you are either:	y assets under managen	nent of \$25 million (in U.S. dollar	s) or more but less than \$100 million (in U.S. dollars) and
		(a) not required to be registered as an adviser wi	ith the <i>state securities au</i>	<i>uthority</i> of the state where you ma	intain your principal office and place of business; or
		(b) not subject to examination by the state securit	ties authority of the state	where you maintain your principa	al office and place of business;
		Click HERE for a list of states in which an inve	estment adviser, if registe	ered, would not be subject to exa	mination by the state securities authority.
	(	(3) Reserved			
	<b>I</b> (	(4) have your principal office and place of business <b>o</b>	outside the United States	S;	
					an investment adviser that is registered with the SEC,
		and your principal office and place of business is			
	<b>[</b> (	(6) are an <b>adviser</b> relying on rule 203A-2(c) because	you expect to be eligibl	e for SEC registration within 12	0 days;
		If you check this box, you must make both of the i	representations below:		
		I am not registered or required to be registered	ed with the SEC or a state	e securities authority and I have a	a reasonable expectation that I will be eligible to register

with the SEC within 120 days after the date my registration with the SEC becomes effective.

- By submitting this Form ADV to the SEC, *the filing adviser* undertakes to file an amendment to this *umbrella registration* to remove this Schedule R if, on the 120th day after this application for *umbrella registration* with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.
- (7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);

If this is your initial filing as a relying adviser, you must make both of these representations:

- I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.
- The *filing adviser* undertakes to file an amendment to this *umbrella registration* to remove this Schedule R if, at the time of the *annual updating amendment*, I would be required by the laws of fewer than 15 states to register as an investment adviser with the *state securities authorities* of those states.

If you are submitting your annual updating amendment, you must make this representation:

- Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the *state securities authorities* in those states.
- (8) have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:

Application Number: 803- Date of Order.

(9) are no longer eligible to remain registered with the SEC.

#### **SECTION 3 Form of Organization**

# A. How are you organized?

- Corporation
  - Sole Proprietorship
  - Limited Liability Partnership (LLP)
  - O Partnership
- C Limited Liability Company (LLC)
- Limited Partnership (LP)
- Other (specify):
- B. In what month does your fiscal year end each year? DECEMBER
- C. Under the laws of what state or country are you organized?

State Country

Singapore

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

#### SECTION 4.A. Direct Owners and Executive Officers

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

- (1) Section 4.A. asks for information about your direct owners and executive officers.
- (2) Direct Owners and Executive Officers. List below the names of:
  - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;
    (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);
    Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent,
    - spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
  - (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
  - (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
  - (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- (3) Do you have any indirect owners to be reported on Section 4.B. below? Yes No
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- (5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

- (6) Ownership codes are:
  - NA less than 5%
- B 10% but less than 25% D - 50% but less than 75%

C - 25% but less than 50% E - 75% or more A - 5% but less than 10%

- (7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.
  - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
  - (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME	DE/FE/I	Title or Status	Date Title or Status	Ownership	Control	PR	R CRD No.	
(Individuals: Last Name, First Name,			Acquired	Code	Person		If None: S.S. No. and Date of Birth, IRS Tax No. or	
Middle Name)			MM/YYYY				Employer ID No.	
BOYD, STEVEN	I	DIRECTOR	10/2011	NA	Y	N	6029267	
MUDELIAR, VENKATAGIRI	I	DIRECTOR	10/2011	NA	Y	N	6927215	
TIGER GLOBAL MANAGEMENT, LLC	DE	SHAREHOLDER	10/2011	E	Y	N	160318	
VARMA, DEEP	I	DIRECTOR	06/2013	NA	Y	Ν	6927210	

#### **SECTION 4.B. Indirect Owners**

- (1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners
- (2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:
  - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- (3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- (5) Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- (6) Ownership codes are: C 25% but less than 50% E 75% or more

SECTION 4.D. Control Persons - Public Reporting Companies

D - 50% but less than 75% F - Other (general partner, trustee, or elected manager)

- (7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.
  - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
  - (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)	DE/FE/I	Entity in Which Interest is Owned		Date Status Acquired MM/YYYY	Ownership Code	Control Person	PR	CRD No. If None: S.S. No. and Date of IRS Tax No. or Employer ID No.	Bi	rth,
COLEMAN, CHARLES, PAYSON	1	TIGER GLOBAL	MEMBER	-	E	Y	N	6029260		
		MANAGEMENT, LLC								
<b>ECTION 4.C.</b> <i>Control Persons</i> C. Does any <i>person</i> not named in Section 1 If yes, you must complete the informatior management or policies.			·		-			s? C		No ⊙

No Information Filed

SEC	TION 1	Identifying Information				
Res	ponse	s to this Section tell us who you (the <i>relying ad</i>	viser) are, where you	u are doing business, and how	/ we can contact you.	
А.		full legal name: DIA (CONSULTING) PRIVATE LIMITED				
B.	Name	under which you primarily conduct your advisor	y business, if differe	ent from Section 1.A. above or I	Item 1.A. of the filing adviser's Form ADV Part 1A.	
C.	List a	ny other business names and the jurisdictions	in which you use the	em. Complete this question fo	r each other business name.	7
				No Information Filed		
	You a	lo not have to include the names or jurisdictions	of the filing adviser	or other relying adviser(s) in r	response to this Section 1.C.	
D.	-	number:	imber") assigned by	the FINRA's CRD system or b	by the IARD system (other than the <i>filing adviser's CRD</i> number), your	
				No Information Filed		
	lf you	do not have a CRD number, skip this Section 1	.D. Do not provide t	he CRD number of one of you	r officers, employees, or affiliates (including the filing adviser).	
E.	Princi	pal Office and Place of Business				
	(1)	Address (do not use a P.O. Box):				
		Same as the filing adviser.				
		Number and Street 1:		Number and Street 2:		
		80 FEET RD City:	State:	KORAMANGALA 1A BLO Country:	DCK ZIP+4/Postal Code:	
		BENGALURU		India	560034	
		If this address is a private residence, check th	is box: 🗖			
	(2)	Days of week that you normally conduct busin Monday - Friday Other:	ess at your <i>principa</i>	l office and place of business:		
		Normal business hours at this location: 9AM - 6PM				
	(3)	Telephone number at this location: 91 22 6619 980				
	(4)	Facsimile number at this location, if any:				
F.	Mailin	g address, if different from your principal office	and place of busine	ss address:		
	🗖 Sa	ame as the filing adviser.				
	Num	ber and Street 1:		Number and Street 2:		
	City:	State:		Country:	ZIP+4/Postal Code:	
	lf this	s address is a private residence, check this box				
G.	Provid	de your Legal Entity Identifier if you have one:				
	A lega	al entity identifier is a unique number that compa	anies use to identify	each other in the financial mar	rketplace. You may not have a legal entity identifier.	
H.	lf you	have Central Index Key numbers assigned by t	he SEC ("CIK Numb	ers"), all of your CIK numbers: No Information Filed		

#### **SECTION 2 SEC Registration**

Responses to this Section help us (and you) determine whether you are eligible to register with the SEC.

A. To be a *relying adviser*, you must be independently eligible to register (or remain registered) with the SEC. You must check **at least one** of the Sections 2.A.(1) through 2.A.
 (8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.

You (the relying adviser):

- (1) are a **large advisory firm** that either:
  - (a) has regulatory assets under management of \$100 million (in U.S. dollars) or more; or
  - (b) has regulatory assets under management of \$90 million (in U.S. dollars) or more at the time of filing its most recent *annual updating amendment* and is registered with the SEC;
- (2) are a mid-sized advisory firm that has regulatory assets under management of \$25 million (in U.S. dollars) or more but less than \$100 million (in U.S. dollars) and you are either:
  - (a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
  - (b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;

Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

- (3) Reserved
- (4) have your principal office and place of business outside the United States;
- (5) are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;
- (6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;

If you check this box, you must make both of the representations below:

- I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
- By submitting this Form ADV to the SEC, *the filing adviser* undertakes to file an amendment to this *umbrella registration* to remove this Schedule R if, on the 120th day after this application for *umbrella registration* with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.
- (7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);

If this is your initial filing as a relying adviser, you must make both of these representations:

- I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.
- The *filing adviser* undertakes to file an amendment to this *umbrella registration* to remove this Schedule R if, at the time of the *annual updating amendment*, I would be required by the laws of fewer than 15 states to register as an investment adviser with the *state securities authorities* of those states.
- If you are submitting your annual updating amendment, you must make this representation:
- Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the *state securities authorities* in those states.
- (8) have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:
  - Application Number: 803- Date of Order.
- (9) are no longer eligible to remain registered with the SEC.

#### **SECTION 3 Form of Organization**

- A. How are you organized?
  - Corporation
  - Sole Proprietorship
  - Limited Liability Partnership (LLP)
  - O Partnership
  - C Limited Liability Company (LLC)
  - C Limited Partnership (LP)
  - O Other (specify):
- B. In what month does your fiscal year end each year? MARCH
- C. Under the laws of what state or country are you organized? State Country

India

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

#### **SECTION 4.A. Direct Owners and Executive Officers**

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

- (1) Section 4.A. asks for information about your direct owners and executive officers.
- (2) Direct Owners and Executive Officers. List below the names of:
  - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;
  - (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
- (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
- (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- (3) Do you have any indirect owners to be reported on Section 4.B. below? O Yes O No
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- (5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- (6) Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%
  - A 5% but less than 10% C 25% but less than 50% E 75% or more
- (7) (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
  - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
  - (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME	DE/FE/I	Title or Status	Date Title or Status	Ownership	Control	PR	CRD No.
(Individuals: Last Name, First Name,			Acquired	Code	Person		If None: S.S. No. and Date of Birth, IRS Tax No. or
Middle Name)			MM/YYYY				Employer ID No.
Gupta, Shreya	I	DIRECTOR	06/2019	NA	Y	N	7244462
SAMUEL, SHINE	I	DIRECTOR	09/2018	NA	Y	N	7090939
TIGER GLOBAL MANAGEMENT, LLC	DE	SHAREHOLDER	03/2012	E	Y	N	160318

#### **SECTION 4.B. Indirect Owners**

- (1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners
- (2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:
  - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Section, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- (3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- (5) Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are: C - 25% but less than 50% E - 75% or more

D - 50% but less than 75% F - Other (general partner, trustee, or elected manager)

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control.

Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME (Individuals: Last Name,	DE/FE/I	Entity in Which	Status	Date Status	Ownership	Control	PR	CRD No. If None: S.S. No. and Date of Birth,
First Name, Middle Name)		Interest is Owned		Acquired MM/YYYY	Code	Person		IRS Tax No. or Employer ID No.
COLEMAN, CHARLES, PAYSON	I	TIGER GLOBAL MANAGEMENT, LLC	MEMBER	03/2012	E	Y	N	6029260

Yes No

0 0

#### **SECTION 4.C. Control Persons**

C. Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies?

If yes, you must complete the information below for each *control person* not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly *controls* your management or policies.

No Information Filed

SECTION 4.D. Control Persons - Public Reporting Companies

No Information Filed

#### **SECTION 1 Identifying Information**

Responses to this Section tell us who you (the *relying adviser*) are, where you are doing business, and how we can contact you.

A. Your full legal name: TIGER GLOBAL BEIJING CONSULTING CO., LTD.

B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the *filing adviser's* Form ADV Part 1A.

C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.

No Information Filed

You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.

D. If you currently have, or ever had, a number ("*CRD* Number") assigned by the *FINRA's CRD* system or by the IARD system (other than the *filing adviser's CRD* number), your *CRD* number:

301562

No Information Filed

If you do not have a CRD number, skip this Section 1.D. Do not provide the CRD number of one of your officers, employees, or affiliates (including the filing adviser).

- E. Principal Office and Place of Business
  - (1) Address (do not use a P.O. Box):

Same as the *filing adviser*.

Number and Street 1:Number and Street 2:ROOM 7, 18TH FLOORQIHAO CENTER, NO. 8 XINYUAN SOUTH ROADCity:State:CHAOYANG DISTRICT, BEIJINGCountry:ZIP+4/Postal Code:China

If this address is a private residence, check this box:

(2) Days of week that you normally conduct business at your *principal office and place of business:* 

		⊙ Monday - Friday Other:	
		Normal business hours at this location: 8AM - 6PM	
	(3)	Telephone number at this location: 212-984-8800	
	(4)	Facsimile number at this location, if any:	
F.	Mailir	g address, if different from your principal office and place of business address:	
	S	me as the <i>filing adviser</i> .	
	Num	ber and Street 1: Number and Street 2:	
	City:	State: Country: ZIP+4/Postal Code:	
	lf thi	address is a private residence, check this box:	
G.	Provid	e your <i>Legal Entity Identifier</i> if you have one:	
0.	11000		
	A lega	l entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity identifier.	
Н.	lf you	have Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:	
		No Information Filed	
050	TION		
		SEC Registration	_
	•	a relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the Sections 2.A.(1) through 2.A.	
		low. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.	
		ne <i>relying adviser</i> ):	
		(a) has regulatory assets under management of \$100 million (in U.S. dollars) or more; or	
		(b) has regulatory assets under management of \$90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is	
	-	registered with the SEC;	
		2) are a mid-sized advisory firm that has regulatory assets under management of \$25 million (in U.S. dollars) or more but less than \$100 million (in U.S. dollars) ar you are either:	ıd
		(a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or	
		(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;	
		Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.	
		3) Reserved	
		<ol> <li>have your principal office and place of business outside the United States;</li> </ol>	
		5) are a <b>related adviser</b> under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;	
		6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;	
		If you check this box, you must make both of the representations below:	
		I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.	
		By submitting this Form ADV to the SEC, <i>the filing adviser</i> undertakes to file an amendment to this <i>umbrella registration</i> to remove this Schedule R if, on the 120th day after this application for <i>umbrella registration</i> with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.	
		7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);	
		If this is your initial filing as a relying adviser, you must make both of these representations:	
		I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.	
		The filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, at the time of the annual updating amendment, I	

would be required by the laws of fewer than 15 states to register as an investment adviser with the state securities authorities of those states.

If you are submitting your annual updating amendment, you must make this representation:

Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the *state securities authorities* in those states.

(8) have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:

Application Number: 803- Date of Order.

(9) are **no longer eligible** to remain registered with the SEC.

#### **SECTION 3 Form of Organization**

- A. How are you organized?
  - Corporation
  - Sole Proprietorship
  - Limited Liability Partnership (LLP)
  - O Partnership
  - Limited Liability Company (LLC)
  - C Limited Partnership (LP)
  - O Other (specify):
- B. In what month does your fiscal year end each year? DECEMBER

C. Under the laws of what state or country are you organized?

State Country

China

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

#### **SECTION 4.A. Direct Owners and Executive Officers**

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

(1) Section 4.A. asks for information about your direct owners and executive officers.

- (2) Direct Owners and Executive Officers. List below the names of:
  - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;
  - (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
- (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
- (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- (3) Do you have any indirect owners to be reported on Section 4.B. below? Yes No
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- (5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- (6) Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%

A - 5% but less than 10% C - 25% but less than 50% E - 75% or more

(7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME	DE/FE/I	Title or Status	Date Title or Status	Ownership	Control	PR	CRD No.
(Individuals: Last Name, First Name,			Acquired	Code	Person		If None: S.S. No. and Date of Birth, IRS Tax No. or
Middle Name)			MM/YYYY				Employer ID No.
							· · · · · · · · · · · · · · · · · · ·

TIGER GLOBAL MANAGEMENT, LLC	E S	HAREHOLDER	02/2019	E	Y	N 160	318					
Wong, Peter I	D	IRECTOR	02/2019	NA	Y	N 708	9721					
SECTION 4.B. Indirect Owners												
(1) Section 4.B. asks for information about ye	our indii	rect owners; you	must first comple	te Section 4.A., which	ch asks for inf	formation a	about your direct owners					
(2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:												
	(a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;											
For purposes of this Section, a <i>person</i> beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.												
	<ul> <li>(b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;</li> </ul>											
(c) in the case of an owner that is a trus	t, the tru	ust and each trus	stee; and									
<ul> <li>(d) in the case of an owner that is a limit the LLC's capital, and (ii) if managed</li> </ul>					right to recei	ve upon di	ssolution, or have contribut	ted, 25% or more of				
<ul><li>(3) Continue up the chain of ownership listin reached, no further ownership informatio</li></ul>	-		ch level. Once a p	oublic reporting comp	bany (a compa	any subjec	t to Sections 12 or 15(d) of	the Exchange Act) is				
(4) In the DE/FE/I column below, enter "DE" individual.	if the ov	vner is a domest	ic entity, "FE" if th	e owner is an entity	incorporated of	or domicile	d in a foreign country, or "I	" if the owner is an				
(5) Complete the Status column by entering securities owned (if more than one is iss		ner's status as p	artner, trustee, el	ected manager, sha	reholder, or n	nember; ai	nd for shareholders or mer	mbers, the class of				
(6) Ownership codes are: C - 25% but le D - 50% but le			o or more er (general partne	r, trustee, or elected	manager)							
(7) (a) In the <i>Control Person</i> column, enter ' Note that under this definition, most		-		-				es not have control.				
(b) In the PR column, enter "PR" if the o	wner is	a public reportin	ng company unde	Sections 12 or 15(c	l) of the Excha	ange Act.						
(c) Complete each column.												
Check this box if you are filing this Form Schedule B for your filing adviser. If you o before you submit your filing.		•	•	• •			•					
FULL LEGAL NAME (Individuals: Last Name,	DE/FE/	I Entity in Which	n Status	Date Status	Ownershi	Control	PR CRD No. If None: S.S.	No. and Date of Birth.				
First Name, Middle Name)		Interest is Ow		Acquired MM/YY		Person	IRS Tax No. or Employ					
COLEMAN, CHARLES, PAYSON	I	TIGER GLOBA		R 02/2019	E	Y	N 6029260					
SECTION 4.C. Control Persons												
C. Does any <i>person</i> not named in Section 1	.A., Sec	ction 4.A., or Sec	tion 4.B. directly c	r indirectly, <i>control</i> y	our managen	nent or pol	icies?	Yes No				
If yes, you must complete the information management or policies.	n below	for each control	<i>l person</i> not name	d in Section 1.A., Se	ction 4.A., or	Section 4.E	3. that directly or indirectly o	controls your				
			No Info	rmation Filed								
SECTION 4.D. Control Persons - Public Repo	rting Co	ompanies										
			No Info	rmation Filed								
SECTION 1 Identifying Information												
Responses to this Section tell us who you (th	o rolvin	na adviser) are w	vhere vou are doi	a husiness and ho	w we can con	tact you						
	e reiyin	<i>g adviser)</i> are, v	vilere you are doi	ig business, and no	w we can con							
A. Your full legal name: TIGER GLOBAL SERVICES UK LLP												
B. Name under which you primarily conduct	B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the filing adviser's Form ADV Part 1A.											
C. List any other business names and the j	C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.											
	urisdict	ions in which yo		plete this question f	or each other	business	name.					

You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.

D.	If you currently have, or ever had, a number (" <i>CRD</i> Number") assigned by the <i>FINRA's CRD</i> system or by the IARD system (other than the <i>filing adviser's CRD</i> number), your <i>CRD</i> number: 310593						
	0100			No Information Filed			
	lf you	do not have a CRD number, skip this S	ection 1.D. Do not provid	de the CRD number of one of your	r officers, employees, or affiliates (including the filing adviser).		
E.	Princi	pal Office and Place of Business					
	(1)	Address (do not use a P.O. Box):					
		Same as the <i>filing adviser</i> .					
		Number and Street 1: TRICOR SUITE 4TH FLOOR		Number and Street 2: 50 MARK LANE			
		City: LONDON	State:	Country: United Kingdom	ZIP+4/Postal Code: EC3R7QR		
		If this address is a private residence, c	heck this box: 🗖				
	(2)	Days of week that you normally conduct Monday - Friday Other:	ct business at your <i>princ</i>	sipal office and place of business:			
		Normal business hours at this location 9AM-6PM	n:				
	(3)	Telephone number at this location: 212-984-8800					
	(4)	Facsimile number at this location, if an	y:				
F.	Mailin	g address, if different from your <i>principa</i>	l office and place of bus	siness address:			
	🗖 Sa	ame as the <i>filing adviser</i> .					
		ber and Street 1:		Number and Street 2:			
	City:	State:		Country:	ZIP+4/Postal Code:		
	lf this	s address is a private residence, check t	his box: 🗖				
G.	Provid	de your <i>Legal Entity Identifier</i> if you have	one:				
	A lega	al entity identifier is a unique number tha	t companies use to iden	tify each other in the financial mar	ketplace. You may not have a legal entity identifier.		
H.	lf you	have Central Index Key numbers assign	ed by the SEC ("CIK Nu	umbers"), all of your CIK numbers: No Information Filed			
SEC	TION 2	SEC Registration					
	·	s to this Section help us (and you) deter	·				
A.	(8), b	elow. Part 1A Instruction 2 provides infor			EC. You must check <b>at least one</b> of the Sections 2.A.(1) through 2.A. ely respond to each of these items.		
	-	he <i>relying adviser</i> ): 1) are a <b>large advisory firm</b> that either:					
	L (		accoment of \$100 million	n (in LLS, dollars) or more: or			
		<ul><li>(a) has regulatory assets under mar</li><li>(b) has regulatory assets under mar</li></ul>			ne of filing its most recent annual updating amendment and is		
		registered with the SEC;	as regulatory assets up	der management of \$25 million (in	U.S. dollars) or more but less than \$100 million (in U.S. dollars) and		
	- (	L are a mu-sized advisory mini uldu h	as regulatory assets und	asi manayement or \$20 million (ill	$1 \circ 0 \circ 0$ using or more burness that $\psi (0)$ minimum (in 0.5, ubitals) and		

you are either:

(a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or

(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;

Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.

(3) Reserved

- (4) have your principal office and place of business outside the United States;
- (5) are a related adviser under rule 203A-2(b) that controls, is controlled by, or is under common control with, an investment adviser that is registered with the SEC, and your principal office and place of business is the same as the registered adviser;
- (6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;

If you check this box, you must make both of the representations below:

- I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
- By submitting this Form ADV to the SEC, *the filing adviser* undertakes to file an amendment to this *umbrella registration* to remove this Schedule R if, on the 120th day after this application for *umbrella registration* with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.

(7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);

If this is your initial filing as a relying adviser, you must make both of these representations:

- I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.
- The *filing adviser* undertakes to file an amendment to this *umbrella registration* to remove this Schedule R if, at the time of the *annual updating amendment*, I would be required by the laws of fewer than 15 states to register as an investment adviser with the *state securities authorities* of those states.

If you are submitting your annual updating amendment, you must make this representation:

Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the *state securities authorities* in those states.

(8) have received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:

Application Number: 803- Date of Order.

(9) are no longer eligible to remain registered with the SEC.

#### **SECTION 3 Form of Organization**

#### A. How are you organized?

- Corporation
- Sole Proprietorship
- Limited Liability Partnership (LLP)
- O Partnership
- C Limited Liability Company (LLC)
- Limited Partnership (LP)
- O Other (specify):
- B. In what month does your fiscal year end each year? DECEMBER
- C. Under the laws of what state or country are you organized?

State Country

United Kingdom

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

#### SECTION 4.A. Direct Owners and Executive Officers

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

(1) Section 4.A. asks for information about your direct owners and executive officers.

(2) Direct Owners and Executive Officers. List below the names of:

(a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;

(b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
- (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
- (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- (3) Do you have any indirect owners to be reported on Section 4.B. below? Yes No
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- (5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- (6) Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%

A - 5% but less than 10% C - 25% but less than 50% E - 75% or more

- (7) (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
  - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME	DE/FE/I	Title or	Date Title or Status	Ownership	Control	PR	CRD No.
(Individuals: Last Name, First Name,		Status	Acquired	Code	Person		If None: S.S. No. and Date of Birth, IRS Tax No. or
Middle Name)			MM/YYYY				Employer ID No.
Attalides, Andreas	I	MEMBER	09/2020	NA	Y	Ν	7296928
TIGER GLOBAL CORPORATE UK LTD	FE	MEMBER	08/2020	E	Y	Ν	

#### **SECTION 4.B. Indirect Owners**

(1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners

- (2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:
  - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Section, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- (3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- (5) Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).

(6) Ownership codes are: C - 25% but less than 50% E - 75% or more

D - 50% but less than 75% F - Other (general partner, trustee, or elected manager)

- (7) (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
  - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
  - (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME (Individuals: Last Name,	DE/FE/I	Entity in Which Interest	Status	Date Status	Ownership	Control	PR	CRD No. If None: S.S. No. and Date of
First Name, Middle Name)		is Owned		Acquired MM/YYYY	Code	Person		Birth, IRS Tax No. or Employer ID No.
COLEMAN, CHARLES, PAYSON	1	TIGER GLOBAL MANAGEMENT, LLC	MEMBER	08/2020	E	Y	N	6029260
TIGER GLOBAL MANAGEMENT, LLC	DE	TIGER GLOBAL CORPORATE UK LTD	SHAREHOLDER	08/2020	E	Y	Ν	160318

Yes No  $\circ$   $\circ$ 

C. Does any person	not named in Section 1.A., Section 4	A., or Section 4.B. directly or indirec	tly, <i>control</i> your management or polic	cies?	0	•
If yes, you must of management or p		ach <i>control person</i> not named in Sec	tion 1.A., Section 4.A., or Section 4.B	. that directly or indirectly controls your		
		No Information	Filed			
SECTION 4.D. Control	Persons - Public Reporting Compar	nies				
		No Information	Filed			
DRP Pages						
CRIMINAL DISCLOSURE	REPORTING PAGE (ADV)					
No Information Filed						
REGULATORY ACTION D	DISCLOSURE REPORTING PAGE (AD	-				
This Disclosure Reportir	ng Page (DRP ADV) is an 👝 INITIA	GENERAL INSTRU		onses to Items 11.C., 11.D., 11.E., 11.F.	. or 11	.G
of Form ADV.		OR ©				
		Regulatory Ac	tion			
Check item(s) being res	sponded to:	5,				
🗖 11.C(1)	<b>1</b> 1.C(2)	<b>1</b> 1.C(3)	🗖 11.C(4)	<b>11.C(5)</b>		
🗖 11.D(1)	₩ 11.D(2)	🗖 11.D(3)	🗖 11.D(4)	🗖 11.D(5)		
🗖 11.E(1)	<b>1</b> 1.E(2)	<b>1</b> 1.E(3)	<b>1</b> 1.E(4)			
🗖 11.F.	🗖 11.G.					
Execution Page. One event may result in		) Items 11.C., 11.D., 11.E., 11.F. or 1		ty using one DRP. File with a complete ails related to the same event. If an eve		es
PARTI						
A. The <i>person(s)</i> or e	entity(ies) for whom this DRP is being ory firm)	g filed is (are):				
O You and one of	r more of your advisory affiliates					
	f your advisory affiliates					
		-	elow (for individuals, Last name, Firs red" by checking the appropriate box	-		
ADV DRP - ADVIS	SORY AFFILIATE					
		No Informatic	n Filed			
This DRP should be a should be should be should be a should be a should be a should be	uld be removed from the ADV record	because: (1) the event or proceeding	to longer associated with the adviser g occurred more than ten years ago the event was resolved in the advise	or (2) the adviser is registered or apply	/ing fo	r
				ponse to Item 11.D(4), and only if that e I in Item 11 that occurred more than ten		i

This DRP should be removed from the ADV record because it was filed in error, such as due to a clerical or data-entry mistake. Explain the circumstances:

B. If the advisory affiliate is registered through the IARD system or CRD system, has the advisory affiliate submitted a DRP (with Form ADV, BD or U-4) to the IARD or CRD for the event? If the answer is "Yes," no other information on this DRP must be provided.

O Yes O No

NOTE: The completion of this form does not relieve the advisory affiliate of its obligation to update its IARD or CRD records.

PAR	RT II	
1.	Regulatory Action initiated by: O SEC O Other Federal O State O SRO ⊙ Foreign	
	(Full name of regulator, <i>foreign financial regulatory authority</i> , federal, state, or <i>SRO</i> ) FINANSINSPEKTIONEN - SWEDISH FINANCIAL SUPERVISORY AUTHORITY ("SFSA")	
2.	Principal Sanction: Civil and Administrative Penalt(ies) /Fine(s) Other Sanctions:	
3.	Date Initiated (MM/DD/YYYY): 04/20/2020 C Exact Explanation If not exact, provide explanation: SFSA CONTACTED THE ADVISER ON MARCH 30, 2020 NOTIFYING THAT IT HAD DECIDED TO SEEK A LATE FILING FEE OF APPROXIMATELY \$365 IN REGARDS TO A SHORT SALE REPORT SUBMITTED ON JULY 19, 2018. SFSA INDICATED THAT SUCH DECISION WOULD BE EFFECTIVE ON OR ABOUT APRIL 20, 2020.	L
4.	Docket/Case Number: FI DNR 18-15926	
5.	Advisory Affiliate Employing Firm when activity occurred which led to the regulatory action (if applicable):	
6.	Principal Product Type: Equity Listed (Common & Preferred Stock) Other Product Types:	
7.	Describe the allegations related to this regulatory action (your response must fit within the space provided): SFSA ALLEGED THAT ON JULY 19, 2018, THE ADVISER SUBMITTED A NET SHORT FILING WITH RESPECT TO A SWEDISH ISSUER TEN MINUTES AFTER THE APPLICABLE FILING DEADLINE.	
8.	Current Status? O Pending O On Appeal 💿 Final	
9.	If on appeal, regulatory action appealed to (SEC, SRO, Federal or State Court) and Date Appeal Filed:	
lf F	Final or On Appeal, complete all items below. For Pending Actions, complete Item 13 only.	
10.	. How was matter resolved: Decision	
11.	. Resolution Date (MM/DD/YYYY):	
	04/20/2020 • Exact • Explanation	
12.	. Resolution Detail:	
	A. Were any of the following Sanctions Ordered (check all appropriate items)?	
	Monetary/Fine Amount: \$ 365.00	
	Revocation/Expulsion/Denial	
	Censure	
	Bar    Bar    Suspension	
	B. Other Sanctions Ordered: NONE	
d in the second	Sanction detail: if suspended, enjoined or barred, provide duration including start date and capacities affected (General Securities Principal, Financial Operations	

Principal, etc.). If requalification by exam/retraining was a condition of the sanction, provide length of time given to requalify/retrain, type of exam required and whether condition has been satisfied. If disposition resulted in a fine, penalty, restitution, disgorgement or monetary compensation, provide total amount, portion levied against you or an *advisory affiliate*, date paid and if any portion of penalty was waived: N/A

	n status and (or) disposition and include relevant terms,	conditions and dates (your response must fit within the space
ADVISER'S OUTSIDE FILING PROVIDER EXPERIENC	CA DEMONSTRATING THAT THE JULY 19, 2018 FILING V CED TECHNICAL DIFFICULTIES. SFSA ACKNOWLEDGE 365. NO ADDITIONAL CONDITIONS WERE IMPOSED O	D THE EXTENUATING CIRCUMSTANCES AND ASSESSED A
CIVIL JUDICIAL ACTION DISCLOSURE REPORTING PAGE (A		
-		
No Information Filed		
Part 2		
Exemption from brochure delivery requirements for SEC	registered advisers	
SEC rules exempt SEC-registered advisers from delivering clients, you do not have to prepare a brochure.	a firm brochure to some kinds of clients. If these exemp	tions excuse you from delivering a brochure to <i>all</i> of your advisory
Are you exempt from delivering a brochure to all of your clie	nts under these rules?	0 0
If no, complete the ADV Part 2 filing below.		
Amend, retire or file new brochures:		
Brochure ID	Brochure Name	Brochure Type(s)
69827	PART 2A TIGER GLOBAL MANAGEMENT, LLC	Private funds or pools
Deed 0		

CRS	Type(s)	Affiliate Info	Retire
There are no CRS filings to	o display.		

#### **Execution Pages**

#### DOMESTIC INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

#### Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint the Secretary of State or other legally designated officer, of the state in which you maintain your *principal office and place of business* and any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such *persons* may accept service on your behalf, of any notice, subpoena, summons, *order* instituting *proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding*, or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of the state in which you maintain your *principal office and place of business* or of any state in which you are submitting a *notice filing*.

#### Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Signature: STEVEN BOYD

Printed Name: STEVEN BOYD Adviser *CRD* Number: 160318 Date: MM/DD/YYYY 03/30/2021 Title: GENERAL COUNSEL

#### NON-RESIDENT INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

#### 1. Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint each of the Secretary of the SEC, and the Secretary of State or other legally designated officer, of any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such persons may accept service on your behalf, of any notice, subpoena, summons, *order* instituting *proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding* or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of any state in which you are submitting a *notice filing*.

#### 2. Appointment and Consent: Effect on Partnerships

If you are organized as a partnership, this irrevocable power of attorney and consent to service of process will continue in effect if any partner withdraws from or is admitted to the partnership, provided that the admission or withdrawal does not create a new partnership. If the partnership dissolves, this irrevocable power of attorney and consent shall be in effect for any action brought against you or any of your former partners.

#### 3. Non-Resident Investment Adviser Undertaking Regarding Books and Records

By signing this Form ADV, you also agree to provide, at your own expense, to the U.S. Securities and Exchange Commission at its principal office in Washington D.C., at any Regional or District Office of the Commission, or at any one of its offices in the United States, as specified by the Commission, correct, current, and complete copies of any or all records that you are required to maintain under Rule 204-2 under the Investment Advisers Act of 1940. This undertaking shall be binding upon you, your heirs, successors and assigns, and any *person* subject to your written irrevocable consents or powers of attorney or any of your general partners and *managing agents*.

#### Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the *non-resident* investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Signature: Printed Name: Adviser *CRD* Number: 160318 Date: MM/DD/YYYY Title:

# TIGERGLOBAL

### PART 2A OF FORM ADV: The Brochure

Tiger Global Management, LLC 9 West 57<sup>th</sup> Street, 35<sup>th</sup> Floor New York, New York 10019 Tel: 212-984-8800 Fax: 212-557-1701 March 30, 2021

This brochure provides information about the qualifications and business practices of Tiger Global Management, LLC ("TGM" or the "Adviser"), an investment adviser registered with the U.S. Securities and Exchange Commission (the "SEC"). If you have any questions about the contents of this brochure, please contact Greg Seidell, Chief Compliance Officer, at 212-984-8800. The information in this brochure has not been approved or verified by the SEC or by any state securities authority.

Additional information about TGM is available on the SEC's website at www.adviserinfo.sec.gov.

Registration with the SEC or with any state securities authority does not imply a certain level of skill or training.

This brochure is for informational purposes only. It does not convey an offer of any type and is not intended to be, and should not be construed as, an offer to sell, or the solicitation of an offer to buy, any interest in any entity, investment, or investment vehicle.

ITEM 4. ADVISORY BUSINESS	1
ITEM 5. FEES AND COMPENSATION	2
ITEM 6. PERFORMANCE-BASED COMPENSATION AND SIDE-BY-SIDE MANAGEMENT	5
ITEM 7. TYPES OF CLIENTS	7
ITEM 8. METHODS OF ANALYSIS, INVESTMENT STRATEGIES AND RISK OF LOSS	8
ITEM 9. DISCIPLINARY INFORMATION	16
ITEM 10. OTHER FINANCIAL INDUSTRY ACTIVITIES AND AFFILIATIONS	17
ITEM 11. CODE OF ETHICS, PARTICIPATION OR INTEREST IN CLIENT TRANSACTIONS AND PERSONAL TRADING	
ITEM 12. BROKERAGE PRACTICES	20
ITEM 13. REVIEW OF ACCOUNTS	23
ITEM 14. CLIENT REFERRALS AND OTHER COMPENSATION	24
ITEM 15. CUSTODY	25
ITEM 16. INVESTMENT DISCRETION	26
ITEM 17. VOTING CLIENT SECURITIES	27
ITEM 18. FINANCIAL INFORMATION	28
APPENDIX: ITEM 2. MATERIAL CHANGES	29

Tiger Global Management, LLC ("TGM" or the "Adviser"), a Delaware limited liability company, is an investment adviser with its principal place of business in New York, New York. TGM commenced operations as an investment adviser on March 1, 2001 and is registered with the U.S. Securities and Exchange Commission (the "SEC") as an investment adviser. Charles P. Coleman III is the principal owner of the Adviser.

TGM provides investment advisory services on a discretionary basis to (i) open-ended long/short private investment funds (collectively, "TGI"), (ii) open-ended long opportunities private investment funds (collectively, the "Long Opportunities Fund"), and (iii) closed-end private investment funds (the "Private Equity Funds" and collectively with TGI and the Long Opportunities Fund, the "Funds"). The Funds are private pooled investment vehicles intended for sophisticated investors and institutional investors.

The Adviser provides advice to client accounts based on specific investment objectives and strategies (see Item 8 for a discussion of the Adviser's strategies). The Adviser does not tailor advisory services to the individual needs of clients.

Clients may not impose restrictions on investing in certain securities or certain types of securities. The Adviser does not participate in wrap fee programs.

TGM bases its advice to clients on the investment objectives and restrictions (if any) set forth in the applicable offering memorandum, organizational documents, limited partnership agreement, investment management agreement, and/or subscription agreements, as the case may be (collectively, the "Governing Documents").

As of January 1, 2021, the Adviser had approximately \$79.1 billion of regulatory assets under management, all of which are managed on a discretionary basis.

#### Asset-Based Compensation

The Adviser is paid an investment management fee equal to (i) 1.5% per annum of the net assets of TGI, and (ii) 1.25% per annum of the net assets of the Long Opportunities Fund. Investment management fees are charged each quarter in advance based on the client's net asset value (including net unrealized appreciation or depreciation of investments and cash, cash equivalents and accrued interest) on the first day of the quarter. If a new investor account is established during a quarter or an investor makes an addition to its account during a quarter the investment management fee will be charged as of the effective date of the subscription or the date of the additional contribution and will be prorated for the number of months remaining in the quarter.

The Adviser is paid an investment management fee equal to 2% per annum of the capital commitments of each Private Equity Fund. Such fees are subject to reduction at the end of the Private Equity Fund's investment period, or an earlier date in certain circumstances, based on criteria set forth in the relevant Private Equity Fund's partnership agreement. Investment management fees are charged to the Private Equity Funds each quarter in advance on the first day of the quarter.

#### Performance-Based Compensation

An affiliate of the Adviser may be paid performance-based compensation, which is compensation that is based on a share of the realized or unrealized net profits or capital appreciation of the assets of a client account.

The performance-based compensation for TGI is 20% of net profits and is subject to loss carryforward provisions, which may reduce such percentage to 10% until certain loss recovery thresholds are met. The Governing Documents provide the definitive terms of such compensation.

The performance-based compensation for the Long Opportunities Fund is 20% of net profits in excess of a hurdle return and is subject to an underperformance carryforward provision and a clawback provision. The Governing Documents provide the definitive terms of such compensation.

The performance-based compensation for the Private Equity Funds is between 20% and 25% of each Private Equity Fund's net profits. In certain cases, the performance-based compensation varies within those ranges based on the performance of the relevant Private Equity Fund. The performance-based compensation for the Private Equity Funds is subject to a clawback provision.

The Adviser may waive or modify its investment management fees and performance-based compensation in its discretion. The Adviser may also establish and/or manage for compensation, additional investment funds and/or accounts in the future.

Investment management fees are deducted and paid to the Adviser or its affiliates from the assets of the relevant client accounts. Performance-based compensation is reallocated to affiliates of the Adviser from the assets of the relevant client accounts.

Funds advised by the Adviser may incur expenses in accordance with the Funds' Governing Documents, such as expenses in connection with, among other things, brokerage services discussed in Item 12; fund administration, including, but not limited to, fees associated with a third-party administrator, investor capital activity and document processing (including electronic document platforms and investor portals), and antimoney laundering and know-your-customer diligence; legal, tax advisory, accounting, auditing and other professional expenses, including fees and expenses of any independent committees (as further discussed in Item 11) and any professional advisors retained by such independent committees; Fund counterparty and vendor diligence; regulatory and compliance filings and reporting expenses and filing fees relating to the Funds (including, but not limited to, Section 13, Section 16, Form PF, Hart-Scott Rodino, Form D and

Blue Sky filings, Form 144, Bureau of Economic Affairs, Treasury International Capital and Cayman Islands Monetary Authority filings): fees paid to proxy voting and advisory firms: organizational expenses; expenses related to the offering of fund interests (including negotiation of agreements with investors as well as unreimbursed costs and expenses incurred in connection with any proposed transfer); insurance expenses; real property or personal property taxes on investments; commissions, underwriting fees, brokerage fees and depository fees; stock distribution agent fees; reverse break-up, termination and similar fees; interest on margin accounts; financing costs and interest and other amounts paid in connection with borrowings of the Funds: fees incurred in connection with the maintenance of bank or custodian accounts: registrar and transfer agent fees, bank service fees; all research and investment-related expenses, including, but not limited to, fees for research reports and subscriptions, surveys and survey-related expenses, statistical and/or market data, Bloomberg feeds and other data sets, analytical tools, cloud storage and data processing; expenses and fees for order and research management software and related portfolio and position-monitoring tools and services; expenses related to the creation or operation of special purpose vehicles ("SPVs") or holding companies (including amounts paid to persons or entities which are essential to the establishment or operation of such SPVs and holding companies); custodial fees; legal, accounting, tax, audit, administrative, overhead and employee, consultant and other personnel salary, fees and expenses of companies and non-US offices formed for the purpose of facilitating and/or holding investments or other assets by the Funds; finder's, placement, management, incentive, consulting and other fees paid to third parties unaffiliated with the Adviser (including without limitation, investment advisers, consulting firms and independent advisers and consultants) involved in performing services as a director or consultant, sourcing, investigating, evaluating and monitoring investment opportunities related to the acquisition, disposition, holding, monitoring and/or management of Fund assets; and other expenses related to the purchase, sale, exchange or other disposition, or transmittal of Fund assets (whether or not the purchase, sale, exchange or other disposition is ultimately consummated). The Funds may also bear fees associated with outsourced activities, including, but not limited to, the fees of any independent appraisers and valuation agents. The Adviser may be entitled under the Governing Documents to be reimbursed for some or all expenses that it or its related persons incur on behalf of the relevant Fund.

The Adviser uses its best efforts to ensure that expenses are allocated appropriately among the Funds. In certain instances, expenses are shared among the Funds based on the Adviser's determination that such sharing is a fair allocation of the expenses. Such sharing may occur, for example, in situations in which more than one Fund is invested in the same position or SPV, research is commissioned by a Fund and may benefit the other Funds, and expenses for services or products that benefit multiple Funds or are necessary for conducting the business of multiple Funds. When determining the fair allocation of an expense, the Adviser may take into account multiple factors, including, but not limited to, (i) overall Fund ownership and/or participation in a particular investment or research area, (ii) position size, (iii) Fund assets under management, (iv) the relative benefits derived by the Funds, and/or (v) other factors the Adviser reasonably deems relevant in such determination. Notwithstanding the foregoing, in certain instances the Adviser may determine that an expense borne by one Fund that ultimately benefits one or more other Funds should not be shared among the relevant Funds. This may occur, for example, when research conducted for one Fund is general in nature, research expenses relating to a new position are incurred and have already been incurred by the relevant Fund, and the Adviser subsequently determines that investment in the same position is also appropriate for one or more other Funds, or the relevant research expense is de minimis. In such cases, the other Funds will not generally reimburse the Fund that incurred the relevant research expenses. Additionally, from time-to-time, certain research expenses may be shared with one or more unaffiliated third parties.

Client account assets may be invested in money market mutual funds, exchange-traded funds ("ETFs") or other registered investment companies. In these cases, the client will bear its *pro rata* share of the investment management fee and other fees of the fund, which are in addition to the investment management fee paid to the Adviser.

An investor may obtain a refund of a pre-paid fee if the advisory contract is terminated before the end of a billing period. The amount refunded will be determined on a *pro rata* basis calculated based on the number of months remaining in the quarter.

TGM and its affiliates have, and may in the future enter into, agreements, or "side letters," with certain prospective or existing investors whereby such investors may be subject to terms and conditions that are more advantageous than those set forth in the Governing Documents. However, the Adviser does not currently anticipate that it will enter into "side letters" that provide for special economic, liquidity or transparency rights. The modifications are solely at the discretion of the Adviser.

Neither the Adviser nor its supervised persons accepts compensation for the sale of securities or other investment products, including asset-based sales charges or service fees.

A more detailed description of the expenses paid by each Fund is included in the relevant Governing Documents of each Fund.

As noted in Item 5, the Adviser charges performance-based compensation.

The Adviser and its investment personnel provide investment management services to multiple portfolios for multiple clients. The Adviser and/or its affiliates are entitled to be paid performance-based compensation by each of the Funds. Several of the Adviser's investment personnel are compensated on a basis that includes a performance-based component. Certain client accounts may have higher asset-based fees or more favorable performance-based compensation arrangements than other accounts. When the Adviser and its investment personnel manage more than one client account, and particularly in situations where the compensation arrangements differ among client accounts, a potential exists for one client account to be favored over another client account. To mitigate the risk of favoring certain clients over others, the Adviser has implemented policies and procedures intended to address conflicts of interest relating to the management of multiple accounts and the allocation of investment opportunities.

In certain circumstances, the Funds may have overlapping investment objectives and investment strategies. Accordingly, the Funds may invest in the same securities and issuers. While it is anticipated that there may be overlap among certain Fund portfolios, each Fund will invest pursuant to its focus, mandate, objective, liquidity, concentration, risk tolerance and other applicable parameters. There is no requirement that the Funds with similar investment strategies hold investments pro rata or otherwise hold or invest in securities on a "side-by-side" basis. The portfolio managers of each Fund have broad authority to make investment decisions based on a host of factors such as risk/return opportunity, absolute performance potential and portfolio construction preferences.

Allocations among the Private Equity Funds generally will be based on the Private Equity Funds' vintage, capital, strategies and restrictions. In general, allocations of new investments are made to the most recently launched Private Equity Fund. For follow-on investments (*i.e.*, investments in the securities of a company already held by one or more Private Equity Funds), the Private Equity Fund(s) that made the prior investment(s) will have priority over the other Private Equity Funds and, to the extent that multiple Private Equity Funds have an existing investment in such issuer, such Private Equity Funds will have the right to participate in the follow-on investment on a *pro rata* basis based on each such Private Equity Fund's existing holdings of such issuer.

Allocations among the Funds generally will be based on whether the security or the issuer is publiclytraded. If the issuer has publicly-traded securities, TGI and the Long Opportunities Fund generally will be given priority over the Private Equity Funds. If the issuer does not have any publicly- traded securities, the Private Equity Funds generally will be given priority with TGI next in line for such securities, and the Long Opportunities Fund having last priority. If securities are offered as part of an initial public offering, TGI will be given priority with the Long Opportunities Fund next in line for such securities and the Private Equity Funds given last priority. In certain circumstances, more than one Fund may invest in the same issuer and/or the same security at the same time or at different times. In these situations, conflicts may arise because investment decisions made with respect to one Fund's investment may have an adverse impact on the value of another Fund's investment. In addition, in certain circumstances liquidity may only be offered to a particular level of an issuer's capital structure, in which event only the Fund holding such security may have the ability to liquidate its position.

The decision to sell a publicly-traded security will be made in accordance with the investment mandates of each Fund. If more than one Fund is selling a publicly-traded security, fully executed orders will be allocated on a *pro rata*, average price basis unless otherwise determined by the portfolio managers. In instances where TGI, the Long Opportunities Fund and the Private Equity Funds invest in the same private security and the investment in the private security is partially realized, the disposition generally will be allocated at the same price *pro rata* based upon the ownership percentage of each participating Fund.

In certain circumstances the Adviser may share investment opportunities with third parties, including, but not limited to, affiliated and non-affiliated investors, individuals, partnerships and/or corporations. The Adviser may receive compensation in connection with such opportunities. The eligibility parameters and offering terms applicable to any such investment opportunity (e.g., fees or performance based compensation) will be established in the sole discretion of the Adviser.

The Adviser's policies and procedures allow for deviations from the guidelines set forth above in certain circumstances.

The Adviser's clients consist of private funds that are pooled investment vehicles.

The initial and additional subscription or capital commitment minimums are disclosed in the Governing Documents of the pooled investment vehicles.

The Adviser utilizes a variety of methods and strategies to make investment decisions and recommendations. The Adviser's investment goal is to produce superior long-term, risk-adjusted capital appreciation through its portfolio of long, short, and private investments in global markets.

<u>Public Equity Investment Activities</u> – The Adviser applies its fundamentally-oriented investment approach to proactively source long and short investment ideas across sectors and geographies. The Adviser's investment selection process emphasizes in-depth due diligence through internal and external research and fundamental analysis. Members of the Adviser's investment staff spend significant time modeling and performing valuation analysis on potential and existing portfolio investments.

<u>Private Equity Investment Activities</u> – The Adviser applies its fundamentally-oriented investment approach to proactively source new investment opportunities in companies across sectors and geographies. The Adviser focuses on investments in sectors that it believes have strong long-term secular growth fundamentals. The Adviser's investment selection process emphasizes in-depth due diligence through fundamental analysis and market research based on internal and external sources. Members of the Adviser's investment staff spend significant time understanding local markets, business models, and secular themes, and performing valuation analysis on potential and existing portfolio investments.

An investment with the Adviser involves substantial risks that should be considered carefully. Certain risk factors that may be considered applicable to an investment with the Adviser are outlined below. Additional risk factors are outlined in the Governing Documents for the applicable Fund. It should be noted, however, that there may be other risk factors applicable to such an investment that are not identified but that might still result in material losses to investors. Although the Adviser may attempt to manage these risks through careful research, ongoing monitoring of investments, and appropriate hedging techniques, there can be no assurance that the securities and other instruments purchased which are the focus of its strategies will increase in value or that the Adviser's accounts will not incur significant losses. Prospective investors should also consult their own legal, investment, tax, and other advisers, and the Governing Documents, as to whether an investment with the Adviser is appropriate for them.

#### Material Risks (Including Significant, or Unusual Risks) Relating to Investment Strategies.

Short Selling Risk. The Adviser's public equity investment program includes the execution of short sales. In a short sale transaction, the Adviser sells a security it does not own in anticipation that the market price of that security will decline. While short sales may be useful under certain circumstances in the pursuit of potential profit opportunities and/or the mitigation of certain forms of risk, they may result in an unlimited loss of capital within a relatively short period of time. There is also a risk that the securities borrowed by the Adviser in connection with a short sale would need to be returned to the securities lender on short notice. If such request for return of securities occurs at a time when other short sellers of the subject security are receiving similar requests, a "short squeeze" can occur, wherein the Adviser might be compelled, at the most disadvantageous time, to replace the borrowed securities previously sold short with purchases on the open market, possibly at prices significantly in excess of the proceeds received earlier. From time to time, regulatory or legislative action taken by regulators around the world may restrict the ability of the Adviser's clients to engage in short selling. To the extent that such restrictions are imposed in the future, it could impact the Adviser's ability to carry out its investment program.

*Leverage.* The Funds may utilize leverage, which involves the borrowing of funds from brokerage firms, banks and other institutions in order to be able to increase the amount of capital available for investments. The Adviser may cause a client to employ the maximum leverage permitted by applicable law and regulation and by persons extending credit or otherwise providing leverage to the client. Although the use of leverage may enhance overall investment returns, internal rates of return and/or increase the number of investments that can be made, it may also substantially increase financing costs and the risk of loss to a Fund.

*Hedging*. There can be no assurance that a particular hedge is appropriate, or that certain risk is measured properly. While the Adviser may enter into hedging transactions to seek to reduce risk, such transactions may result in poorer overall performance and increased (rather than reduced) risk for the Adviser's investment portfolios than if the Adviser did not engage in any such hedging transactions. Further, one or more Funds may not employ hedging at all or only in select circumstances, and this may cause such Funds' performance to have greater volatility.

*Issuer-Specific Changes.* Changes in the financial condition of an issuer or counterparty, changes in specific economic or political conditions that affect a particular type of security or issuer, and changes in general economic or political conditions can increase the risk of default by an issuer or counterparty, which can affect a security's or instrument's value. The value of securities of smaller, less well-known issuers can be more volatile than that of larger issuers. Smaller issuers can have more limited product lines, markets, or financial resources.

*Interest Rate Risks.* Generally, the value of fixed-income securities changes inversely with changes in interest rates. As interest rates rise, the market value of fixed-income securities tends to decrease. Conversely, as interest rates fall, the market value of fixed-income securities tends to increase. This risk is greater for long-term securities than for short-term securities.

Lack of Diversification. TGI and the Long Opportunities Fund may not be diversified among a wide range of types of securities, countries or industry sectors. Accordingly, TGI and the Long Opportunities Fund may be subject to more rapid change in value than would be the case if the Adviser were required to maintain a wider diversification among types of securities and other instruments. The Private Equity Funds are similarly not subject to any diversification requirements and may invest in a limited number of securities, companies, other assets, sectors, countries, or regions. To the extent a Private Equity Fund concentrates its investments in a particular security, company, other asset, sector, country, or region, its investments may become more susceptible to fluctuations in value resulting from adverse business or economic conditions affecting that particular security, company, other asset, sector, country, or region. As a consequence, the aggregate return of a Private Equity Fund may be affected adversely by the unfavorable performance of one or a small number of securities, companies, other assets, sectors, countries or regions in which the Private Equity Fund has invested. In certain cases, a Private Equity Fund may acquire majority or 100% interests in portfolio companies, which could further increase the volatility of the Private Equity Fund's portfolio.

*Relative Value Risk.* In the event that the perceived mispricings underlying the Adviser's relative value trading positions were to fail to converge toward, or were to diverge further from, relationships expected by the Adviser, client accounts may incur a loss.

*Importance of the Adviser.* The authority to make decisions and to exercise business discretion on behalf of the Funds is delegated to the Adviser. The success of the Funds is therefore expected to significantly depend on the expertise of certain of the Adviser's key personnel. Therefore, the death, incapacity or withdrawal of such personnel could materially adversely affect the Funds, including possibly triggering a material number of investor withdrawals or redemptions in TGI and/or the Long Opportunities Fund or limiting the Private Equity Funds' ability to call additional capital for future investments.

Business and Regulatory Risks of Alternative Asset Managers. Legal, tax and regulatory changes could occur that may adversely affect alternative investments, which are the focus of TGM's strategies. The legal, tax and regulatory environment for alternative investments continues to evolve, and changes in such regulation may adversely affect the value of such investments in the Adviser's strategies. In addition, the securities and futures markets are subject to comprehensive statutes, regulations and margin requirements. The SEC, other regulators and self-regulatory organizations and exchanges are authorized to take extraordinary actions in the event of market emergencies, and retain the right to suspend or limit trading in securities, which could expose client accounts to losses. The effect of any future regulatory change on the Funds could be substantial and adverse including, for example, increased compliance costs, the prohibition of certain types of trading and/or the inhibition of a Fund's ability to pursue certain of its investment strategies as described herein.

Use of Alternative Data. The Adviser utilizes alternative data in its investment process. Alternative data consists of datasets that have been compiled from sources such as internet usage, payment records, financial transactions, weather and other physical sensors, applications and devices (such as smartphones) that generate location and mobility data, data gathered by satellites, government and other public records databases, among others. The analysis and interpretation of alternative data involves a high degree of uncertainty and may be a significant expense to the Funds. Additionally, there has been increased scrutiny over the use of alternative data from various sources, and its use or misuse under current or future laws and regulations could create liability for the Adviser and the Funds. To the extent any regulatory or other actions are asserted with respect to the use of alternative data, the Adviser and the Funds could suffer reputational, financial or other harm. Additionally, future limitations on the use of alternative data may have an adverse effect on the Adviser's ability to carry out its investment process and therefore negatively impact the performance of the Funds.

Allocation of Investments and Regulatory Limitations. It is anticipated that the long portfolios of TGI and the Long Opportunities Fund may have significant overlap with respect to particular issuers. At times where multiple funds managed by the Adviser hold substantial positions in a particular issuer, the Funds may become subject to certain antitrust and securities laws restrictions that may impact each Fund's liquidity and portfolio management (*e.g.*, Rule 144, the short swing and disclosure requirements of Section 16 of the Securities Exchange Act of 1934 (the "Exchange Act"), the Hart-Scott-Rodino Antitrust Improvements Act and similar foreign securities and antitrust regulations). Additionally, as a result of the Firm's allocation policies, a Fund may not receive its desired allocation of a particular investment.

Securities Restrictions. To the extent that a Fund owns a controlling stake in, has representatives on a board of directors, or is deemed an affiliate of a particular portfolio company, it may be subject to certain securities laws restrictions that could affect both the liquidity of the Fund's interest and its ability to liquidate its interest without adversely impacting the investment's price, including insider trading restrictions, the affiliate sale restrictions of Rule 144 under the Securities Act of 1933 and the disclosure requirements of Sections 13 and 16 of the Exchange Act and the short swing profit and disclosure requirements of Section 16 of the Exchange Act. In addition, to the extent that affiliates of a Fund are subject to such restrictions, the Fund, by virtue of its affiliation with such entities, may be similarly restricted, regardless of whether the Fund stands to benefit from such affiliate's stock ownership.

## Risks Associated with Types of Securities that are Primarily Recommended (including Significant, or Unusual Risks).

*Emerging Markets.* Investing in emerging markets involves certain risks and special considerations not typically associated with investing in other more established economies or securities markets. Such risks may include (a) the risk of nationalization or expropriation of assets or confiscatory taxation; (b) social, economic and political uncertainty including war; (c) dependence on exports and the corresponding importance of international trade; (d) price fluctuations, less liquidity and smaller capitalization of securities markets; (e) currency exchange rate fluctuations; (f) rates of inflation; (g) controls on foreign investment and limitations on repatriation of invested capital and on the ability to exchange local currencies for U.S. dollars; (h) governmental involvement in and control over the economies; (i) that governments may decide not to continue to support economic reform programs generally and could impose centrally planned economies; (j) differences in auditing and financial reporting standards which may result in the unavailability of material information about issuers; (k) less extensive regulation of the securities markets; (l) the settlement period of securities transactions in non-U.S. markets may be longer; (m) less developed laws regarding fiduciary duties of officers and directors, the protection of investors and the enforcement of contractual obligations; and (n) certain considerations regarding the maintenance of portfolio securities and cash with non-U.S. subcustodians and securities depositories.

*Equity Securities.* The value of equity securities fluctuates in response to issuer, political, market, and economic developments. Fluctuations can be dramatic over the short as well as long term, and different parts of the market and different types of equity securities can react differently to these developments. For example, large cap stocks can react differently from small cap stocks, and "growth" stocks can react differently from small cap stocks, and "growth" stocks can react differently from "value" stocks. Issuer, political, or economic developments can affect a single issuer, issuers

within an industry or economic sector or geographic region, or the market as a whole. Changes in the financial condition of a single issuer can impact the market as a whole. Terrorism and related geo- political risks have led, and may in the future lead, to increased short-term market volatility and may have adverse long-term effects on world economies and markets generally.

*Non-U.S. Securities.* Investing in securities of non-U.S. governments and companies which are generally denominated in non-U.S. currencies and utilization of options and swaps on non-U.S. securities involves certain considerations comprising both risks and opportunities not typically associated with investing in securities of the United States Government or United States companies. These considerations include changes in exchange rates and exchange control regulations, political and social instability, expropriation, imposition of foreign taxes, less liquid markets and less available information than is generally the case in the United States, higher transaction costs, foreign government restrictions, less government supervision of exchanges, brokers and issuers, greater risks associated with counterparties and settlement, difficulty in enforcing contractual obligations, lack of uniform accounting and auditing standards and greater price volatility.

High Growth Industry Related Risks. The Funds may have investments in the securities of high growth companies. These securities may be very volatile. In addition, these companies may have inexperienced management, face undeveloped or limited markets, have limited products, have no proven profit-making history, may operate at a loss or with substantial variations in operating results from period to period, have limited access to capital and/or be in the developmental stages of their businesses, have limited ability to protect their rights to certain patents, copyrights, trademarks and other trade secrets, or be otherwise adversely affected by the extremely competitive markets in which many of their competitors operate.

*Illiquid Instruments*. Certain instruments may have no readily available market or third-party pricing. Reduced liquidity may have an adverse impact on market price and the Adviser's ability to sell particular securities when necessary to meet liquidity needs or in response to a specific economic event, such as the deterioration of creditworthiness of an issuer. Reduced liquidity in the secondary market for certain securities may also make it more difficult for the Adviser to obtain market quotations based on actual trades for the purpose of valuing a Fund's portfolio.

Illiquid Portfolio Company Investments. Investments made by the Private Equity Funds are typically illiquid, and TGI and the Long Opportunities Fund may similarly invest in illiquid securities and other assets. Any return of capital or realization of gains will generally require a disposition of some or all of an investment. A Fund's ability to dispose of investments may be limited for several reasons. For example, illiquidity may result from the absence of an established market for the investments, as well as legal, contractual or other restrictions on their resale by the relevant Fund. Dispositions of investments may be subject to contractual and other limitations on transfer or other restrictions that would interfere with subsequent sales of such investments or adversely affect the terms that could be obtained upon any disposition thereof. Investments in publicly-traded companies (including portfolio companies that have made initial public offerings) may also be subject to a Fund will be in possession of material non- public information about the portfolio company. In addition, the ability to exit an investment through public markets will depend on market conditions, particularly the market for initial public offerings. Liquidity post- initial public offering may also be limited due to legal, contractual or other regulatory reasons.

Internet, Cloud and Software Companies. The Funds may invest in Internet, cloud computing and software companies. The securities of such companies can be volatile, and the marketplaces in which these companies operate are extremely competitive, particularly since this sector may not present the capital intensive barriers to entry that may exist in other sectors. Because the markets in which these companies operate are so competitive, there can be no assurance that a company which has significant market share will be able to protect that market share as competitors develop technologies or interfaces that are substantially equivalent or superior to the technology of a company in which the Funds invest.

*Exchange Traded Funds.* The Funds may invest in the securities of ETFs, which represent interests in (i) fixed portfolios of common stocks designed to track the price and dividend yield performance of broad-

based securities indices (*e.g.*, the S&P 500 or Nasdaq 100) or (ii) "baskets" of industry-specific securities. ETF securities are traded on an exchange like shares of common stock. The value of ETF securities fluctuates in relation to changes in the value of the underlying portfolio of securities. However, the market price of ETF securities may not be equivalent to the *pro rata* value of the underlying portfolio of securities. ETF securities may be subject to the risks of an investment in a broad-based portfolio of common stocks or to the risks of a concentrated, industry-specific investment in common stocks. ETF securities are considered investments in registered investment companies.

*Counterparty and Custodial Risk.* To the extent the Funds invest in swaps, "synthetic" or derivatives instruments, repurchase agreements, certain types of option or other customized financial instruments, or, in certain circumstances, non-U.S. securities, the Funds take the risk of non-performance by the other party to the contract. This risk may include credit risk of the counterparty and the risk of settlement default. This risk may differ materially from those entailed in exchange-traded transactions which generally are supported by guarantees of clearing organizations, daily marking-to-market and settlement, and segregation and minimum capital requirements applicable to intermediaries. Transactions entered directly between two counterparties generally do not benefit from such protections and expose the parties to the risk of counterparty default.

In addition, there are risks involved in dealing with the custodians or brokers which settle the Funds' trades, particularly with respect to non-U.S. investments. The Funds maintain custody accounts with their prime brokers and primary custodians (collectively, the "Prime Brokers"). Although the Adviser monitors the Prime Brokers and believes that each Prime Broker is an appropriate custodian, there is no guarantee that the Prime Brokers, or any other custodian that the Funds may use from time to time, will not become bankrupt or insolvent. While both the U.S. Bankruptcy Code and the Securities Investor Protection Act of 1970 seek to protect customer property in the event of a bankruptcy, insolvency, failure, or liquidation of a broker-dealer, it is likely that, in the event of a failure of a broker-dealer that has custody of a Fund's assets, the Fund would incur losses due to its assets being unavailable for a period of time, the ultimate receipt of less than full recovery of its assets, or both. Further, it is possible that in the event of a bankruptcy, insolvency, failure, or liquidation of a broker-dealer, the Fund may not receive the same securities that were held in its account. As a result, the Fund may incur losses.

*Fixed-Income and Debt Securities*. Investment in fixed-income and debt securities such as bonds, notes and asset-backed securities, subject a client's portfolios to the risk that the value of these securities overall will decline because of rising interest rates. Similarly, portfolios that hold such securities are subject to the risk that the portfolio's income will decline because of falling interest rates. Investments in these types of securities will also be subject to the credit risk created when a debt issuer fails to pay interest and principal in a timely manner, or that negative perceptions of the issuer's ability to make such payments will cause the price of that debt to decline. Lastly, investments in debt securities will also subject the investments to the risk that the securities may fluctuate more in price, and are less liquid than higher-rated securities because issuers of such lower-rated debt securities are not as strong financially, and are more likely to encounter financial difficulties and be more vulnerable to adverse changes in the economy.

*Early Stage Investments.* The Funds may invest in early stage companies. While early-stage investments offer the opportunity for significant capital gains, such investments involve a high degree of business and financial risk that can result in substantial or total loss. Because such early stage companies have unproven business models that may never scale, they may expose clients to greater risk and lower returns than companies with longer operating histories. Many early-stage portfolio companies will operate at a loss or with substantial variations in operating results from period to period, and many will need substantial additional capital to support additional research and development activities or expansion or to achieve or maintain a competitive position. Early stage portfolio companies may face intense competition, including from companies with greater financial resources, more extensive development, manufacturing, marketing and service capabilities and a larger number of qualified managerial and technical personnel.

*Commodity Futures and Options.* Commodity futures markets are highly volatile and are influenced by factors such as changing supply and demand relationships, governmental programs and policies, national and international political and economic events and changes in interest rates. In addition, because of the

low margin deposits normally required in commodity futures trading, a high degree of leverage may be typical of a pooled investment vehicle engaging in commodity futures trading. As a result, a relatively small price movement in a commodity futures contract may result in substantial losses to such a pooled investment vehicle. Commodity options, like commodity futures contracts, are speculative, and their use involves risk. Specific market movements of the cash commodity or futures contract underlying an option cannot be predicted, and no assurance can be given that a liquid offset market will exist for any particular futures option at any particular time.

Security Futures and Options. In connection with the use of futures contracts and options, there may be an imperfect correlation between the change in market value of a security and the prices of the futures contracts and options in the client's account. In addition, the Adviser's investments in security futures and options may encounter a lack of a liquid secondary market for a futures contract and the resulting inability to close a futures position prior to its maturity date.

*Non-controlling Investments.* The Funds may hold non-controlling interests in portfolio companies and, therefore, may have a limited ability to protect their position in such portfolio companies in part due to lack of operational involvement.

Additional Capital. Early-stage investments often require several rounds of capital infusions before the portfolio company reaches maturity. If an investor does not have funds available to participate in subsequent rounds of financing, that shortfall may have a significant negative impact on both the portfolio company and the face value of the investor's original investment. The Funds may not be able to or may not intend to provide all necessary follow-on financing. Accordingly, third-party sources of financing may be required. There is no assurance that such additional sources of financing will be available, or, if available, will be on terms beneficial to the Funds. Furthermore, each Fund's capital is limited and may not be adequate to protect the Fund from dilution in multiple rounds of portfolio company financing.

*Reliance on Portfolio Company Management.* The day-to-day operations of a portfolio company are the responsibility of such company's management team. Although the Adviser will monitor the performance of portfolio companies and generally will seek to invest in companies operated by capable management, there can be no assurance that an existing management team, or any successor team, will be able to successfully operate a portfolio company in accordance with the Adviser's strategy.

*Risks of Certain Dispositions.* In connection with the disposition of an investment in a portfolio company or otherwise, a Fund may be required to make representations about the business and financial affairs of the portfolio company typical of those made in connection with the sale of any business. It may also be required to indemnify the purchasers of such investment to the extent that any such representations are inaccurate. These arrangements may result in contingent liabilities, which might ultimately have to be funded by the relevant Fund.

*Board Participation.* It is expected that employees of the Adviser will serve as directors of some of the Funds' portfolio companies and, as such, may have duties to persons other than the investing Fund. Although holding board positions may be important to a Fund's investment strategy and may enhance the ability of a Fund to manage investments, director seats may also have the effect of impairing a Fund's ability to sell the related securities when, and upon the terms, it may otherwise desire, and may subject the investing Fund, its general partner and the Adviser's personnel to claims they would not otherwise be subject to as an investor, including claims of breach of duty of loyalty, securities claims, and other director-related claims. In general, the Funds will indemnify the general partner, the Adviser and relevant employees from such claims. In addition, it is possible that employees of the Adviser may serve as directors of publicly-traded companies in a Fund's investment portfolio. In the event that an employee serving as a director is exposed to material, nonpublic information with respect to a particular company, the Funds may be prohibited for periods of time from purchasing or selling the securities of such company. Such restrictions may have an adverse effect on the value of the investments of the relevant Fund.

*Foreign Currency and Exchange Rate Risks.* The Funds' assets and income are denominated in various currencies. Contributions, distributions, and redemptions, however, are denominated in U.S. dollars. As a

result, the return of a Fund on any investment may be adversely affected by fluctuations in currency exchange rates, any future imposed devaluations of local currencies, inflationary pressures, and the success of the investment itself. The Funds may or may not engage in hedging against currency risk. In addition, a Fund may incur costs in connection with conversions between various currencies.

*Risks Associated with Cryptocurrency and Digital Asset Investments*. The Funds may invest in digital assets and cryptocurrencies. Investments in cryptocurrencies and digital assets are subject to many specialized risks and considerations. Cryptocurrencies and digital assets, and the use of such assets to buy and sell goods and services, are relatively new and are a rapidly evolving concept. The success of cryptocurrency and other digital assets is subject to a high degree of uncertainty. Cryptocurrencies and digital assets are extremely volatile relative to traditional asset classes and are more likely to have large increases and decreases in price. Additionally, it may be difficult to find qualified custodians to custody certain cryptocurrencies or digital assets, and there is no guarantee that any custodian will be able to adequately safeguard such assets. Further, cryptocurrency exchanges continue to be especially vulnerable to service interruptions or permanent cessation of operations due to many reasons, including fraud or manipulation, technical glitches, hackers, malware, governmental regulation or other intervention.

*Foreign Tax Risk.* While the Funds may attempt to structure their investments to minimize taxes in non-U.S. jurisdictions, there is no guarantee that such efforts will be successful, and, as such, the Funds may be subject to non-U.S. withholding or other taxes, duties, or levies. In addition, there may be changes in tax laws in the United States or in non-U.S. jurisdictions or interpretations of such tax laws adverse to the Funds. There can be no assurance that the structure of the Funds or of any investment will be tax- efficient.

*Illiquidity and In-Kind Distributions.* As there are substantial restrictions on withdrawals, and TGI and Long Opportunities Fund interests are not tradable, an investment in such Funds could be a relatively illiquid investment. Further, if a substantial number of investors were to seek withdrawal of their investment and TGI or the Long Opportunities Fund did not have a sufficient number of liquid securities, the Adviser might have to meet such withdrawals through distributions of thinly-traded or illiquid securities. Accordingly, investors in TGI and the Long Opportunities Fund could suffer a loss of a substantial part of their investment.

*Certain Risks Associated with Cybersecurity.* The Adviser and its third-party service providers rely, in part, on technology to conduct their businesses. Certain technologies may, in some circumstances, be at risk of failure and/or cyberattacks that could potentially seek unauthorized access to digital systems for purposes such as misappropriating sensitive information, corrupting data, or causing operational disruption. Cyberattacks might potentially be carried out by persons using techniques that could range from efforts to electronically circumvent network security to intelligence gathering and social engineering functions aimed at obtaining information necessary to gain access. The Adviser maintains an information technology security policy and various technical and physical safeguards designed to protect the confidentiality of its data. Nevertheless, cyber incidents could potentially occur, and might in some circumstances result in service outages or limitations and/or unauthorized access to sensitive information about the Adviser and its clients.

Special Purpose Vehicles and Third-Party Managed Vehicles. To facilitate certain investments, the Funds may make investments through SPVs and/or investment vehicles formed and/or managed by the Adviser, its affiliates and/or third-parties. Holding investments through SPVs and/or investment vehicles may create additional expenses (including payment of management, performance and other fees by the Funds to third-party managers of such SPVs and/or investment vehicles, as well as the Fund's *pro rata* share of expenses of such vehicles), reduce liquidity and/or expose the Funds to additional liabilities, risks and regulations.

Effects of Health Crises and Other Catastrophic Events. Health crises, such as pandemic and epidemic diseases, as well as other catastrophes that interrupt the expected course of events, such as natural disasters, war or civil disturbance, acts of terrorism, power outages and other unforeseeable and external events, and the public response to or fear of such diseases or events, have and may in the future have an adverse effect on clients' investments and the Adviser's operations. For example, any preventative or protective actions that governments may take in respect of such diseases or events may result in periods of business disruption, inability to obtain raw materials, supplies and component parts, and reduced or

disrupted operations for client portfolio companies. In addition, under such circumstances the operations, including functions such as trading and valuation, of the Adviser and other service providers could be reduced, delayed, suspended or otherwise disrupted. Further, the occurrence and pendency of such diseases or events could adversely affect the economies and financial markets either in specific countries or worldwide.

This Item is not applicable.

The Adviser and Tiger Global Performance, LLC, an affiliate of the Adviser, currently rely on exemptions from registration as commodity pool operators pursuant to U.S. Commodity Futures Trading Commission Regulation 4.13(a)(3).

#### Item 11. Code of Ethics, Participation or Interest in Client Transactions and Personal Trading

The Adviser has adopted a Code of Ethics (the "Code") pursuant to Rule 204A-1 under the Investment Advisers Act of 1940 (the "Advisers Act") that establishes the standard of business conduct that all related persons of the Adviser must follow. The Code comprises the following general principles which all related persons have agreed to uphold: to put the interests of the Adviser's clients before their own interests, to conduct the Adviser's business in a manner consistent with the Code, to avoid taking any inappropriate advantage of one's position at the Adviser, to maintain confidentiality of all information concerning the Adviser's business, and to provide full, fair, and accurate disclosure required by auditors, regulators, or other government entities. The Code also provides guidelines for related persons regarding (i) preclearing and reporting of securities transactions, (ii) engaging in activities outside of the Adviser's business, (iii) documenting close personal or family relationships, and (iv) giving and receiving business-related gifts and providing and receiving entertainment. All of the Adviser's personnel are also required to comply with applicable securities laws, and to report any violation or suspected violation of the Code to the Chief Compliance Officer.

The Adviser or its related persons, in the course of their investment management and other activities, may come into possession of confidential or material nonpublic information about issuers, including issuers in which the Adviser, the Funds or their related persons have invested or seek to invest on behalf of clients. The Adviser's related persons are prohibited from improperly disclosing or using such information for their own benefit or for the benefit of any other person, regardless of whether such other person is a client. The Adviser maintains and enforces written policies and procedures that are designed (i) to prohibit the communication of such information to persons who do not have a legitimate need to know such information and (ii) to ensure that the Adviser satisfies its obligations to clients and remains in compliance with applicable law. In certain circumstances, the Adviser's related persons may possess certain confidential or material, nonpublic information that, if disclosed, might be material to a decision to buy, sell or hold a security, but the Adviser's related persons will be prohibited from communicating such information to the client or using such information for the client's benefit. In such circumstances, the Adviser will have no responsibility or liability to the client for not disclosing such information to the client (or the fact that the Adviser possesses such information), or not using such information for the client's benefit, as a result of following the Adviser's policies and procedures designed to provide reasonable assurances that it is complying with applicable law or regulation.

The Adviser's personnel may have access to information about a Fund that is not available to other investors or may have access to information on a timelier basis than other investors. This may raise potential conflicts between and among the Adviser, its personnel, such Fund, and the Fund's underlying investors. The Adviser takes reasonable steps to manage these conflicts and to prevent the misuse of material information about the Funds and its investments.

The Adviser or its related persons, as principal, may buy securities from or sell securities to its clients. This practice could create a conflict of interest because the Adviser or related person may have an incentive to buy securities from or sell securities to clients based on its own financial interests, rather than solely the interests of a client. The Adviser generally does not itself trade securities on a principal basis with clients. To the extent that the Adviser and/or its related persons engage in principal securities transactions, any such transactions will comply with Section 206(3) of the Advisers Act. Additionally, certain Clients have established "independent committees", to consider and, on behalf of the underlying investors, approve or disapprove, to the extent required by applicable law (including Section 206(3) of the Advisers Act), principal transactions and certain other related-party transactions.

As a general matter, the Adviser's personnel are not permitted to engage in securities transactions for their personal securities accounts other than to invest in open-end investment companies (mutual funds) and government securities, and upon pre-approval by the Adviser's Compliance Group, certain other securities such as ETFs, ETNs, securities acquired in connection with an in-kind distribution by the Funds or other vehicles, pooled investment vehicles and private companies. The Adviser may make an exception to this general policy under certain circumstances.

The Adviser may, but is not required to, offer the right to participate, directly or indirectly, in investment opportunities of the Funds in whole or in part to one or more investors in such Funds or any other investors. individuals, groups, partnership, or corporations, regardless of affiliation with the Adviser or its affiliates. In addition, the Adviser permits certain of its employees, including portfolio managers of the Adviser, to make co-investments in securities together with the Private Equity Funds in accordance with policies that (i) set aside a certain portion of each investment for co-investment rights and (ii) contain requirements regarding participation in follow-on investments. As a result of the Adviser's personal trading and co-investment policies, there may occur situations in which the Adviser's personnel invest in securities of an issuer in which a Fund has an existing investment or makes a future investment, and certain conflicts may arise for the Adviser and its personnel in these scenarios. If an employee of the Adviser or its affiliate participates in a co-investment, the employee (or the Adviser on the employee's behalf) will generally bear his or her pro rata portion of the investment-related expense attributable to such investment. The Adviser and/or its employees will generally bear a portion of the total costs and expenses associated with the unconsummated purchase of securities, including, but not limited to, legal and other advisory expenses associated with such "broken deals," where such expenses are material and relate to a transaction with a private company that was terminated after the execution of a term sheet. The portion of broken deal expenses borne by the Adviser and/or its employees, if any, will be determined by the Adviser in accordance with its policies and procedures. Furthermore, except for broken deal expenses, neither the Adviser nor its employees (except in their capacity as investors) will bear any portion of Fund research or other expenses (i) incurred in connection with the Adviser's review of potential investment opportunities that are not ultimately pursued by the Funds or (ii) that are general in nature and/or do not otherwise directly relate to an investment in which an employee co-investor participated.

The Adviser regularly selects service providers ("Service Providers") for, or on behalf of, the Funds. The Adviser, the Funds and/or their employees may directly or indirectly receive benefits from selecting certain Service Providers over others. For example, in certain cases, the Funds, the Adviser and/or their affiliates and/or their employees may be invested in the securities of these Service Providers. Fees earned by a Service Provider from the Funds may improve the financial situation of such Service Provider, which can indirectly benefit the Funds, the Adviser, and its employees.

The Adviser will provide a copy of the Code to a client or prospective client upon request.

The Adviser considers a number of factors in selecting a broker-dealer to execute transactions (or series of transactions) and determining the reasonableness of the broker-dealer's compensation. Such factors may include, but are not limited to, the ability of the broker to provide liquidity, financial stability of the broker, the actual executed price of the security and the broker's commission rates, research (including economic forecasts, investment strategy advice, fundamental and technical advice on individual securities, valuation advice, market analysis and access to industry analysts and management teams), responsiveness to the Adviser, custodial and other services provided by such brokers and/or dealers that are expected to enhance the Adviser's general portfolio management capabilities, the size and type of the transaction, the difficulty of execution and the ability to handle difficult trades, the operational facilities of the brokers and/or dealers involved (including back office efficiency), ability to maintain confidentiality; and the ability to handle a block order for securities and distribution capabilities. In selecting a broker- dealer to execute transactions (or series of transactions) and determining the reasonableness of the broker-dealer's compensation, the Adviser need not solicit competitive bids and does not have an obligation to seek the lowest available commission cost. It is not the Adviser's practice to negotiate "execution only" commission rates, thus a client may be deemed to be paying for research, brokerage or other services provided by a broker-dealer which are included in the commission rate. The Adviser evaluates the appropriateness of brokerage commissions on an ongoing basis.

The Adviser receives research or other products or services other than execution from a broker-dealer and/or a third-party in connection with client securities transactions. This is known as a "soft dollar" relationship. The use of commissions arising from a Fund's investment transactions for services other than research and brokerage will be limited to services that would otherwise be a Fund expense. Research services within Section 28(e) of the Exchange Act may include, but are not limited to, research reports (including market research); certain financial newsletters and trade journals; software providing analysis of securities portfolios; corporate governance research and rating services; attendance at certain seminars and conferences; discussions with research analysts; meetings with management teams; consultants' advice on portfolio strategy; data services (including services providing market data, company financial data and economic data); advice from broker-dealers on order execution; and certain proxy services. Brokerage services within Section 28(e) of the Exchange Act may include, but are not limited to, services related to the execution, clearing and settlement of securities transactions and functions incidental thereto (i.e., connectivity services between an adviser and a broker-dealer and other relevant parties such as custodians); trading software operated by a broker- dealer to route orders; software that provides trade analytics and trading strategies; software used to transmit orders; clearance and settlement in connection with a trade; electronic communication of allocation instructions; routing settlement instructions; post-trade matching of trade information; and services required by the SEC or a self-regulatory organization such as comparison services, electronic confirms or trade affirmations.

As required by Section 28(e) of the Exchange Act, the Adviser reviews and evaluates its soft dollar practices in order to determine, in good faith, whether, with respect to any research or other products or services received from a broker-dealer, that the commissions used to obtain those products and services were reasonable in relation to the value of the brokerage, research or other products or services provided by the broker-dealer. This determination will be viewed in terms of either the specific transaction or the Adviser's overall responsibilities to the accounts or portfolios over which the Adviser exercises investment discretion.

From time to time, research and brokerage services obtained by the use of commissions arising from a client's portfolio transactions will be used by the Adviser in its other investment activities, including, for the benefit of other client accounts, which may be expected to pay less in brokerage commissions and/or generate fewer soft dollars. Accordingly, a client will not necessarily, in any particular instance, be the sole direct or indirect beneficiary of the research or brokerage services provided. The Adviser does not seek to allocate soft dollar benefits to client accounts proportionately to the soft dollar credits the accounts generate.

As a result of client brokerage commissions, the Adviser and/or its related persons acquire research and brokerage related services. Such services may include, among other things, the provision of information on economic trends or conditions, political developments, industries, groups of securities, individual countries,

and individual companies, as well as post-trade brokerage services or communication services related to the execution, clearing, and settlement of transactions.

The Adviser has entered into "client commission arrangements" pursuant to which the Adviser may execute transactions through a broker-dealer and request that the broker-dealer allocate a portion of the commissions or commission credits to another firm that provides research and other products to the Adviser. The clients may also pay for research services directly, rather than through commissions arising from the clients' investment transactions.

In some instances, the Adviser obtains a product or service that is used, in part, by the Adviser for Section 28(e) eligible purposes and, in part, for other purposes. In such instances, the Adviser will make a good faith effort to determine the relative proportion of the product or service used to assist the Adviser in carrying out its investment decision-making responsibilities and the relative proportion used for administrative or other purposes outside Section 28(e). Such determination will be made based on an evaluation of the research and non-research uses of the product. The proportion of the product or service attributable to assisting the Adviser in carrying out its investment decision-making responsibilities will be paid through brokerage commissions generated by client transactions and the proportion attributable to administrative or other purposes outside Section 28(e) will be paid for by the Adviser from its own resources. The determination of the appropriate allocation of "mixed use" products and services creates a potential conflict of interest between the Adviser and clients.

From time to time the Adviser may participate in capital introduction programs arranged by broker- dealers, including firms that serve as prime brokers to one or more Funds or recommend these Funds as an investment to clients. The Adviser may place client portfolio transactions with firms which have made such recommendations or provided capital introduction opportunities, if the Adviser determines that it is otherwise consistent with seeking best execution. In no event will the Adviser select a broker-dealer as a means of remuneration for recommending the Adviser or any other product managed by the Adviser (or an affiliate) or affording the Adviser with the opportunity to participate in capital introduction programs.

The Adviser, when consistent with market conditions, purchases or sells the same security for clients contemporaneously and using the same executing broker. Such bunched or aggregated orders may enable the Adviser to obtain for clients a more favorable execution and reduced brokerage costs. When an aggregated order is filled completely, the Adviser allocates the securities purchased or proceeds of sale *pro rata* among the participating accounts, based on the purchase or sale order. Adjustments or changes may be made under certain circumstances, such as to avoid holding odd lots or excessively small numbers of positions. If the order at a particular broker is filled at several different prices, through multiple trades, generally all such participating accounts will receive the average price and pay the average commission, subject to odd lots, rounding, and market practice. If an aggregated order is only partially filled, the Adviser's procedures provide that the securities or proceeds are to be allocated in a manner deemed fair and equitable to clients. Depending on the investment strategy pursued and the type of security, this may not result in a *pro rata* allocation to all participating clients.

To the extent permitted by applicable law and the applicable Governing Documents, the Adviser may effect "cross transactions" between the Adviser's and/or its client accounts in which one client will purchase securities held by another client. In certain circumstances, cross transactions may be approved by one or more independent committees on behalf of underlying investors (as further discussed in Item 11). The Adviser will direct clients to enter into such transactions only when the transactions are consistent with the best interests of both clients and at a price that the Adviser believes constitutes best execution for both clients. The Adviser does not receive any commission or commission equivalent in connection with these transactions.

If it appears that a trade error has occurred, the Adviser will review the relevant facts and circumstances to determine an appropriate course of action. To the extent that a trade error occurs, the Adviser's procedure is to ensure that clients are treated fairly. The Adviser has discretion to resolve a particular error in an appropriate manner that is consistent with the above stated policy. Notwithstanding the foregoing, any

financial gains or losses resulting from trade errors are generally borne by the client and underlying investors (as more fully described in the Governing Documents).

The Adviser does not currently participate in directed brokerage.

For TGI and the Long Opportunities Fund, the relevant portfolio managers are responsible for reviewing trading data on a continuous basis to determine whether securities positions should be maintained in view of current market conditions. Similarly, for each of the Private Equity Funds, the relevant portfolio managers are responsible for monitoring the portfolio on a continuous basis. Such matters reviewed include specific securities held, adherence to applicable investment guidelines, and the performance of each client account.

The Adviser uses independent third parties to conduct financial audits of the accounts of its clients. The Chief Compliance Officer reviews certain other aspects of regulatory compliance. The timing of such reviews is dependent upon the purpose of the review and other factors.

The Adviser provides investors with written reports on a periodic basis that include, among other things, the net asset value or balance of the investor's account. Such written reports are provided pursuant to the terms of the Governing Documents.

As stated in Item 12, the Adviser may and has in the past entered into capital introduction agreements with certain financial institutions under which the financial institution does not receive compensation for this service. The Adviser does not currently use solicitors for client referrals. The Funds do not currently engage placement agents for placement of new fund interests but may do so in the future. Additionally, the Adviser does not currently select or recommend broker-dealers based on whether the Adviser or its related persons receive client referrals.

Client assets are generally held in custody by an unaffiliated qualified custodian. Fund investors do not receive account statements from the custodian; rather, the Funds are subject to an annual audit, and audited financial statements are distributed to each Fund investor.

The Adviser provides investment advisory services on a discretionary basis to clients. Prior to assuming full discretion in managing a client's assets, the Adviser enters into an investment management agreement or other agreement that sets forth the scope of the Adviser's discretion. Any limitations on the Adviser's discretionary authority are described in the relevant Governing Documents.

The Advisers Act generally requires investment advisers to vote all proxies within their authority. When the Adviser has discretion to vote the proxies of its clients, it will seek to vote those proxies in the best interest of its clients and in accordance with the Adviser's policies and procedures. The Adviser will generally vote proxies for clients with the same or substantially similar investment strategies and objectives in the same way. The Adviser has retained an independent third-party proxy voting service (the "Proxy Voting Service") to assist it in voting proxies with respect to client securities. The Adviser monitors the Proxy Voting Service to ensure that proxies are being voted properly, including the review of pre-populated votes, and that appropriate records are being retained. The Adviser will periodically review the proxy voting policies, procedures and methodologies, research, conflicts of interest, and overall competency and capabilities of the Proxy Voting Service. The Adviser does not vote proxies where the cost of doing so, in the opinion of the Adviser, would exceed the expected benefits to the client. The Adviser will generally vote proxies in accordance with the recommendations of the Proxy Voting Service; however, where the Proxy Voting Service's recommendations on material matters are not in alignment with the relevant issuer's management and the Adviser believes that the particular vote is material to the relevant client's position, the Adviser will consult with the relevant portfolio manager and/or analyst to determine whether it is in a client's best interest to deviate from the recommendation of the Proxy Voting Service. Upon request, the Adviser will provide a client with a copy of its proxy voting policies and procedures and information about how the client's proxies were voted.

This Item is not applicable.

Appendix: Item 2. Material Changes

This Item is not applicable.



## CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT and AFFIDAVIT Related to Contract/Amendment/Solicitation EDS # 162317

# **SECTION I -- GENERAL INFORMATION**

A. Legal name of the Disclosing Party submitting the EDS:

Tech Data Corporation

Enter d/b/a if applicable:

The Disclosing Party submitting this EDS is:

a legal entity currently holding an interest in the Applicant

The Disclosing Party holds an interest in

DLT Solutions LLC and EDS is 162291

B. Business address of the Disclosing Party:

5350 Tech Data Dr Clearwater, FL 33760 United States

C. Telephone:

800-237-8931

Fax:

D. Name of contact person:

Mr. Brian Zukoski

# **SECTION II -- DISCLOSURE OF OWNERSHIP INTERESTS**

A. NATURE OF THE DISCLOSING PARTY

1. Indicate the nature of the Disclosing Party:

Privately held business corporation

Is the Disclosing Party incorporated or organized in the State of Illinois?

No

State or foreign country of incorporation or organization:

Florida

Registered to do business in the State of Illinois as a foreign entity?

Yes

B. DISCLOSING PARTY IS A LEGAL ENTITY:

1.a.1 Does the Disclosing Party have any directors?

Yes

1.a.3 List below the full names and titles of all executive officers and all directors, if any, of the entity. Do not include any directors who have no power to select the entity's officers.

<b>Officer/Director:</b>	Mr. Richard Hume
Title:	Chief Executive Officer
Role:	Both
Officer/Director:	Mr. Charles Dannewitz
Title:	Executive Vice President, CFO
Role:	Officer
Officer/Director:	Mr. Joseph Quaglia
Title:	President, the Americas
Role:	Officer
Officer/Director:	Mr. Patrick Zammit
Title:	President, Europe
Role:	Officer

<b>Officer/Director:</b>	Mrs. Beth Simonetti
Title:	Executive Vice President, Chief Human Resources Officer
Role:	Officer
Officer/Director:	Mr. John Tonnison
Title:	Executive Vice President, CIO
Role:	Officer
Officer/Director:	Mr. David Vetter
Title:	Executive Vice President, Chief Legal Officer
Role:	Officer
Officer/Director:	Mr. Michael Rabinovitch
Title:	Senior Vice President, Controller and Chief Accounting Officer
Role:	Officer

#### 2. Ownership Information

Please confirm ownership information concerning each person or entity that having a direct or indirect beneficial interest in excess of 7.5% of the Disclosing Party (your entity). Examples of such an interest include shares in a corporation, partnership interest in a partnership or joint venture, interest of a member or manager in a limited lability company, or interest of a beneficiary of a trust, estate, or other similar entity. Note: Each legal entity below may be required to submit an EDS on its own behalf.

As reported by the Disclosing Party, the immediate owner(s) of the Disclosing Party is/ are listed below:

There are no owners with greater than 7.5 percent ownership in the Disclosing Party.

# SECTION III -- INCOME OR COMPENSATION TO, OR OWNERSHIP BY, CITY ELECTED OFFICIALS

A. Has the Disclosing Party provided any income or compensation to any City elected official during the 12-month period preceding the date of this EDS?

No

B. Does the Disclosing Party reasonably expect to provide any income or compensation to any City elected official during the 12-month period following the date of this EDS?

No

D. Does any City elected official or, to the best of the Disclosing Party's knowledge after reasonable inquiry, any City elected official's spouse or domestic partner, have a financial interest (as defined in <u>Chapter 2-156 of the Municipal Code</u> ("MCC")) in the Disclosing Party?

No

# **SECTION V -- CERTIFICATIONS**

## A. COURT-ORDERED CHILD SUPPORT COMPLIANCE

Under <u>MCC Section 2-92-415</u>, substantial owners of business entities that contract with the City must remain in compliance with their child support obligations throughout the contract's term.

Has any person who directly or indirectly owns 10% or more of the Disclosing Party been declared in arrearage of any child support obligations by any Illinois court of competent jurisdiction?

No

## **B. FURTHER CERTIFICATIONS**

1. [This certification applies only if the Matter is a contract being handled by the City's Department of Procurement Services.] In the 5-year period preceding the date of this EDS, neither the Disclosing Party nor any <u>Affiliated Entity</u> has engaged, in connection with the performance of any public contract, the services of an integrity monitor, independent private sector inspector general, or integrity compliance consultant (i.e. an individual or entity with legal, auditing, investigative, or other similar skills, designated by a public agency to help the agency monitor the activity of specified agency vendors as well as help the vendors reform their business practices so they can be considered for agency contracts in the future, or continue with a contract in progress).

I certify the above to be true

2. The Disclosing Party and its Affiliated Entities are not delinquent in the payment of any fine, fee, tax or other source of indebtedness owed to the City of Chicago, including, but not limited to, water and sewer charges, license fees, parking tickets, property taxes and sales taxes, nor is the Disclosing Party delinquent in the payment of any tax administered by the Illinois Department of Revenue.

I certify the above to be true

3. The Disclosing Party and, if the Disclosing Party is a legal entity, all of those persons or entities identified in Section II(B)(1) of this EDS:

- a. are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from any transactions by any federal, state or local unit of government;
- b. have not, during the 5 years before the date of this EDS, been convicted of a criminal offense, adjudged guilty, or had a civil judgment rendered against them in connection with: obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; a violation of federal or state antitrust statutes; fraud; embezzlement; theft; forgery; bribery; falsification or destruction of records; making false statements; or receiving stolen property;
- c. are not presently indicted for, or criminally or civilly charged by, a governmental entity (federal, state or local) with committing any of the offenses set forth in subparagraph (b) above;
- d. have not, during the 5 years before the date of this EDS, had one or more public transactions (federal, state or local) terminated for cause or default; and
- e. have not, during the 5 years before the date of this EDS, been convicted, adjudged guilty, or found liable in a civil proceeding, or in any criminal or civil action, including actions concerning environmental violations, instituted by the City or by the federal government, any state, or any other unit of local government.

I certify the above to be true

4. The Disclosing Party understands and shall comply with the applicable requirements of MCC <u>Chapter 2-56 (Inspector General)</u> and <u>Chapter 2-156 (Governmental Ethics)</u>.

I certify the above to be true

5. Neither the Disclosing Party, nor any <u>Contractor</u>, nor any <u>Affiliated Entity</u> of either the Disclosing Party or any <u>Contractor</u>, nor any <u>Agents</u> have, during the 5 years before the date of this EDS, or, with respect to a <u>Contractor</u>, an <u>Affiliated Entity</u>, or an <u>Affiliated Entity</u> of a <u>Contractor</u> during the 5 years before the date of such <u>Contractor's</u> or <u>Affiliated Entity's</u> contract or engagement in connection with the Matter:

- a. bribed or attempted to bribe, or been convicted or adjudged guilty of bribery or attempting to bribe, a public officer or employee of the City, the State of Illinois, or any agency of the federal government or of any state or local government in the United States of America, in that officer's or employee's official capacity;
- b. agreed or colluded with other bidders or prospective bidders, or been a party to any such agreement, or been convicted or adjudged guilty of agreement or collusion among bidders or prospective bidders, in restraint of freedom of competition by agreement to bid a fixed price or otherwise; or
- c. made an admission of such conduct described in subparagraph (a) or (b) above that is a matter of record, but have not been prosecuted for such conduct; or

d. violated the provisions referenced in <u>MCC Subsection 2-92-320(a)(4)(Contracts</u> <u>Requiring a Base Wage); (a)(5)(Debarment Regulations); or (a)(6)(Minimum Wage</u> <u>Ordinance)</u>.

I certify the above to be true

6. Neither the Disclosing Party, nor any <u>Affiliated Entity</u> or <u>Contractor</u>, or any of their employees, officials, <u>agents</u> or partners, is barred from contracting with any unit of state or local government as a result of engaging in or being convicted of

- bid-rigging in violation of <u>720 ILCS 5/33E-3;</u>
- bid-rotating in violation of <u>720 ILCS 5/33E-4</u>; or
- any similar offense of any state or of the United States of America that contains the same elements as the offense of bid-rigging or bid-rotating.

I certify the above to be true

7. Neither the Disclosing Party nor any <u>Affiliated Entity</u> is listed on a Sanctions List maintained by the United States Department of Commerce, State, or Treasury, or any successor federal agency.

I certify the above to be true

11. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all current employees of the Disclosing Party who were, at any time during the 12-month period preceding the date of this EDS, an employee, or elected or appointed official, of the City of Chicago.

#### None

12. To the best of the Disclosing Party's knowledge after reasonable inquiry, the following is a complete list of all gifts that the Disclosing Party has given or caused to be given, at any time during the 12-month period preceding the execution date of this EDS, to an employee, or elected or appointed official, of the City of Chicago. For purposes of this statement, a "gift" does not include: (i) anything made generally available to City employees or to the general public, or (ii) food or drink provided in the course of official City business and having a retail value of less than \$25 per recipient, or (iii) a political contribution otherwise duly reported as required by law.

None

### C. CERTIFICATION OF STATUS AS FINANCIAL INSTITUTION

The Disclosing Party certifies, as defined in <u>MCC Section 2-32-455(b)</u>, the Disclosing Party

is not a "financial institution"

## E. CERTIFICATION REGARDING SLAVERY ERA BUSINESS

If the Disclosing Party cannot make this verification, the Disclosing Party must disclose all required information in the space provided below or in an attachment in the "Additional Info" tab. Failure to comply with these disclosure requirements may make any contract entered into with the City in connection with the Matter voidable by the City.

The Disclosing Party verifies that the Disclosing Party has searched any and all records of the Disclosing Party and any and all predecessor entities regarding records of investments or profits from slavery or slaveholder insurance policies during the slavery era (including insurance policies issued to slaveholders that provided coverage for damage to or injury or death of their slaves), and the Disclosing Party has found no such records.

I can make the above verification

## **SECTION VII - FURTHER ACKNOWLEDGMENTS AND CERTIFICATION**

The Disclosing Party understands and agrees that:

- A. The certifications, disclosures, and acknowledgments contained in this EDS will become part of any contract or other agreement between the Applicant and the City in connection with the Matter, whether procurement, City assistance, or other City action, and are material inducements to the City's execution of any contract or taking other action with respect to the Matter. The Disclosing Party understands that it must comply with all statutes, ordinances, and regulations on which this EDS is based.
- B. The City's Governmental Ethics Ordinance, <u>MCC Chapter 2-156</u>, imposes certain duties and obligations on persons or entities seeking City contracts, work, business, or transactions. The full text of this ordinance and a training program is available on line at <u>www.cityofchicago.org/Ethics</u>, and may also be obtained from the City's Board of Ethics, 740 N. Sedgwick St., Suite 500, Chicago, IL 60610, (312) 744-9660. The Disclosing Party must comply fully with this ordinance.

I acknowledge and consent to the above

The Disclosing Party understands and agrees that:

C. If the City determines that any information provided in this EDS is false, incomplete or inaccurate, any contract or other agreement in connection with which it is submitted may be rescinded or be void or voidable, and the City may pursue any remedies under the contract or agreement (if not rescinded or void), at law, or in equity, including terminating the Disclosing Party's participation in the Matter and/ or declining to allow the Disclosing Party to participate in other City transactions.

Remedies at law for a false statement of material fact may include incarceration and an award to the City of treble damages.

- D. It is the City's policy to make this document available to the public on its Internet site and/or upon request. Some or all of the information provided in, and appended to, this EDS may be made publicly available on the Internet, in response to a Freedom of Information Act request, or otherwise. By completing and signing this EDS, the Disclosing Party waives and releases any possible rights or claims which it may have against the City in connection with the public release of information contained in this EDS and also authorizes the City to verify the accuracy of any information submitted in this EDS.
- E. The information provided in this EDS must be kept current. In the event of changes, the Disclosing Party must supplement this EDS up to the time the City takes action on the Matter. If the Matter is a contract being handled by the City's Department of Procurement Services, the Disclosing Party must update this EDS as the contract requires. NOTE: With respect to Matters subject to MCC <u>Chapter 1-23</u>, Article I (imposing PERMANENT INELIGIBILITY for certain specified offenses), the information provided herein regarding eligibility must be kept current for a longer period, as required by <u>MCC Chapter 1-23</u> and <u>Section 2-154-020</u>.

I acknowledge and consent to the above

# APPENDIX A - FAMILIAL RELATIONSHIPS WITH ELECTED CITY OFFICIALS AND DEPARTMENT HEADS

This Appendix is to be completed only by (a) the Applicant, and (b) any legal entity which has a direct ownership interest in the Applicant exceeding 7.5%. It is not to be completed by any legal entity which has only an indirect ownership interest in the Applicant.

Under MCC Section 2-154-015, the Disclosing Party must disclose whether such Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently has a "familial relationship" with any elected city official or department head. A "familial relationship" exists if, as of the date this EDS is signed, the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof is related to the mayor, any alderman, the city clerk, the city treasurer or any city department head as spouse or domestic partner or as any of the following, whether by blood or adoption: parent, child, brother or sister, aunt or uncle, niece or nephew, grandparent, grandchild, father-in-law, mother-in-law, son-in-law, daughter-in-law, stepfather or stepmother, stepson or stepdaughter, stepbrother or stepsister or half-brother or half-sister.

"Applicable Party" means (1) all executive officers of the Disclosing Party listed in Section II.B.1.a, if the Disclosing Party is a corporation; all partners of the Disclosing Party, if the Disclosing Party is a general partnership; all general partners and limited partners of the Disclosing Party, if the Disclosing Party is a limited partnership; all managers, managing members and members of the Disclosing Party, if the Disclosing Party is a limited liability company; (2) all principal officers of the Disclosing Party; and (3) any person having more than a 7.5% ownership interest in the Disclosing Party. "Principal officers" means the president, chief operating officer, executive director, chief financial officer, treasurer or secretary of a legal entity or any person exercising similar authority.

Does the Disclosing Party or any "Applicable Party" or any Spouse or Domestic Partner thereof currently have a "familial relationship" with an elected city official or department head?

No

# APPENDIX B - BUILDING CODE SCOFFLAW/PROBLEM LANDLORD CERTIFICATION

This Appendix is to be completed only by (a) the Applicant, and (b) any legal entity which has a direct ownership interest in the Applicant exceeding 7.5% (an "Owner"). It is not to be completed by any legal entity which has only an indirect ownership interest in the Applicant.

1. Pursuant to <u>MCC Section 2-154-010</u>, is the Applicant or any Owner identified as a building code scofflaw or problem landlord pursuant to <u>MCC Section 2-92-416?</u>?

No

## **ADDITIONAL INFO**

Please add any additional explanatory information here. If explanation is longer than 1000 characters, you may add an attachment below. Please note that your EDS, including all attachments, becomes available for public viewing upon contract award. Your attachments will be viewable "as is" without manual redaction by the City. You are responsible for redacting any non-public information from your documents before uploading.

List of attachments uploaded by vendor

None.

### CERTIFICATION

Under penalty of perjury, the person signing below: (1) warrants that he/she is authorized to execute this EDS, and all applicable appendices, on behalf of the Disclosing Party, and (2) warrants that all certifications and statements contained in

this EDS, and all applicable appendices, are true, accurate and complete as of the date furnished to the City. Submission of this form constitutes making the oath associated with notarization.

/s/ 04/27/2021 Mr. Brian Zukoski VP, Americas Controller Tech Data Corporation

This is a printed copy of the Economic Disclosure Statement, the original of which is filed electronically with the City of Chicago. Any alterations must be made electronically, alterations on this printed copy are void and of no effect.