

# CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT and AFFIDAVIT Related to Contract/Amendment/Solicitation EDS # 170973

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 Renewal per RFP 180233 and Quote 5037674

G. Which City agency or department is requesting this EDS?
DEPT OF PROCUREMENT SERVICES
Specification Number
450998
Contract (PO) Number
182930
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
Elimica hability company
Is the Disclosing Party incorporated or organized in the State of Illinois?
Is the Disclosing Party incorporated or organized in the State of Illinois?
Is the Disclosing Party incorporated or organized in the State of Illinois?
Is the Disclosing Party incorporated or organized in the State of Illinois?  No  State or foreign country of incorporation or organization:
Is the Disclosing Party incorporated or organized in the State of Illinois?  No  State or foreign country of incorporation or organization:  Virginia
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?
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

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 REGAR	RDING CONTROLLING INTEREST
•	als who directly or indirectly control the day-to-day ng Party as a general partner, managing member, manager
Yes	
directly or indirectly control t	rs, managing members, managers, and any others who the day-to-day management of the Disclosing Party. Don't this answer- these will be named later:

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

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?

Mr. Chris Wilkinson

President

No

Name: Title:

### 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 171015

#### Owner Details

Name Business Address
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 <a href="Chapter 2-156">Chapter 2-156</a> of the Municipal Code ("MCC")) in the Disclosing Party?

### 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 MCC Chapter 2-156), 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?

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 Affiliated Entity 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 MCC Subsection 2-92-320(a)(4)(Contracts Requiring a Base Wage); (a)(5)(Debarment Regulations); or (a)(6)(Minimum Wage Ordinance).

### 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 720 ILCS 5/33E-4; 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 MCC Chapter 1-23, Article I 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 provided 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 MCC Section 2-32-455(b), the Disclosing Party

is not a "financial institution"

#### D. CERTIFICATION REGARDING FINANCIAL INTEREST IN CITY BUSINESS

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

1. In accordance with MCC Section 2-156-110: 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, MCC Chapter 2-156, 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 <a href="https://www.cityofchicago.org/Ethics">www.cityofchicago.org/Ethics</a>, 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 Chapter 1-23, 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 MCC Chapter 1-23 and Section 2-154-020.

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 MCC Section 2-154-010, is the Applicant or any Owner identified as a building code scofflaw or problem landlord pursuant to MCC Section 2-92-416??

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 MCC Section 2-92-385. 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 MCC Section 2-92-385, I hereby certify that the Applicant is in compliance with MCC Section 2-92-385(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/ 03/07/2022 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

Prim	nary Business Name: TIGER GLOBA	AL MANAGEMENT, LLC		CRD Number: 16	031
۱nn	ual Amendment - All Sections			Rev. 03.	202
/30	/2021 4:55:50 PM				
WA	·		ons may result in denial of your applicate Form ADV General Instruction 4.	ion, revocation of your registration, or criminal prosecution. You must	
tem	1 Identifying Information				
	•	•	ness, and how we can contact you. If yo mation to assist you with filing an <i>umbr</i>	u are filing an <i>umbrella registration</i> , the information in Item 1 should bella registration.	е
A.	Your full legal name (if you are a s		nd middle names):		
B.	(1) Name under which you primaril		ess, if different from Item 1.A.		
	List on Section 1.B. of Schedule D	any additional names under w	hich you conduct your advisory busines	es.	
	(2) If you are using this Form ADV	to register more than one inves	stment adviser under an umbrella regis	tration, check this box 🗹	
	If you check this box, complete a S	Schedule R for each relying ad	viser.		
C.	If this filing is reporting a change in ☐ your legal name or ☐ your prime		primary business name (Item 1.B.(1)),	enter the new name and specify whether the name change is of	
D.	(1) If you are registered with the SI	•			
	(2) If you report to the SEC as an e				
	(3) If you have one or more Centra  CIK Number	al Index Key numbers assigned	by the SEC ("CIK Numbers"), all of your	r CIK numbers:	
	1167483				
	1101100				
E.	(1) If you have a number ("CRD No	umber") assigned by the FINRA	A's CRD system or by the IARD system,	vour <i>CRD</i> number: <b>160318</b>	
	(1) 11 ) 02 112 112 112 112		, o o, .2 eye.e e. ey a.e a.e eye.e,	,	
	If your firm does not have a CRD r	number, skip this Item 1.E. Do i	not provide the CRD number of one of y	our officers, employees, or affiliates.	
	(2) If you have additional CRD Nur	mbers, your additional <i>CRD</i> nu	mbers:		
			No Information Filed		
_	D: : 10" 10				
F.	Principal Office and Place of Busin				
	(1) Address (do not use a P.O. Bo Number and Street 1:	JX).	Number and Street 2:		
	9 WEST 57TH STREET		35TH FLOOR		
	City:	State:	Country:	ZIP+4/Postal Code:	
	NEW YORK	New York	United States	10019	
	If this address is a private resi	idence, check this box: $\Box$			
	registration, or are registered, whom you are registered. If yo	with one or more state securitie ou are applying for SEC registra	es authorities, you must list all of your of	at which you conduct investment advisory business. If you are applying fices in the state or states to which you are applying for registration or SEC, or if you are reporting to the SEC as an exempt reporting adviser completed fiscal year.	vith
	(2) Days of week that you normal	ly conduct business at your <i>prii</i>	ncipal office and place of business:		
	Normal business hours at this 8AM-6PM	s location:			
	(3) Telephone number at this local 212-984-8800				
	(4) Facsimile number at this locat	uon, it anv:			

(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?

	Mailing address, if different from	n your <i>principal office and place of busine</i>	ss address:			
	Number and Street 1:	,,	Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
		_	Country.	ZII +4/I Ustai 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 fr	rom your <i>principal office and p</i>	place 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 soci	al media platforms (including,	but not limited to, Twitter, Facebook and LinkedIn)?	•	0
	address serves as a portal throu information. You may need to li	ugh which to access other information you st more than one portal address. Do not p	have published on the web, yorovide the addresses of webs	able social media platforms on Section 1.I. of Schedule D. If a web you may list the portal without listing addresses for all of the other sites or accounts on publicly available social media platforms whe or the addresses of employee accounts on publicly available soci	e you d	
J.	Chief Compliance Officer	ct information of your Chief Compliance O	fficer If you are an evernet rea	porting adviser, you must provide the contact information for your	hief	
		one. If not, you must complete Item 1.K. b		porming davidor, you must provide the contact information for your	21 II G I	
	Name:		Other titles, if any:			
	Telephone number:		Facsimile number, if any:			
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	Oity.	Giaic.	Gourniy.	Zii 14/1 Ostal Odde.		
	Electronic mail (e-mail) addres	ss, if Chief Compliance Officer has one:				
	Name:  IRS Employer Identification Num	davise for providing criter compilaritie office	is services to you, provide the	person's name and IRS Employer Identification Number (if any):		
K.	Additional Regulatory Contact F	Person: If a person other than the Chief Co	ompliance Officer is authorized	d to receive information and respond to questions about this Form	ADV, y	/ou
K.	Additional Regulatory Contact F may provide that information he	Person: If a person other than the Chief Co	·	d to receive information and respond to questions about this Form	ADV, y	/ou
K.	Additional Regulatory Contact F may provide that information he Name:	Person: If a person other than the Chief Co	Titles:	d to receive information and respond to questions about this Form	ADV, y	/ou
K.	Additional Regulatory Contact F may provide that information he Name: Telephone number:	Person: If a person other than the Chief Co	Titles: Facsimile number, if any:	d to receive information and respond to questions about this Form	ADV, y	/ou
K.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1:	Person: If a person other than the Chief Core.	Titles: Facsimile number, if any: Number and Street 2:		ADV, y	/ou
K.	Additional Regulatory Contact F may provide that information he Name: Telephone number:	Person: If a person other than the Chief Co	Titles: Facsimile number, if any:	d to receive information and respond to questions about this Form  ZIP+4/Postal Code:	ADV, y	⁄ou
K.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1:	Person: If a person other than the Chief Core.  State:	Titles: Facsimile number, if any: Number and Street 2:		ADV, y	<b>yo</b> u
K.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1: City:	Person: If a person other than the Chief Core.  State:	Titles: Facsimile number, if any: Number and Street 2:		ADV, y	
K.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1: City: Electronic mail (e-mail) address	Person: If a person other than the Chief Core.  State:  ss, if contact person has one:  the books and records you are required to	Titles: Facsimile number, if any: Number and Street 2: Country:		Yes	
K.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1: City: Electronic mail (e-mail) address Do you maintain some or all of the	Person: If a person other than the Chief Core.  State:  ss, if contact person has one: the books and records you are required to siness?	Titles: Facsimile number, if any: Number and Street 2: Country:	ZIP+4/Postal Code:	Yes ⊙	No O
L.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1: City: Electronic mail (e-mail) address Do you maintain some or all of the principal office and place of bus	Person: If a person other than the Chief Core.  State:  ss, if contact person has one: the books and records you are required to siness?  of Schedule D.	Titles: Facsimile number, if any: Number and Street 2: Country:	ZIP+4/Postal Code:	Yes ⊙ Yes	No O
L.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1: City: Electronic mail (e-mail) address Do you maintain some or all of the principal office and place of bus of the principal office and place of bus of the section 1.L. of the Are you registered with a foreign	Person: If a person other than the Chief Core.  State:  ss, if contact person has one:  the books and records you are required to siness?  of Schedule D.  In financial regulatory authority?	Titles: Facsimile number, if any: Number and Street 2: Country:	ZIP+4/Postal Code:	Yes ⊙ Yes ⊙	No O No O
L.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1: City: Electronic mail (e-mail) address Do you maintain some or all of the principal office and place of bus If "yes," complete Section 1.L. of Are you registered with a foreign Answer "no" if you are not registed complete Section 1.M. of Scheool	Person: If a person other than the Chief Core.  State:  State:	Titles: Facsimile number, if any: Number and Street 2: Country:  b keep under Section 204 of the	ZIP+4/Postal Code:  The Advisers Act, or similar state law, somewhere other than your state that is registered with a foreign financial regulatory authority.	Yes ⊙ Yes	No O No O
L.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1: City: Electronic mail (e-mail) address Do you maintain some or all of the principal office and place of bus If "yes," complete Section 1.L. of Are you registered with a foreign Answer "no" if you are not registed complete Section 1.M. of Scheool	Person: If a person other than the Chief Core.  State:  ss, if contact person has one:  the books and records you are required to siness?  of Schedule D.  In financial regulatory authority?	Titles: Facsimile number, if any: Number and Street 2: Country:  b keep under Section 204 of the	ZIP+4/Postal Code:  The Advisers Act, or similar state law, somewhere other than your state that is registered with a foreign financial regulatory authority.	Yes ⊙ Yes ⊙	No O No O
L.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1: City: Electronic mail (e-mail) address Do you maintain some or all of the principal office and place of bus If "yes," complete Section 1.L. of Are you registered with a foreign Answer "no" if you are not registed complete Section 1.M. of Scheool	Person: If a person other than the Chief Core.  State:  State:	Titles: Facsimile number, if any: Number and Street 2: Country:  b keep under Section 204 of the	ZIP+4/Postal Code:  The Advisers Act, or similar state law, somewhere other than your state that is registered with a foreign financial regulatory authority.	Yes ⊙ Yes ⊙	No ○ No ○ " No ⊙
L.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1: City: Electronic mail (e-mail) address Do you maintain some or all of the principal office and place of bus of the principal office and place of bus of the section 1.L. of the Are you registered with a foreign and place of section 1.M. of School Are you a public reporting composite for you have \$1 billion or more of the section of the principal of the section of the principal of the section 1.M. of School and you have \$1 billion or more of the section of the principal of the section of the principal of the principal of the section 1.M. of School and you have \$1 billion or more of the section of the principal of the princ	Person: If a person other than the Chief Core.  State:  State:  State:  State person has one:  the books and records you are required to siness?  of Schedule D.  In financial regulatory authority?  Stered with a foreign financial regulatory authority authority authority.  State person has one:	Titles: Facsimile number, if any: Number and Street 2: Country:  keep under Section 204 of the thority, even if you have an afficurities Exchange Act of 1934?	ZIP+4/Postal Code:  The Advisers Act, or similar state law, somewhere other than your state that is registered with a foreign financial regulatory authority.	Yes  Yes  Yes  Yes  Yes  Yes	No ○ No ○ " No ⊙
L. M.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1: City: Electronic mail (e-mail) address Do you maintain some or all of a principal office and place of bus If "yes," complete Section 1.L. of Are you registered with a foreign Answer "no" if you are not regist complete Section 1.M. of Scheol Are you a public reporting comp	Person: If a person other than the Chief Core.  State:  State:  State:  State person has one:  the books and records you are required to siness?  of Schedule D.  In financial regulatory authority?  Stered with a foreign financial regulatory authority authority authority.  State person has one:	Titles: Facsimile number, if any: Number and Street 2: Country:  keep under Section 204 of the thority, even if you have an afficurities Exchange Act of 1934?	ZIP+4/Postal Code:  The Advisers Act, or similar state law, somewhere other than your state that is registered with a foreign financial regulatory authority.	Yes  Yes  Yes  Yes  Yes  Yes	No ○ No ○ No ○ No ○
L. M.	Additional Regulatory Contact F may provide that information he Name: Telephone number: Number and Street 1: City: Electronic mail (e-mail) address Do you maintain some or all of the principal office and place of bus of the principal office and place of bus of the section 1.L. of the Are you registered with a foreign of the Section 1.M. of School Are you a public reporting composition or more of the section 1. The section The section	Person: If a person other than the Chief Core.  State:  State:  State:  State:  State person has one:  the books and records you are required to siness?  of Schedule D.  In financial regulatory authority?  Stered with a foreign financial regulatory authority authority authority.  State person has one:	Titles: Facsimile number, if any: Number and Street 2: Country:  keep under Section 204 of the thority, even if you have an afficurities Exchange Act of 1934?	ZIP+4/Postal Code:  The Advisers Act, or similar state law, somewhere other than your state that is registered with a foreign financial regulatory authority.	Yes  Yes  Yes  Yes  Yes  Yes	No ○ No ○ No ○ No ○

	For purposes of Item 1.O. only, "assets" refers to yo on the balance sheet for your most recent fiscal year		han the assets you manage	ge on behalf of clients. Determine your total assets using the total assets show	vn
P.	Provide your <i>Legal Entity Identifier</i> if you have one: 54930010VU8Q51DNY331				
	A legal entity identifier is a unique number that comp	panies use to identify e	each other in the financial n	marketplace. You may not have a legal entity identifier.	
SEC	TION 1.B. Other Business Names				
			No Information Filed		
SEC	TION 1.F. Other Offices				
sep	· ·	ou are applying for SE0	· · · · · · · · · · · · · · · · · · ·	s, at which you conduct investment advisory business. You must complete a egistered only with the SEC, or if you are an <i>exempt reporting adviser</i> , list only	,
	mber and Street 1: 7 SOUTH FLAGLER DRIVE		Number and Street 2: SUITE 800, WEST TO		
City	y: EST PALM BEACH	State: Florida	Country: United States	ZIP+4/Postal Code: 33401	
If ti	nis address is a private residence, check this box:	1			
	lephone Number: 1-489-6100	Facsimile Numbe	er, if any:		
	nis office location is also required to be registered wit anch Office Registration Form (Form BR), please pro			nch office location for a broker-dealer or investment adviser on the Uniform	
Ho 2	w many employees perform investment advisory fun	ctions from this office I	location?		
	e other business activities conducted at this office loc (1) Broker-dealer (registered or unregistered)	ation? (check all that a	apply)		
	(1) Broker-dealer (registered of diffregistered) (2) Bank (including a separately identifiable departm	ent or division of a bar	nk)		
	(3) Insurance broker or agent				
	(4) Commodity pool operator or commodity trading a	dvisor (whether registe	ered or exempt from regist	tration)	
	(5) Registered municipal advisor (6) Accountant or accounting firm				
	(7) Lawyer or law firm				
De	scribe any other investment-related business activiti	es conducted from this	s office location:		
SEC	TION 1.I. Website Addresses				
				rms where you control the content (including, but not limited to, Twitter, account on a publicly available social media platform.	
Ad	dress of Website/Account on Publicly Available Socia	ıl Media Platform: http	ps://www.linkedin.com/com	mpany/tiger-global-management/about/	
Ad	dress of Website/Account on Publicly Available Socia	ıl Media Platform: http	ps://www.tigerglobal.com/		
SEC	TION 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 BLOCK	
City: BENGALURU, KARNATAKA	State:		Country:	ZIP+4/Postal Code:
If this address is a private residence, check this box:				
Telephone Number: 91 22 6619 980	Facsim	nile number, i	f 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 locatio CERTAIN RECORDS FOR THE POOLED INVESTMENT V AT THIS LOCATION.		IE ADVISER A	AND CERTAIN RECORDS O	F 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 a	and Street 2:	
City: NEW YORK	State: New York	Country: United St	ates	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	<i>/</i> :		
This is (check one):  O one of your branch offices or affiliates.				
a third-party unaffiliated recordkeeper.				
O other.				
Briefly describe the books and records kept at this locatio REQUIRED DOCUMENTATION UNDER ADVISERS ACT		THICS)		
Name of entity where books and records are kept: GRM INFORMATION MANAGEMENT SYSTEMS, INC.				
Number and Street 1: 215 COLES STREET		Numbe	er and Street 2:	
City: JERSEY CITY	State: New Jersey	Countr United	y: 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.				

a third-party unaffiliated recordkeeper.				
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	eet 2:	
ROOM 7, 18TH FLOOR		QIHAO CENTER	, NO. 8 XINYUAN SOUTH I	ROAD
City:	State:	Country: China	ZIP+4/Pos	tal Code:
CHAOYANG DISTRICT, BEIJING		Cillia		
If this address is a private residence, check this box: $\ \square$				
Telephone Number:	Facsimile nun	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 location.  CERTAIN RECORDS FOR THE POOLED INVESTMENT VEHI AT THIS LOCATION.	ICLES MANAGED BY	THE ADVISER AN	ID 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	Street 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,	if any:		
This is (check one):  O 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 VEHI	ICLES 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
If this address is a private residence, check this hov.				

Telephone Number: 65-6890-0375		Facsimile number, if any: 65-6238-0118	
This is (check one):			
a third-party unaffiliated recordkeeper.			
O other.			
Briefly describe the books and records kept at this locatio CERTAIN RECORDS FOR THE POOLED INVESTMENT VIAT THIS LOCATION.		GED BY THE ADVISER AND CERTAIN RECORDS	S 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:	State:	Country:	ZIP+4/Postal Code:
LONDON		United Kingdom	EC3R7QR
If this address is a private residence, check this box: $\ \square$			
Telephone Number:	Facsimile num	nber, if any:	
This is (check one):  ⊙ one of your branch offices or affiliates.			
$_{\hbox{\scriptsize C}}$ a third-party unaffiliated recordkeeper.			
O other.			
Briefly describe the books and records kept at this locatio CERTAIN RECORDS FOR THE POOLED INVESTMENT VI AT THIS LOCATION.		GED BY THE ADVISER AND CERTAIN RECORDS	S 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: $\ \square$			
Telephone Number: 561-489-6100	Facsimile nui	mber, if any:	
This is (check one):  ⊙ one of your branch offices or affiliates.			
$_{\hbox{\scriptsize C}}$ a third-party unaffiliated recordkeeper.			
O other.			
Briefly describe the books and records kept at this locatio CERTAIN RECORDS FOR THE POOLED INVESTMENT V LOCATION.		GED BY THE ADVISER AND CERTAIN RECORD	S 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: KAYA FLAMBOYAN 9		Number and Stree P.O. BOX 4774	et 2:	
City: WILLEMSTAD, CURACAO	State:	Country: Other	ZIP+4/Posta	Il Code:
If this address is a private residence, check this box:				
Telephone Number: 599-9-732-2222	Facsimile number 599-9-732-2225	r, if any:		
This is (check one):  O 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  MAY DECIDE TO USE ALTERNATIVE SITES TO MAINTAIN OUR BOOKS A		SER ARE MAINTAINEI	D AT THIS LOCATION.	IN ADDITION TO THIS LOCATION, CITCO
Name of entity where books and records are kept: GLOBAL RELAY COMMUNICATIONS, INC.				
Number and Street 1:		Numbe	r and Street 2:	
220 CAMBIE STREET		2ND FL		
City: VANCOUVER, BRITISH COLUMBIA	State	e: Country Canada		4/Postal Code: 2M9
If this address is a private residence, check this box: $\ \square$				
Telephone Number: 866-484-6630		simile 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	SED BY THE ADVIS	ER ARE MAINTAINE	D AT THIS LOCATION.	
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: FINANCE STREET	
City: HONG KONG	State:		ountry: ong 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: 0-9401		
This is (check one): one of your branch offices or affiliates.				
C a third-party unaffiliated recordkeeper.				
other.				

Briefly describe the books and records kept at this location.

AT TH	IIS I	_OC	ATION.
SECTIC	)N 1	.M.	Registration with Foreign Financial Regulatory Authorities
			e 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
			cial regulatory authority with whom you are registered.
Name	of	Cou	intry/Foreign Financial Regulatory Authority:
India -	- Se	cur	ities and Exchange Board of India
Other	•		
tem 2 S	SEC	Re	gistration/Reporting
-			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 dating 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.
yc af	ur S firm	SEC ativ	er (or remain registered) with the SEC, you must check <b>at least one</b> of the Items 2.A.(1) through 2.A.(12), below. If you are submitting an <i>annual updating amendment</i> to 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 ely respond to each of these items.
Y			adviser):
Ι¥	· (	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 <i>annual updating amendment</i> and is registered with the SEC;
	] (	2)	are a <b>mid-sized advisory firm</b> 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 <i>state securities authority</i> of the state where you maintain your <i>principal office and place of business</i> ;
			Click <b>HERE</b> 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
	Ī (	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 <b>related adviser</b> under rule 203A-2(b) that <i>controls</i> , is <i>controlled</i> by, or is under common <i>control</i> with, an investment adviser that is registered with the SEC, and your <i>principal office and place of business</i> 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 <b>no longer eligible</b> to remain registered with the SEC.
State	Sec	urit	ies Authority Notice Filings and State Reporting by Exempt Reporting Advisers
			ate 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

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

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 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	Пц	□ NE	□ sc			
□ AK	□ IN		□ SD			
□ AZ		□ NH	□ TN			
□ AR	□ ks	∥ □ NJ	□ TX			
☐ CA	□ KY	□ NM	□ ∪т			
Со	□ LA	□ NY	□ ∨τ			
□ ст	□ ME	□ NC	□ vi			
□ DE	□ MD	□ ND	□ VA			
□ DC	□ MA	□ он	□ WA			
<b>⊠</b> FL	□ м	□ ok	□ w			
□ GA	□ MN	□ OR	∥ □ wi			
□ GU	□ MS	□ PA	□ w			
□ HI	□ MO	□ PR	VVT			
		II III				
□ ID	□ мт	□ RI				
		orts from going to a state that currently receives the efore the end of the year (December 31).	em and you do not want to pay that state's notice i	filing or		
SECTION 2.A.(8) Related Adviser						
		n registration because you control, are controlled ess is the same as that of the registered adviser,	by, or are under common <i>control</i> with an investme provide the following information:	ent adviser		
Name of Registered Investment Adviser						
CRD Number of Registered Investment A	Adviser					
SEC Number of Registered Investment A	dviser					
-						
SECTION 2.A.(9) Investment Adviser Exposition of the Exposition of	ecting to be Eligible for Commiss xemption from the prohibition on r about your eligibility for SEC regis	registration available to an adviser that expects to	be eligible for SEC registration within 120 days, you will be deemed to have made the required represe			
SECTION 2.A.(9) Investment Adviser Exposit If you are relying on rule 203A-2(c), the experience to make certain representations. You must make both of these representations.  I am not registered or required to be recommended.	ecting to be Eligible for Commiss xemption from the prohibition on rabout your eligibility for SEC registions:	registration available to an adviser that expects to stration. By checking the appropriate boxes, you securities authority and I have a reasonable expe		entations.		
SECTION 2.A.(9) Investment Adviser Expressions  If you are relying on rule 203A-2(c), the expression required to make certain representations. You must make both of these representation.  I am not registered or required to be represented to days after the date my registration.	ecting to be Eligible for Commiss exemption from the prohibition on rabout your eligibility for SEC registrions: registered with the SEC or a state on with the SEC becomes effective	registration available to an adviser that expects to stration. By checking the appropriate boxes, you securities authority and I have a reasonable expense.	vill be deemed to have made the required representation that I will be eligible to register with the SE	entations. EC within		
SECTION 2.A.(9) Investment Adviser Expressions  If you are relying on rule 203A-2(c), the expression required to make certain representations. You must make both of these representation.  I am not registered or required to be represented to days after the date my registration.	ecting to be Eligible for Commiss exemption from the prohibition on rabout your eligibility for SEC registrions: registered with the SEC or a state on with the SEC becomes effective	registration available to an adviser that expects to stration. By checking the appropriate boxes, you securities authority and I have a reasonable expense.	vill be deemed to have made the required represe	entations.		
SECTION 2.A.(9) Investment Adviser Exp.  If you are relying on rule 203A-2(c), the experience to make certain representations. You must make both of these representa.  I am not registered or required to be recovered to 120 days after the date my registratio.  I undertake to withdraw from SEC registering with the SEC.	ecting to be Eligible for Commiss exemption from the prohibition on rabout your eligibility for SEC registrions: registered with the SEC or a state on with the SEC becomes effective	registration available to an adviser that expects to stration. By checking the appropriate boxes, you securities authority and I have a reasonable expense.	vill be deemed to have made the required representation that I will be eligible to register with the SE	entations.		
SECTION 2.A.(9) Investment Adviser Exp.  If you are relying on rule 203A-2(c), the experience to make certain representations. You must make both of these representations. I am not registered or required to be recommended to a 120 days after the date my registration. I undertake to withdraw from SEC registering with the SEC.  SECTION 2.A.(10) Multi-State Adviser	ecting to be Eligible for Commission xemption from the prohibition on rabout your eligibility for SEC registations: registered with the SEC or a state on with the SEC becomes effective pistration if, on the 120th day after	registration available to an adviser that expects to stration. By checking the appropriate boxes, you a securities authority and I have a reasonable expense.  my registration with the SEC becomes effective,	will be deemed to have made the required representation that I will be eligible to register with the SE would be prohibited by Section 203A(a) of the Adv	entations. EC within visers Act		
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Date	e of order.		
em	3 Form of Organization		
yοι	are filing an umbrella registration, the information in Item 3 should be provided for the filing adviser only.		
٨.	How are you organized?		
	C Corporation		
	C Sole Proprietorship		
	C Limited Liability Partnership (LLP)		
	C Partnership		
	€ Limited Liability Company (LLC)		
	C Limited Partnership (LP)		
	Other (specify):		
	If you are changing your response to this Item, see Part 1A Instruction 4.		
3.	In what month does your fiscal year end each year? DECEMBER		
Э.	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 country where you reside.	e or	
	If you are changing your response to this Item, see Part 1A Instruction 4.		
em	4 Successions		
٨.	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)?	Yes	No ©
	If "yes", complete Item 4.B. and Section 4 of Schedule D.		
3.	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.		
EC	TION 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

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.

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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 <i>employees</i> reported in 5.A. are registered with	h one or more state securit	ies authorities as inves	tment adviser representatives?			
	Quantification (4) Approximately how many of the <i>employees</i> reported in 5.A. are registered with investment adviser other than you?	h one or more state securit	ies authorities as inves	tment adviser representatives for an			
	0 (5) Approximately how many of the <i>employees</i> reported in 5.A. are licensed ager	nts of an insurance compan	y or agency?				
	<ul> <li>(6) Approximately how many firms or other <i>persons</i> solicit advisory <i>clients</i> on you</li> <li>0</li> </ul>	ır behalf?					
	In your response to Item 5.B.(6), do not count any of your employees and count a	firm only once – do not cour	nt each of the firm's em	ployees that solicit on your behalf.			
Clie	ents						
In yo	our responses to Items 5.C. and 5.D. do not include as "clients" the investors in a p	rivate fund you advise, unle	ss you have a separate	advisory relationship with those investors.			
C.	<ul><li>(1) To approximately how many <i>clients</i> for whom you do not have regulatory ass completed fiscal year?</li></ul>	ets under management did	you provide investmen	t advisory services during your most recently			
	(2) Approximately what percentage of your <i>clients</i> are non- <i>United States persons</i> 75%	?					
	For purposes of this Item 5.D., the category "individuals" includes trusts, estates, a businesses organized as sole proprietorships.  The category "business development companies" consists of companies that have provide advisory services pursuant to an investment advisory contract to an invest (d)(3) below.	e made an election pursuan	t to section 54 of the In	vestment Company Act of 1940. Unless you			
Indicate the approximate number of your <i>clients</i> and amount of your total regulatory assets under management (reported in Item 5.F. below) attributable to each of the following type of <i>client</i> . If you have fewer than 5 <i>clients</i> 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.F.(2)(c) below.  If a <i>client</i> fits into more than one category, select one category that most accurately represents the <i>client</i> to avoid double counting <i>clients</i> and assets. If you advise a registered							
:	5.F.(2)(c) below.	represents the <i>client</i> to av	oid double counting <i>clie</i>	ents and assets. If you advise a registered			
:	5.F.(2)(c) below.  If a <i>client</i> fits into more than one category, select one category that most accurately investment company, business development company, or pooled investment vehicles.	represents the <i>client</i> to avcle, report those assets in c	oid double counting <i>clie</i> categories (d), (e), and	ents and assets. If you advise a registered (f) as applicable.  (3) Amount of Regulatory Assets under			
:	5.F.(2)(c) below.  If a <i>client</i> fits into more than one category, select one category that most accurately investment company, business development company, or pooled investment vehicles.  Type of <i>Client</i>	represents the <i>client</i> to av	oid double counting <i>clie</i> categories (d), (e), and  (2) Fewer than 5 <i>Clients</i>	ents and assets. If you advise a registered  (f) as applicable.  (3) Amount of Regulatory Assets under Management			
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:	5.F.(2)(c) below.  If a <i>client</i> fits into more than one category, select one category that most accurately investment company, business development company, or pooled investment vehicles (a) Individuals (other than <i>high net worth individuals</i> )  (b) <i>High net worth individuals</i> (c) Banking or thrift institutions  (d) Investment companies  (e) Business development companies  (f) Pooled investment vehicles (other than investment companies and business development companies)  (g) Pension and profit sharing plans (but not the plan participants or government pension plans)	represents the <i>client</i> to avcle, report those assets in contact the client to avcle, report those assets in contact the client (s)	categories (d), (e), and  (2) Fewer than 5  Clients	ents and assets. If you advise a registered (f) as applicable.  (3) Amount of Regulatory Assets under Management  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
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:	5.F.(2)(c) below.  If a <i>client</i> fits into more than one category, select one category that most accurately investment company, business development company, or pooled investment vehicles (a) Individuals (other than <i>high net worth individuals</i> )  (b) <i>High net worth individuals</i> (c) Banking or thrift institutions  (d) Investment companies  (e) Business development companies  (f) Pooled investment vehicles (other than investment companies and business development companies)  (g) Pension and profit sharing plans (but not the plan participants or government pension plans)  (h) Charitable organizations  (i) State or municipal <i>government entities</i> (including government pension plans)	represents the <i>client</i> to avcle, report those assets in contact the client to avcle, report those assets in contact the client (s)	categories (d), (e), and  (2) Fewer than 5 Clients	ents and assets. If you advise a registered (f) as applicable.  (3) Amount of Regulatory Assets under Management  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 79,149,587,320  \$ \$			
:	5.F.(2)(c) below.  If a client fits into more than one category, select one category that most accurately investment company, business development company, or pooled investment vehicles (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)  (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)	represents the <i>client</i> to avcle, report those assets in contact the client to avcle, report those assets in contact the client (s)	categories (d), (e), and  (2) Fewer than 5 Clients	ents and assets. If you advise a registered (f) as applicable.  (3) Amount of Regulatory Assets under Management  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 79,149,587,320  \$ \$ \$ \$ \$			
:	5.F.(2)(c) below.  If a client fits into more than one category, select one category that most accurately investment company, business development company, or pooled investment vehicles (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)  (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	represents the <i>client</i> to avoicle, report those assets in control (1) Number of Client(s)	categories (d), (e), and  (2) Fewer than 5  Clients	ents and assets. If you advise a registered (f) as applicable.  (3) Amount of Regulatory Assets under Management  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
:	5.F.(2)(c) below.  If a client fits into more than one category, select one category that most accurately investment company, business development company, or pooled investment vehicles (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)  (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  (l) Sovereign wealth funds and foreign official institutions	represents the <i>client</i> to avoicle, report those assets in control (1) Number of Client(s)	categories (d), (e), and  (2) Fewer than 5 Clients	ents and assets. If you advise a registered (f) as applicable.  (3) Amount of Regulatory Assets under Management  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
:	5.F.(2)(c) below.  If a client fits into more than one category, select one category that most accurately investment company, business development company, or pooled investment vehicles (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)  (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  (l) Sovereign wealth funds and foreign official institutions  (m) Corporations or other businesses not listed above	represents the <i>client</i> to avoicle, report those assets in control (1) Number of Client(s)	categories (d), (e), and  (2) Fewer than 5 Clients	ents and assets. If you advise a registered (f) as applicable.  (3) Amount of Regulatory Assets under Management  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
	5.F.(2)(c) below.  If a client fits into more than one category, select one category that most accurately investment company, business development company, or pooled investment vehicles (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)  (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  (l) Sovereign wealth funds and foreign official institutions  (m) Corporations or other businesses not listed above	represents the <i>client</i> to avoicle, report those assets in control (1) Number of Client(s)	categories (d), (e), and  (2) Fewer than 5 Clients	ents and assets. If you advise a registered (f) as applicable.  (3) Amount of Regulatory Assets under Management  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			
Com E.	5.F.(2)(c) below.  If a client fits into more than one category, select one category that most accurately investment company, business development company, or pooled investment vehicles (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)  (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  (l) Sovereign wealth funds and foreign official institutions  (m) Corporations or other businesses not listed above  (n) Other:	(1) Number of Client(s)	categories (d), (e), and  (2) Fewer than 5 Clients	ents and assets. If you advise a registered (f) as applicable.  (3) Amount of Regulatory Assets under Management  \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$			

	~	<ul><li>(5) Commissions</li><li>(6) Performance-based fees</li></ul>					
		(7) Other (specify):					
tem :	5 Inf	ormation About Your Advisory Business - Regulatory	As:	sets Under Management			
Reg	ulato	ry Assets Under Management					
						Y	es No
		Do you provide continuous and regular supervisory or m					• •
	(2)	If yes, what is the amount of your regulatory assets unde		management and total number of accoun U.S. Dollar Amount	ts?	Total Number of Accounts	
		Discretionary: (a)		\$ 79,149,587,320	(d)		
		Non-Discretionary: (b)		\$ 0	(e)		
			) (	\$ 79,149,587,320	(f)	13	
		Part 1A Instruction 5.b. explains how to calculate your r	reg	gulatory assets under management. You n	nust follow the	ese instructions carefully when completing this Item.	
	(3)	What is the approximate amount of your total regulatory	v as	sets under management (reported in Item	5 F (2)(c) abo	ove) attributable to clients who are non-United States	
		persons?	y ao	solo under management (reported in item	10.1 .(2)(0) abc	ove, autibulable to otierus willo are non ormea otates	
		\$ 48,010,458,676					
tem (	5 Inf	ormation About Your Advisory Business - Advisory Act	ctivi	ities			
Advi	sory	Activities					
G.		t type(s) of advisory services do you provide? Check all t	l tha	at apply.			
		<ul><li>(1) Financial planning services</li><li>(2) Portfolio management for individuals and/or sma</li></ul>	الد	husingssas			
					nies" that hav	ve made an election pursuant to section 54 of the Inves	tment
	57	Company Act of 1940)					
		<ul><li>(4) Portfolio management for pooled investment vehi</li><li>(5) Portfolio management for businesses (other than</li></ul>			other than rea	gistered investment companies and other pooled inves	tment
	_	vehicles)		(		,	
		<ul><li>(6) Pension consulting services</li><li>(7) Selection of other advisers (including <i>private fund</i></li></ul>	nd m	nanagers)			
		(8) Publication of periodicals or newsletters	<i>I</i> U III	ialiagers)			
		(9) Security ratings or pricing services					
		<ul><li>(10) Market timing services</li><li>(11) Educational seminars/workshops</li></ul>					
		(12) Other(specify):					
	<b>D</b> -					0-1	
		not check Item 5.G.(3) unless you provide advisory servi of 1940, including as a subadviser. If you check Item 5.G		-		· · · · · · · · · · · · · · · · · · ·	
	in S	ection 5.G.(3) of Schedule D.					
H.	If vo	u provide financial planning services, to how many <i>clien</i>	nts (	did vou provide these services during vou	r last fiscal ve	ear?	
	0	0		and you promuo mood corridor daming you	,		
	0	1 - 10					
	Ö	11 - 25					
	$\circ$	26 - 50					
	0	51 - 100					
	0	101 - 250 251 - 500					
	0	More than 500					
	~	If more than 500, how many?					
		(round to the nearest 500)					
	In y	our responses to this Item 5.H., do not include as "clients	ts" t	the investors in a private fund you advise,	unless you ha	ave a separate advisory relationship with those investor	rs.
						<b>y</b>	es No
l.	(1) I	Oo you participate in a wrap fee program?					) ©
		you participate in a wrap fee program, what is the amou	ount	t of your regulatory assets under manage	ment attributat		<i>y</i> •
		(a) sponsor to a wrap fee program		, <u> </u>			
		\$					
		(b) portfolio manager for a wrap fee program?  \$					
		(c) sponsor to and portfolio manager for the same wrap	o fee	e 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.I.(1) or enter any amounts in response to Item 5.I.(2).

(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?

 $\circ$ 

0 0

(2) Do you report *client* 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?

K. Separately Managed Account Clients

Yes No

(1) Do you have regulatory assets under management attributable to *clients* other than those listed in Item 5.D.(3)(d)-(f) (separately managed account *clients*)?

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 *clients* that you advise?

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 clients that you advise?

If yes, complete Section 5.K.(2) of Schedule D.

(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?

If yes, 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"

b) [	Asset Type	End of year
(	Exchange-Traded Equity Securities	%
(	ii) Non Exchange-Traded Equity Securities	%
(	iii) U.S. Government/Agency Bonds	%
(	v) U.S. State and Local Bonds	%
(	v) Sovereign Bonds	%
(	vi) Investment Grade Corporate Bonds	%
(	vii) Non-Investment Grade Corporate Bonds	%
(	viii) Derivatives	%
(	x) 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"

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

□ 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**

(12) accountant or accounting firm

(14) other financial product salesperson (specify):

(13) lawyer or law firm

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

A.	You	are a	ctively engaged in business as a (check all that apply):
		(1)	broker-dealer (registered or unregistered)
		(2)	registered representative of a broker-dealer
	V	(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

If you engage in other business using a name that is different from the names reported in Items 1.A. or 1.B.(1), complete Section 6.A. of Schedule D.

3.	(1)	Are you actively engaged in any other business not listed in Item 6.A. (other than giving investment advice)?	0	•
	(2)	If yes, is this other business your primary business?	0	0
		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 <i>clients</i> ?	0	•
		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.		
EC	TION	I 6.A. Names of Your Other Businesses		
		No Information Filed		
EC	TION	I 6.B.(2) Description of Primary Business		
Des	cribe	e your primary business (not your investment advisory business):		
f yo	ou en	ngage in that business under a different name, provide that name:		
EC	TION	I 6.B.(3) Description of Other Products and Services		
Des	cribe	e other products or services you sell to your <i>client</i> . You may omit products and services that you listed in Section 6.B.(2) above.		
f yo	ou en	ngage in that business under a different name, provide that name:		
em	7 Fin	nancial Industry Affiliations		
n th	is Ite	em, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interest may occur between you	u and	
	clier			
۹.		s 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 son that is under common control with you.	s and	any
	-	have a <i>related person</i> that is a (check all that apply):		
		<ul> <li>broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered)</li> <li>other investment adviser (including financial planners)</li> <li>registered municipal advisor</li> </ul>		
		(4) registered security-based swap dealer		
		<ul><li>(5) major security-based swap participant</li><li>(6) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li></ul>		
		(7) futures commission merchant		
		(8) banking or thrift institution		
		<ul><li>(9) trust company</li><li>(10) accountant or accounting firm</li></ul>		
		(11) lawyer or law firm		
		(12) insurance company or agency		
		<ul><li>(13) pension consultant</li><li>(14) real estate broker or dealer</li></ul>		
		(15) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	V	(16) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	nun	te 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-deale mber 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 regis presentatives of a broker-dealer should be disclosed under Item 5.B.(2).		
		te 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 hedule 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 doe	u 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 so i 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 es 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 or relationship with the related person otherwise creates a conflict of interest with your clients.	perso	

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.

Yes No

SEC	ECTION 7.A. Financial Industry Affiliations		
Со	omplete 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.	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.	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  (l)   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)   F		
6.			s No
7.	Are you and the related person under common control?	•	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	•
	(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	Ö
	(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:	V	
9.	(a) If the related person is an investment adviser, is it exempt from registration?		s No
	(b) If the answer is yes, under what exemption?		
10	D. (a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(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	1. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	•	0
12	2. Do you and the <i>related person</i> share the same physical location?	•	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.	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		
	<ul> <li>(e)  major security-based swap participant</li> <li>(f)  commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li> </ul>		
	(g)  futures commission merchant		
	(h) banking or thrift institution		
	(i) trust company		
	(j) accountant or accounting firm		
	(k) lawyer or law firm  (l) insurance company or agency		
	(ii) pension consultant		
	(n) real estate broker or dealer		
	(o) ponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
2	Do you control or are you controlled by the related parent?	Yes	
э.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	С
3.	(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> ?	0	•
	(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	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> ?		
	(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?	0	С
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	e
	(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> ?	•	_
		٠	
12.	Do you and the related person share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : TIGER GLOBAL PERFORMANCE, LLC		
_			
2.	Primary Business Name of <i>Related Person</i> : TIGER GLOBAL PERFORMANCE, LLC		

3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4	Delated Paragra		
4.	Related Person's  (a) CRD Number (if any):		
	(b) CIK Number(s) (if any):  No Information Filed		
	No information riled		
5.	Related Person is: (check all that apply)		
	<ul> <li>(a)  broker-dealer, municipal securities dealer, or government securities broker or dealer</li> <li>(b)  other investment adviser (including financial planners)</li> </ul>		
	(c) registered municipal advisor		
	(d) registered security-based swap dealer		
	<ul> <li>(e) ☐ major security-based swap participant</li> <li>(f) ☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li> </ul>		
	(g)  futures commission merchant		
	(h) banking or thrift institution		
	<ul><li>(i) ☐ trust company</li><li>(j) ☐ accountant or accounting firm</li></ul>		
	(k)  awyer or law firm		
	(I) insurance company or agency		
	<ul><li>(m) □ pension consultant</li><li>(n) □ real estate broker or dealer</li></ul>		
	<ul> <li>(n) L real estate broker or dealer</li> <li>(o) 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 you control or are you controlled by the related person?	Yes	
0.	Do you control of are you controlled by the related person:	0	•
7.	Are you and the related person under common control?	•	0
8.	(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> ?	$\circ$	
	(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 <i>related person</i> is an investment adviser, is it exempt from registration?	0	0
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(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> ?	_	_
	Do you and the related person share any supervised persons:	•	O
12.	Do you and the related person share the same physical location?	•	0
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.		
	HOLK GLODALTH I LIKE OKIVIZINGE IV, L.I.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or		
	Other		
4	Deleted Person's		
٠.	Related Person's		

	(b)	CIK Number(s) (if any):  No Information Filed		
5.	(a)	other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Vo	s No
6.	Do y	you control or are you controlled by the related person?		s 140 ⊝
7.	Are	you and the related person under common control?		
8.	(a) (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> fur or securities that are maintained at the <i>related person</i> ?  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	) (e
		Number and Street 1:  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?		s N
Ο.	` ,	If the answer is yes, under what exemption?	0	· C
10.		Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?  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	•
11.	Do y	you and the related person share any supervised persons?	•	
12.	Do y	you and the <i>related person</i> share the same physical location?		0
1.	_	gal Name of <i>Related Person</i> : SER GLOBAL PIP PERFORMANCE VIII, L.P.		
2.		mary Business Name of <i>Related Person</i> : SER GLOBAL PIP PERFORMANCE VIII, L.P.		
3.	Rela -	lated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	uer		
4.	Rela (a)	lated Person's  CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		

(a) CRD Number (if any):

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)				
	(3)	futures commission merchant				
	(h)	banking or thrift institution				
	(1)	trust company				
	(l)	<ul> <li>accountant or accounting firm</li> <li>lawyer or law firm</li> </ul>				
	(k) (l)	insurance company or agency				
	(i) (m)	pension consultant				
		real estate broker or dealer				
		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	No		
6.	Do yo	ou control or are you controlled by the related person?	0	•		
7.	Are y	ou and the related person under common control?	•	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	•		
	(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	Ö			
		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 <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assets:  Number and Street 1:  Number 2:				
		City: State: Country: ZIP+4/Postal Code:				
		If this address is a private residence, check this box:				
_			Yes			
9.	• •	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	(0)	le the related person registered with a fereign financial regulatory outhority?				
10.		Is the related person registered with a foreign financial regulatory authority?	0	⊙		
	(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 vo	ou and the related person share any supervised persons?	_	_		
	,		⊙	0		
12.	Do y	ou and the <i>related person</i> share the same physical location?	•	0		
1	Lega	ll Name of <i>Related Person</i> :				
•	_	R GLOBAL PIP PERFORMANCE VII, L.P.				
2.		ary Business Name of Related Person:				
	TIGE	R GLOBAL PIP PERFORMANCE VII, L.P.				
2	Dolo	ted Person's SEC File Number (if any) (e.g. 904 9, 966, 902)				
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
	or					
	Othe	r				
4.	Rela	ted Person's				
	(a)	CRD Number (if any):				
	4.					
	(b)					
		CIK Number(s) (if any):  No Information Filed				
		CIK Number(s) (if any):  No Information Filed				
5.		No Information Filed				
5.		No Information Filed  ted Person is: (check all that apply)				
J.	(a)	No Information Filed  ted Person is: (check all that apply)  broker-dealer, municipal securities dealer, or government securities broker or dealer				
Э.	(a) (b)	No Information Filed  ted Person is: (check all that apply)  broker-dealer, municipal securities dealer, or government securities broker or dealer  other investment adviser (including financial planners)				
J.	(a) (b) (c)	No Information Filed  ted 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				
J.	(a) (b)	No Information Filed  ted Person is: (check all that apply)  broker-dealer, municipal securities dealer, or government securities broker or dealer  other investment adviser (including financial planners)				

	(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) futures commission merchant		
	(h) anking or thrift institution		
	(i)  trust company		
	(j) accountant or accounting firm		
	(k) awyer 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		
		Yes	s No
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	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	•
	(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		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> fund 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:		
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box:		
		Yes	s No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	0	0
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(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 you and the <i>related person</i> share any <i>supervised persons</i> ?	•	0
		~	~
12.	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of Related Person:		
	TIGER GLOBAL PIP PERFORMANCE IX, L.P.		
2.	Primary Business Name of Related Person:		
	TIGER GLOBAL PIP PERFORMANCE IX, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-		
	or and a second		
	Other		
4.	Related Person's  (a) CRD Number (if any):		
	(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		

	(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)	V	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
				Yes	No
6.	Do	you	control or are you controlled by the related person?	$\circ$	$\odot$
_					
7.	Are	you	and the related person under common control?	⊙	0
0	(0)	Do	see the related person set as a qualified existedian for your diante in connection with advisory convices you provide to diante?		
8.	(a)		pes the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?		⊙
	(b)	ор	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 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)		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:		
	(0)	-	umber and Street 1:  Number and Street 2:		
			ty: State: Country: ZIP+4/Postal Code:		
		If t	this address is a private residence, check this box: $\square$		
				Yes	No
9.	(a)	lf ti	he related person is an investment adviser, is it exempt from registration?	$\circ$	$\circ$
	(b)	lf t	he answer is yes, under what exemption?		
10.			the related person registered with a foreign financial regulatory authority?	$\circ$	⊙
	(b)	If t	he 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	VOL	and the related person share any supervised persons?	_	_
11.	DU	you	and the related person share any supervised persons:	⊚	0
12	Do	VOLL	and the related person share the same physical location?	_	_
		,		•	0
					_
1.	_		lame of Related Person:		
	TIG	ER (	GLOBAL PIP PERFORMANCE VI, L.P.		
2	Drin	morn	Business Name of Related Person:		
۷.		-	GLOBAL PIP PERFORMANCE VI, L.P.		
3.	Rel	atea	Herson's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-				
	or				
	Oth	er			
4.	Rel	lated	l Person's		
	(a)		RD Number (if any):		
	()				
	(b)	CII	K Number(s) (if any):		
			No Information Filed		
5	Rel	lateo	d Person is: (check all that apply)		
0.	(a)	_			
	(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)		,		
	(l)		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 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	(p)	Y	sponsor, general partner, managing member (or equivalent) or pooled investment venicles		

(	6. Do	you control or are you controlled by the related person?	0	•	
-	7. Are	e you and the related person under common control?	•	0	
	3. (a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•	
	(b)		0		
	(c)				
		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	
(	). (a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	0		
	(b)	If the answer is yes, under what exemption?			
	` ,				
-	10. (a)	Is the related person registered with a foreign financial regulatory authority?	0	•	
	(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	you and the related person share any supervised persons?	•	0	
	12. Do	you and the <i>related person</i> share the same physical location?	•	0	
L					
ľ					
.	I. Le	gal Name of Related Person:			
	TIC	GER GLOBAL PIP PERFORMANCE XI, L.P.			
,	) Dri	mary Business Name of Related Person:			
1		GER GLOBAL PIP PERFORMANCE XI, L.P.			
;	3. Re	elated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)			
	or				
	Otl	ner			
	1. <i>Re</i>	elated Person's			
	+. Ae (a)				
	(b)	CIK Number(s) (if any):  No Information Filed			
		elated Person is: (check all that apply)			
	(a) (b)				
	(c)	registered municipal advisor			
	(d)				
	(e)	major security-based swap participant			
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)			
	(g)				
	(h) (i)	<ul><li>□ banking or thrift institution</li><li>□ trust company</li></ul>			
	(i)	accountant or accounting firm			
	(k)	☐ lawyer or law firm			
	(1)	insurance company or agency			
		<ul> <li>pension consultant</li> <li>real estate broker or dealer</li> </ul>			
	(n) (o)				
	(p)				
			Yes	No	
	6. Do	you control or are you controlled by the related person?	0	•	
.	7 Ar	e you and the <i>related person</i> under common <i>control</i> ?	_		
	. 711	2 you and the related person under common controls	•	O	
	3. (a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•	

		If you are registering or registered with the SEC and you have answered "yes," to question operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and the or securities that are maintained at the <i>related person</i> ?		0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person	on's office responsible for <i>custody</i> of your <i>clients'</i> assets:	
		Number and Street 1: Number and S	reet 2:	
		City: State: Country:	ZIP+4/Postal Code:	
		If this address is a private residence, check this box: $\square$		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	$\circ$
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulato		
	` '	No Information		
11.	Do y	you and the related person share any supervised persons?	•	0
	·			
12.	Do v	you and the <i>related person</i> share the same physical location?	•	_
	20,	you and the rotated person that the came physical location.	•	O
				_
1.	Leas	gal Name of Related Person:		
•	_	GER GLOBAL PIP PERFORMANCE X, L.P.		
2.	Prim	mary Business Name of Related Person:		
		GER GLOBAL PIP PERFORMANCE X, L.P.		
3.	Rela	lated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Othe	er		
4.	Rela	lated Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information	n Filed	
_	D-1-	date di Dana ancias (alca alcali di de accado)		
5.		lated 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	for an artifaction)	
	(†)	commodity pool operator or commodity trading advisor (whether registered or exempt	from registration)	
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(1)	trust company		
	(J)	accountant or accounting firm		
	(K)	lawyer or law firm		
	(1)	insurance company or agency		
	(m)	· _ ·		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investr		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vel		
•	D	various annitus la cua various annitus lla d'houtha un la fad un augus 190	Yes	NO
6.	ро у	you control or are you controlled by the related person?	0	⊙
7.	Are y	you and the related person under common control?	⊙	$\circ$
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with adv	sory services you provide to <i>clients</i> ?	$\odot$
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question	3.(a) above, have you overcome the presumption that you are not	0
		operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and the		
		or securities that are maintained at the related person?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person	on's office responsible for <i>custody</i> of your <i>clients'</i> assets:	
		Number and Street 1: Number and S		
		City: State: Country:	ZIP+4/Postal Code:	

	ii tiis address is a private residence, check tiis box.			
		Yes	1 č	VО
9. (a)	If the related person is an investment adviser, is it exempt from registration?	0	(	0
(b)	If the answer is yes, under what exemption?			
10. (a)	Is the related person registered with a foreign financial regulatory authority?	0	4	•
(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	you and the related person share any supervised persons?	•	1	0
12. Do	you and the related person share the same physical location?	•	4	0

•4			
Item	7 Private Fund Reporting		
		Yes	s No
B. A	re you an adviser to any <i>private fund</i> ?	•	0
In a	"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 anstruction 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 Sold diser 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 continuous or one complete Section 7.B.(1) of Schedule D.	SEC-regist	
In	n 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 s	similar	
d	esignation, 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 fu	ınd's nam	ne.
SECT	FION 7.B.(1) Private Fund Reporting		
OLO:	Tion 7.D.(1) 7 Tivate 7 and Reporting		
			1
A. I	PRIVATE FUND		
Inf	ermetion About the Private Fund		
<u>Ini</u>	ormation About the Private Fund		
1.	(a) Name of the <i>private fund</i> :		
'	TIGER GLOBAL II, L.P.		
	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-7353087618		
2.			
	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		$\rfloor \mid$
4.	, , , , , , , , , , , , , , , , , , , ,		
	(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.		
3.	No Information Filed		_
	No information i fled		_
	(a) Is this a "master fund" in a master-feeder arrangement?	Yes N	10
6.		0 6	•
	(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		_
	No information Filed		_
		Yes N	lo.
	(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?	•	
	Name of <i>private fund</i> :		
	TIGER GLOBAL INVESTMENTS, L.P.		
	Private fund identification number:		
	(include the "805-" prefix also)		
	805-2734171803		
111			

	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 function of the following questions:	ds 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 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 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 they are also <i>private funds</i> or registered investment companies.	whethe	er
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
0	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	Yes	
9.	than "money market funds," to the extent provided in Instruction 6.e.)?	•	0
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> : \$ 303,906,061		
<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	1e
13.	Approximate number of the <i>private fund's</i> beneficial owners: 75		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 47%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 4%	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
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :  1%		
Υοι	ur Advisory Services		
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	No ①
	(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.		
	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?		•

	leave this question blank.		
No Information Filed Ye			
10	Are very alliente collisited to invest in the universe france		No
19.	. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	•
	The FE. Fel purposed of the queedon, de not consider fedder funds of the private family.		
20.	. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
<u>Priv</u>	ivate Offering		
21.	. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ⊙	No O
22.	. If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-127659		
B. SI	SERVICE PROVIDERS		
Λιισ	uditors		
Auc	<u>untors</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?	•	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 complet questions (b) through (f) separately for each auditing firm.	9	
	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.	ete	
	(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS LLP		
	(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:		
	NEW YORK New York United States	Yes I	No.
	(d) Is the auditing firm an independent public accountant?	_	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	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?	•	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?	•	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>Prir</u>	ime Broker	<b>V</b>	, AJ:
24.	. (a) Does the <i>private fund</i> use one or more prime brokers?	Yes	No O
	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 prime broker, you must complete questions (b) through (e) separately for each prime broker.		

	ne answer to question 24.(a) is "ye prime broker, you must comple				nd uses. If the private fund	uses more than
(b)	Name of the prime broker: J.P. MORGAN CLEARING COR	P.				
(c)	If the prime broker is registered 8 - 43724	I with the SEC, its registra	tion number:			
	CRD Number (if any): 28432					
(d)	Location of prime broker's office					
	City: NEW YORK	State: New Y		Country: United States		
						Yes No
(e)	Does this prime broker act as o	ustodian for some or all o	of the <i>private fund's</i> assets?			⊙ ○
<u>dian</u>						
5				W 7.7		Yes N
	the <i>private fund</i> use any custod		•			<b>⊙</b> (
	answer to question 25.(a) is "yes dian, you must complete question			ustodian the <i>private fund</i> use	es. If the <i>private fund</i> uses	more than one
Addi	tional Custodian Information : 4	Record(s) Filed.				
	ne answer to question 25.(a) is "y stodian, you must complete ques			custodian the private fund us	ses. If the <i>private fund</i> use	s more than one
(b)	Legal name of custodian: CITCO BANKING CORP, B.V.					
(c)	Primary business name of cust CITCO BANKING CORP, B.V.	todian:				
(d)	The location of the custodian's	office responsible for cust	tody of the private fund's assets			
	City: WILLEMSTAD, CURACAO			State:	Country: Other	
						Yes No
(e)	Is the custodian a related person	on of your firm?				0 0
(f)	If the custodian is a broker-dea	ler, provide its SEC registr	ration number (if any):			
	-					
	CRD Number (if any):					
(g)	If the custodian is not a broker-	dealer, or is a broker-deal	er but does not have an SEC	registration number, provide i	its legal entity identifier (if a	any)
	ne answer to question 25.(a) is "ystodian, you must complete ques	•		custodian the private fund us	ses. If the <i>private fund</i> use	s more than one
(b)	Legal name of custodian: CITI PRIVATE BANK					
(c)	Primary business name of cust	todian:				

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

City: NEW YORK	State:	O =	
NEW TORK	New York	Country: United States	
	New FOIR	Officed States	Yes N
(e) Is the custodian a related person	of your firm?		0 6
f) If the custodian is a broker-dealer	, provide its SEC registration number (if ar	ny):	
- 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 ident	ifier (if any)
	s," respond to questions (b) through g) belons (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>private fu</i>	and uses more than one
	no (b) timough (g) copulatory for cubit cub		
(b) Legal name of custodian: CITIBANK, N.A.			
(c) Primary business name of custod CITIBANK, N.A.	lian:		
(d) The location of the custodian's off	fice responsible for <i>custody</i> of the <i>private f</i>	fund's assets (city, state and country):	
City:	State:	Country: United States	
NEW YORK	New York	United States	Yes No
(e) Is the custodian a related person	of your firm?		0 6
(f) If the custodian is a broker-dealer	, provide its SEC registration number (if ar	ny):	
-			
CRD Number (if any):			
(a) If the custodian is not a broker de	alar, ar is a broker dealer but dees not be	ve an SEC registration number, provide its legal entity ident.	ifier (if anv)
TOTAL THE CUSTOCIAN IS NOT A DIOMETICE.	alet. Ut is a DIONEL-DEALET DUI DUES HUL HA	re an electromanon number, promise no regar erring ruerni	
(g) if the custodian is not a broker-de	aler, or is a broker-dealer but does not ha		
(g) II the custodian is not a broker-de	aler, or is a broker-dealer but does not ha		
If the answer to question 25.(a) is "yes		ow for each custodian the <i>private fund</i> uses. If the <i>private fu</i> stodian.	and uses more than one
If the answer to question 25.(a) is "yes custodian, you must complete questio	s," respond to questions (b) through g) bel		and uses more than one
If the answer to question 25.(a) is "yes custodian, you must complete question (b) Legal name of custodian:  J.P. MORGAN CLEARING CORP.  (c) Primary business name of custodians.	s," respond to questions (b) through g) bel ons (b) through (g) separately for each cus		and uses more than one
If the answer to question 25.(a) is "yes custodian, you must complete questio (b) Legal name of custodian: J.P. MORGAN CLEARING CORP.	s," respond to questions (b) through g) bel ons (b) through (g) separately for each cus		and uses more than one
If the answer to question 25.(a) is "yes custodian, you must complete question (b) Legal name of custodian: J.P. MORGAN CLEARING CORP.  (c) Primary business name of custod J.P. MORGAN CLEARING CORP.  (d) The location of the custodian's off	s," respond to questions (b) through g) belons (b) through (g) separately for each custian:  dian:	fund's assets (city, state and country):	and uses more than one
If the answer to question 25.(a) is "yes custodian, you must complete question)  (b) Legal name of custodian:  J.P. MORGAN CLEARING CORP.  (c) Primary business name of custod J.P. MORGAN CLEARING CORP.	s," respond to questions (b) through g) belons (b) through (g) separately for each cus	stodian.	
If the answer to question 25.(a) is "yes custodian, you must complete question (b) Legal name of custodian: J.P. MORGAN CLEARING CORP.  (c) Primary business name of custod J.P. MORGAN CLEARING CORP.  (d) The location of the custodian's off City: NEW YORK	s," respond to questions (b) through g) belons (b) through (g) separately for each custian:  fice responsible for <i>custody</i> of the <i>private f</i> State:  New York	Fund's assets (city, state and country):  Country:	Yes No
If the answer to question 25.(a) is "yes custodian, you must complete question (b) Legal name of custodian: J.P. MORGAN CLEARING CORP.  (c) Primary business name of custod J.P. MORGAN CLEARING CORP.  (d) The location of the custodian's off City: NEW YORK  (e) Is the custodian a <i>related person</i> (f) If the custodian is a broker-dealer.	s," respond to questions (b) through g) belons (b) through (g) separately for each custian:  fice responsible for <i>custody</i> of the <i>private f</i> State:  New York	Fund's assets (city, state and country):  Country:  United States	Yes No
If the answer to question 25.(a) is "yes custodian, you must complete question (b) Legal name of custodian: J.P. MORGAN CLEARING CORP.  (c) Primary business name of custod J.P. MORGAN CLEARING CORP.  (d) The location of the custodian's off City: NEW YORK  (e) Is the custodian a <i>related person</i> of the custodian and t	s," respond to questions (b) through g) belons (b) through (g) separately for each custian:  fice responsible for <i>custody</i> of the <i>private f</i> State:  New York  of your firm?	Fund's assets (city, state and country):  Country:  United States	Yes No
If the answer to question 25.(a) is "yes custodian, you must complete question (b) Legal name of custodian: J.P. MORGAN CLEARING CORP.  (c) Primary business name of custod J.P. MORGAN CLEARING CORP.  (d) The location of the custodian's off City: NEW YORK  (e) Is the custodian a <i>related person</i> (f) If the custodian is a broker-dealer 8 - 43724	s," respond to questions (b) through g) belons (b) through (g) separately for each custian:  fice responsible for <i>custody</i> of the <i>private f</i> State:  New York  of your firm?	Fund's assets (city, state and country):  Country:  United States	Yes No

ame of administrator:  ITCO FUND SERVICES (CURAC  ocation of administrator (city, statity:  //ILLEMSTAD, CURACAO  the administrator a related personant of the administrator prepare a Yes (provided to all investors)  the answer to question 26.(e) is	s," respond to questions (b) through (or each administrator.  CAO) B.V.  te and country):  son of your firm?	(f) below. If the <i>private fund</i> uses more State:	e than one administrator, you  Country: Other	must complete  Yes No
ame of administrator:  ITCO FUND SERVICES (CURAC  ocation of administrator (city, statity:  //ILLEMSTAD, CURACAO  the administrator a related personant of the administrator prepare a  Yes (provided to all investors)  the answer to question 26.(e) is	or each administrator.  CAO) B.V.  Ite and country):  Son of your firm?  Ind send investor account statements	State:	Country:	Yes No
ocation of administrator (city, statity: //ILLEMSTAD, CURACAO  the administrator a related personant oces the administrator prepare a Yes (provided to all investors)  the answer to question 26.(e) is	te and country): son of your firm? nd send investor account statements			
ity: //ILLEMSTAD, CURACAO  the administrator a related personant prepare a Yes (provided to all investors)  the answer to question 26.(e) is	s <i>on</i> of your firm? nd send investor account statements			
ity: //ILLEMSTAD, CURACAO  the administrator a related personant prepare a Yes (provided to all investors)  the answer to question 26.(e) is	s <i>on</i> of your firm? nd send investor account statements			
VILLEMSTAD, CURACAO  the administrator a related personal content of the administrator prepare a Yes (provided to all investors)  the answer to question 26.(e) is	nd send investor account statements	s to the <i>private fund's</i> investors?		
oes the administrator prepare a Yes (provided to all investors) the answer to question 26.(e) is	nd send investor account statements	s to the <i>private fund</i> 's investors?		
oes the administrator prepare a Yes (provided to all investors) the answer to question 26.(e) is	nd send investor account statements	s to the <i>private fund's</i> investors?		0.0
Yes (provided to all investors) the answer to question 26.(e) is		s to the <i>private fund's</i> investors?		~ ~
the answer to question 26.(e) is	Some (provided to some but not a			
		all investors) ${ ilde C}$ No (provided to no in	vestors)	
	s "no" or "some," who sends the invest st of the) <i>private fund's</i> investors, res	stor account statements to the (rest or pond "not applicable."	f the) private fund's investors?	If investor account
st answer "yes" whether the <i>per</i> s	son acts as a placement agent, cons	ultant, finder, introducer, municipal ad		
		ch such marketer the <i>private fund</i> use	es. If the <i>private fund</i> uses mor	e than one marketer
	No	o Information Filed		
t the <i>Private Fund</i>				
f the private fund:				
GLOBAL INVESTMENTS, L.P.				
fund identification number:				
the "805-" prefix also)				
4171803				
	e <i>private fund</i> organized:			
ws of what state or country is the	Country:			
ws of what state or country is the	, .			
e sin	the Private fund:  LOBAL INVESTMENTS, L.P.  a private fund use the services of tanswer "yes" whether the person 28.(a) is "yes," respond to quality of the private fund.	the Private fund:  the Private fund:  LOBAL INVESTMENTS, L.P.  und identification number:	the Private fund:  LOBAL INVESTMENTS, L.P.  und identification number:	t answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or sim on 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 morn plete questions (b) through (g) separately for each marketer.  No Information Filed  the <i>Private Fund</i> the <i>private fund</i> :  LOBAL INVESTMENTS, L.P.  und identification number:

<u>Administrator</u>

TIGER GLOBAL PERFORMANCE, LLC

	Filing Adviser/Relying Adviser Name			
	TIGER GLOBAL MANAGEMENT, LLC			
	The private fund (check all that apply; you must check at least one):			
		company under section 3(c)(1) of the Investment Company Act of 1940		
		company under section 3(c)(7) of the Investment Company Act of 1940		
	(-), (-)			
_	List the name and country, in English, of each foreign financial regu	ulatory authority with which the private fund is registered.		
	3 1 , 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	No Information Filed		
		The innermation rings		
			Yes	No
	(a) Is this a "master fund" in a master-feeder arrangement?		⊙	0
	(b) If yes, what is the name and <i>private fund</i> 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
	(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 private fund:	•		
	Private fund identification number:			
	(include the "805-" prefix also)			
	If you are filing a single Schedule D, Section 7.B.(1) for a master-fet the following questions:	eder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder fund	ls ans	wer
		No Information Filed		
	NOTE: For purposes of questions 6 and 7 in a master feeder error	ogement, one or more funds ("feeder funds") invest all or substantially all of their assets in a sing	ale fur	nd.
		ngement, one or more funds ("feeder funds") invest all or substantially all of their assets in a sing "master fund" for purposes of this question if it issued multiple classes (or series) of shares or i	-	
		"master fund" for purposes of this question if it issued multiple classes (or series) of shares or i	-	
	("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	-	sts,
	("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	intere	sts, <b>No</b>
	("master fund"). A fund would also be a "feeder fund" investing in a and each class (or series) invests substantially all of its assets in a (a) Is this <i>private fund</i> a "fund of funds"?	"master fund" for purposes of this question if it issued multiple classes (or series) of shares or i	Yes	sts, No <b>⊙</b>
	("master fund"). A fund would also be a "feeder fund" investing in a and each class (or series) invests substantially all of its assets in a (a) Is this <i>private fund</i> a "fund of funds"?  NOTE: For purposes of this question only, answer "yes" if the fund it	"master fund" for purposes of this question if it issued multiple classes (or series) of shares or in a single master fund.  Invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of the same of	Yes  C wheth	No © er
	("master fund"). A fund would also be a "feeder fund" investing in a and each class (or series) invests substantially all of its assets in a (a) Is this <i>private fund</i> a "fund of funds"?  NOTE: For purposes of this question only, answer "yes" if the fund it they are also <i>private funds</i> or registered investment companies.	"master fund" for purposes of this question if it issued multiple classes (or series) of shares or in a single master fund.  Invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of the same of	Yes  C wheth	sts, No <b>⊙</b>
	("master fund"). A fund would also be a "feeder fund" investing in a and each class (or series) invests substantially all of its assets in a (a) Is this <i>private fund</i> a "fund of funds"?  NOTE: For purposes of this question only, answer "yes" if the fund it they are also <i>private funds</i> or registered investment companies.	"master fund" for purposes of this question if it issued multiple classes (or series) of shares or in a single master fund.  Invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of the same of	Yes  C wheth	No © er
	("master fund"). A fund would also be a "feeder fund" investing in a and each class (or series) invests substantially all of its assets in a (a) Is this <i>private fund</i> a "fund of funds"?  NOTE: For purposes of this question only, answer "yes" if the fund it 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	"master fund" for purposes of this question if it issued multiple classes (or series) of shares or it a single master fund.  Invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of the company are lated person?  It issued by investment companies registered under the Investment Company Act of 1940 (other	Yes C wheth	No © er
O.	("master fund"). A fund would also be a "feeder fund" investing in a and each class (or series) invests substantially all of its assets in a (a) Is this <i>private fund</i> a "fund of funds"?  NOTE: For purposes of this question only, answer "yes" if the fund it 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 buring your last fiscal year, did the <i>private fund</i> invest in securities	"master fund" for purposes of this question if it issued multiple classes (or series) of shares or it a single master fund.  Invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of the company are lated person?  It issued by investment companies registered under the Investment Company Act of 1940 (other	Yes C wheth	No er
).	("master fund"). A fund would also be a "feeder fund" investing in a and each class (or series) invests substantially all of its assets in a (a) Is this <i>private fund</i> a "fund of funds"?  NOTE: For purposes of this question only, answer "yes" if the fund it 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 but they are also private funds invest in funds managed by you or but they are also private funds invest in funds managed by you or but they are also private funds invest in funds managed by you or but they are also private funds invest in securities in the private fund invest in securities in the private funds.  What type of fund is the private fund?	"master fund" for purposes of this question if it issued multiple classes (or series) of shares or it a single master fund.  Invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of the company are lated person?  It issued by investment companies registered under the Investment Company Act of 1940 (other	Yes C wheth	No © er
D.	("master fund"). A fund would also be a "feeder fund" investing in a and each class (or series) invests substantially all of its assets in a (a) Is this <i>private fund</i> a "fund of funds"?  NOTE: For purposes of this question only, answer "yes" if the fund it 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 but they are also private funds invest in funds managed by you or but they are also private funds invest in funds managed by you or but they are also private funds invest in funds managed by you or but they are also private funds invest in securities in the private fund invest in securities in the private funds.  What type of fund is the private fund?	"master fund" for purposes of this question if it issued multiple classes (or series) of shares or a single master fund.  Invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of the pole of the person?  Its sued by investment companies registered under the Investment Company Act of 1940 (other private fund:  Its fund C securitized asset fund V venture capital fund C Other private fund:	Yes C wheth	No © er
	("master fund"). A fund would also be a "feeder fund" investing in a and each class (or series) invests substantially all of its assets in a (a) Is this <i>private fund</i> a "fund of funds"?  NOTE: For purposes of this question only, answer "yes" if the fund it 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 but they are also private funds invest in funds managed by you or but they are also private fund invest in funds managed by you or but they are also private funds invest in funds managed by you or but they are also private fund invest in securities in the private fund invest in securities in the private fund?  What type of fund is the private fund?  hedge fund I iquidity fund Private equity fund Preal estated.	"master fund" for purposes of this question if it issued multiple classes (or series) of shares or a single master fund.  Invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of the pole of the person?  Its sued by investment companies registered under the Investment Company Act of 1940 (other private fund:  Its fund C securitized asset fund V venture capital fund C Other private fund:	Yes C wheth	No O No

<u>Ownership</u>

12.	12. Minimum investment commitment required of an investor in the <i>private fund</i> :							
	\$ 1,0	000,000						
	NOT fund	ΓΕ: 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	е				
13.	App 769	roximate number of the <i>private fund's</i> beneficial owners:						
14.	Wha	at 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 <i>qualified clients</i> ?		No O				
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :						
You	ır Adı	visory Services	<b>V</b> 00	No				
17.	(a)	Are you a subadviser to this <i>private fund</i> ?		⊙				
	(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," lequestion blank.						
		No Information Filed						
18.			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.	-	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.	App	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?						
	0%							
Priv	ate C	Offering Control of the Control of t	<b>/ 6 6</b>	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?		•				
22.	If ye	es, provide the <i>private fund's</i> Form D file number (if any):						
		No Information Filed						
B. S	ERVI	CE PROVIDERS						
<u>Au</u>	ditors							
22	(-)	(4) And the principle fine define a sign state are subject to an expect of the second subject to a second subject to	Yes	No				
23.		<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>	•	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 (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.						

	(d)	lame of the auditing firm:		
	I	RICEWATERHOUSECOOPERS		
	(c) -	he location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
		State: Country:		
		RAND CAYMAN Cayman Islands		
			es	No
	(d) I	s the auditing firm an independent public accountant?	•	0
	(e) I	the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
		yes, Public Company Accounting Oversight Board-Assigned Number: 38		
	(f) I	"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
			۷o	s No
(g) Are	e the	private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	·	_
(h) Do	o all c	the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?		
œ	Yes	O No O Report Not Yet Received		
		neck "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.		
Prime Brok	<u>ker</u>		۷a	s No
24. (a) Do	oes th	e <i>private fund</i> use one or more prime brokers?	16	. O
		swer 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 that	an c	
		roker, you must complete questions (b) through (e) separately for each prime broker.		
A	dditi	nal Prime Broker Information : 5 Record(s) Filed.		
		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 rime broker, you must complete questions (b) through (e) separately for each prime broker.	tha	ı
		lame of the prime broker: REDIT SUISSE SECURITIES (USA) LLC		
	(c) I	the prime broker is registered with the SEC, its registration number:		
	8	- 422		
		RD Number (if any):		
	8	16		
	(d) I	ocation of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
		ity: Country:		
	1	EW YORK New York United States		
			es	No
	(e) I	oes this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	•	0
		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 rime broker, you must complete questions (b) through (e) separately for each prime broker.	tha	1
	. ,	lame of the prime broker: DEUTSCHE BANK SECURITIES INC.		
		the prime broker is registered with the SEC, its registration number: - 17822		
	(	RD Number (if any):		
	2	525		

(d) Location of prime broker's	s office used principally by the private fund (city, state		
City:	State:	Country:	
NEW YORK	New York	United States	W N.
(e) Does this prime broker ac	ct as custodian for some or all of the <i>private fund</i> 's a	ssets?	Yes No ⊙ O
	a) is "yes," respond to questions (b) through (e) belowed to the complete questions (b) through (e) separately for each	· · · · · · · · · · · · · · · · · · ·	private fund uses more than
(b) Name of the prime broke GOLDMAN SACHS & CO			
(c) If the prime broker is regi	stered with the SEC, its registration number:		
CRD Number (if any): 361			
(d) Location of prime broker's City:	s office used principally by the <i>private fund</i> (city, state	and country):  Country:	
NEW YORK	New York	United States	
			Yes No
(e) Does this prime broker as	ct as custodian for some or all of the private fund's a	ssets?	⊙ ○
	stered with the SEC, its registration number:		
8 - 43724 CRD Number (if any):			
28432			
(d) Location of prime broker's	s office used principally by the <i>private fund</i> (city, state	and country):	
City:	State:	Country:	
NEW YORK	New York	United States	Yes No
(e) Does this prime broker as	ct as custodian for some or all of the <i>private fund</i> 's a	ssets?	
(1)			⊚ ○
•	a) is "yes," respond to questions (b) through (e) belowed to the complete questions (b) through (e) separately for each	· · · · · · · · · · · · · · · · · · ·	private fund uses more than
(b) Name of the prime broke	r:	Termine droker.	
MORGAN STANLEY & CO			
(c) If the prime broker is regi 8 - 15869	stered with the SEC, its registration number:		
CRD Number (if any): 8209			
	s office used principally by the <i>private fund</i> (city, state		
City: NEW YORK	State: New York	Country: United States	
		22	Yes No
(a) Does this prime broker as	ct as custodian for some or all of the <i>private fund</i> 's a	ssets?	
(e) Does this prime broker at	or ao odorodian for como or an or the private faria o a	50010.	• c

นรเบเ	dian, you must complete questions (b) the	hrough (g) separately for each custod	lian.	
Addit	tional Custodian Information : 29 Recor	d(s) Filed.		
	ne answer to question 25.(a) is "yes," restodian, you must complete questions (b		ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i> odian.	d uses more than
(b)	Legal name of custodian: BANK OF AMERICA, N.A.			
(c)	Primary business name of custodian: BANK OF AMERICA, N.A.			
(d)	The location of the custodian's office re	esponsible for <i>custody</i> of the <i>private fi</i>	und's assets (city, state and country):	
()	City:	State:	Country:	
	NEW YORK	New York	United States	
		- <del>-</del>		Yes
(e)	Is the custodian a related person of you	ur firm?		0
(f)	If the custodian is a broker-dealer, prov	ride its SEC registration number (if an	v):	
(.,	ii iiio cacicaiaii io a zi citor acaici, piot	.ac ne e_e region anen namzer (n ar	,,,	
	-			
(g)	CRD Number (if any):  If the custodian is not a broker-dealer, or	or is a broker-dealer but does not hav	e an SEC registration number, provide its <i>legal entity identifi</i> e	er (if any)
If th	If the custodian is not a broker-dealer, o	spond to questions (b) through g) belo	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i>	
If th	If the custodian is not a broker-dealer, on the custodian is not a broker-dealer, on the custodian is not a broker-dealer, on the custodian is not a broker-dealer, or the custodian is not a broker-dealer.	spond to questions (b) through g) belo	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i>	
If th cus	If the custodian is not a broker-dealer, on the custodian is not a broker-dealer, on the custodian is not a broker-dealer, or the custodian is not a broker-dealer.	spond to questions (b) through g) belo	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i>	
If the cus	If the custodian is not a broker-dealer, one answer to question 25.(a) is "yes," restodian, you must complete questions (b)  Legal name of custodian:  BANK OF NEW YORK MELLON  Primary business name of custodian:	spond to questions (b) through g) belo ) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i> odian.	
If the cus	If the custodian is not a broker-dealer, one answer to question 25.(a) is "yes," restodian, you must complete questions (b)  Legal name of custodian: BANK OF NEW YORK MELLON  Primary business name of custodian: BANK OF NEW YORK MELLON	spond to questions (b) through g) belo ) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i> odian.	
If the cus	If the custodian is not a broker-dealer, of the answer to question 25.(a) is "yes," restodian, you must complete questions (b)  Legal name of custodian: BANK OF NEW YORK MELLON  Primary business name of custodian: BANK OF NEW YORK MELLON  The location of the custodian's office results.	spond to questions (b) through g) beloes through (g) separately for each custer the specific exponsible for custody of the private for	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i> odian.	
If th cus (b) (c)	If the custodian is not a broker-dealer, of the custodian is not a broker-dealer, of the answer to question 25.(a) is "yes," restodian, you must complete questions (b) Legal name of custodian:  BANK OF NEW YORK MELLON  Primary business name of custodian:  BANK OF NEW YORK MELLON  The location of the custodian's office recity:  NEW YORK	espond to questions (b) through g) below through (g) separately for each cus esponsible for <i>custody</i> of the <i>private for</i> State: New York	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i> odian.  und's assets (city, state and country):  Country:	d uses more than
If th cus (b) (c)	If the custodian is not a broker-dealer, of the answer to question 25.(a) is "yes," restodian, you must complete questions (b)  Legal name of custodian: BANK OF NEW YORK MELLON  Primary business name of custodian: BANK OF NEW YORK MELLON  The location of the custodian's office recity:	espond to questions (b) through g) below through (g) separately for each cus esponsible for <i>custody</i> of the <i>private for</i> State: New York	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i> odian.  und's assets (city, state and country):  Country:	
If the cus (b) (c) (d)	If the custodian is not a broker-dealer, of the custodian is not a broker-dealer, of the answer to question 25.(a) is "yes," restodian, you must complete questions (b) Legal name of custodian:  BANK OF NEW YORK MELLON  Primary business name of custodian:  BANK OF NEW YORK MELLON  The location of the custodian's office recity:  NEW YORK	espond to questions (b) through g) below through (g) separately for each custos esponsible for custody of the private for State: New York	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i> codian.  und's assets (city, state and country):  Country: United States	d uses more than
If the cus (b) (c) (d)	If the custodian is not a broker-dealer, one answer to question 25.(a) is "yes," restodian, you must complete questions (b)  Legal name of custodian: BANK OF NEW YORK MELLON  Primary business name of custodian: BANK OF NEW YORK MELLON  The location of the custodian's office recity: NEW YORK  Is the custodian a related person of you	espond to questions (b) through g) below through (g) separately for each custos esponsible for custody of the private for State: New York	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i> codian.  und's assets (city, state and country):  Country: United States	d uses more than
(b) (c) (d) (f)	If the custodian is not a broker-dealer, of the custodian is not a broker-dealer, of the answer to question 25.(a) is "yes," restodian, you must complete questions (b).  Legal name of custodian: BANK OF NEW YORK MELLON  Primary business name of custodian: BANK OF NEW YORK MELLON  The location of the custodian's office recity: NEW YORK  Is the custodian a related person of your of the custodian is a broker-dealer, prover the custodian is a broker-dealer, prover complete questions (if any):	espond to questions (b) through g) below through (g) separately for each custors esponsible for custory of the private for State: New York or firm?	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i> codian.  und's assets (city, state and country):  Country: United States	d uses more than

BANQUE DES MASCAREIGNES

city: EBEN  e) Is the  f) If the  CRD  g) If the  f the answard and BARC  c) Prima BARC  d) The Id City: NEW  e) Is the  f the	e custodian a related person of your firm?  e custodian is a broker-dealer, provide its SE  Number (if any):  e custodian is not a broker-dealer, or is a broker to question 25.(a) is "yes," respond to complete questions (b) through all name of custodian: CLAYS BANK, PLC  hary business name of custodian:	State:  EC registration number (if any):  oker-dealer but does not have an SEC requestions (b) through g) below for each	country: Mauritius  registration number, provide its legal entity identifier (if any)  custodian the private fund uses. If the private fund uses more	Yes C
e) Is the  f) If the  CRD  g) If the  f the ansicustodian  b) Legal BARC  c) Prima BARC  d) The lo City: NEW  e) Is the	e custodian a related person of your firm?  e custodian is a broker-dealer, provide its SE  Number (if any):  e custodian is not a broker-dealer, or is a broker to question 25.(a) is "yes," respond to complete questions (b) through all name of custodian: CLAYS BANK, PLC  hary business name of custodian:	EC registration number (if any):  oker-dealer but does not have an SEC representations (b) through g) below for each	Mauritius registration number, provide its <i>legal entity identifier</i> (if any)	0
e) Is the  f) If the  CRD  g) If the  f the ansitustodian  b) Legal BARC  c) Prima BARC  d) The lo City: NEW  e) Is the	e custodian a related person of your firm?  e custodian is a broker-dealer, provide its SE  Number (if any):  e custodian is not a broker-dealer, or is a broker to question 25.(a) is "yes," respond to complete questions (b) through all name of custodian: CLAYS BANK, PLC  nary business name of custodian:	oker-dealer but does not have an SEC i	registration number, provide its <i>legal entity identifier</i> (if any)	0
f) If the CRD  g) If the f the ansocustodian b) Legal BARC c) Prima BARC d) The lo City: NEW e) Is the	e custodian is a broker-dealer, provide its SE  O Number (if any):  e custodian is not a broker-dealer, or is a broker to question 25.(a) is "yes," respond to con, you must complete questions (b) through all name of custodian:  CLAYS BANK, PLC  hary business name of custodian:	oker-dealer but does not have an SEC i		0
c) Prima BARC  d) The lo City: NEW  e) Is the	Number (if any): e custodian is not a broker-dealer, or is a brown to question 25.(a) is "yes," respond to con, you must complete questions (b) through all name of custodian: CLAYS BANK, PLC hary business name of custodian:	oker-dealer but does not have an SEC i		
c) Prima BARC  d) The lo City: NEW  e) Is the	Number (if any): e custodian is not a broker-dealer, or is a brown to question 25.(a) is "yes," respond to con, you must complete questions (b) through all name of custodian: CLAYS BANK, PLC hary business name of custodian:	oker-dealer but does not have an SEC i		than on
g) If the  f the ansocustodian  b) Legal BARC  c) Prima BARC  d) The lo City: NEW  e) Is the	e custodian is not a broker-dealer, or is a broker to question 25.(a) is "yes," respond to on, you must complete questions (b) through all name of custodian: CLAYS BANK, PLC	questions (b) through g) below for each		than on
f the ansocustodian b) Legal BARC c) Prima BARC d) The local City: NEW e) Is the	swer to question 25.(a) is "yes," respond to on, you must complete questions (b) through all name of custodian: CLAYS BANK, PLC hary business name of custodian:	questions (b) through g) below for each		than on
b) Legal BARC c) Prima BARC d) The lo City: NEW e) Is the	n, you must complete questions (b) through all name of custodian: CLAYS BANK, PLC hary business name of custodian:		custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more	than on
BARC c) Prima BARC d) The lo City: NEW e) Is the	CLAYS BANK, PLC nary business name of custodian:			
BARC  d) The lo City: NEW  e) Is the				
City: NEW e) Is the f) If the	CLAYS BANK, PLC			
NEW e) Is the f) If the	location of the custodian's office responsible	e for custody of the private fund's assets	s (city, state and country):	
e) Is the f) If the		State:	Country:	
f) If the	VYORK	New York	United States	Yes
-	e custodian a related person of your firm?			O
-	e custodian is a broker-dealer, provide its SE	EC registration number (if any):		
CRD	Number (if any):			
g) If the	e custodian is not a broker-dealer, or is a bro	oker-dealer but does not have an SEC i	registration number, provide its <i>legal entity identifier</i> (if any)	
	swer to question 25.(a) is "yes," respond to on, you must complete questions (b) through		custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more	than on
	al name of custodian: PARIBAS			
=	nary business name of custodian: PARIBAS			
d) The l	location of the custodian's office responsible	e for custody of the private fund's assets	s (city, state and country):	
City: NEW	V YORK	State: New York	Country: United States	
e) Is the				Yes O
f) If the	e custodian a related person of your firm?			
-		EC registration number (if anv):		
CRD	e custodian a <i>related person</i> of your firm? e custodian is a broker-dealer, provide its SE	EC 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 entity identifier (if any)

	e answer to question 25.(a) is "yes," respond to quedian, you must complete questions (b) through (		stodian the <i>private fund</i> uses. If the <i>private fund</i> uses more the	nan 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	for custody of the private fund's assets (c	itv. 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 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	stration number, provide its legal entity identifier (if any)	
cus	e answer to question 25.(a) is "yes," respond to quotion, you must complete questions (b) through ( Legal name of custodian:		stodian the <i>private fund</i> uses. If the <i>private fund</i> uses more th	nan one
(D)	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 (c	ity, 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?			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	stration number, provide its legal entity identifier (if any)	
	e answer to question 25.(a) is "yes," respond to quedian, you must complete questions (b) through (		stodian the <i>private fund</i> uses. If the <i>private fund</i> uses more th	nan 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		ity, state and country):	
	City: Sta	ate: Country: United Kingdo	om	

United Kingdom

(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 than one custodian, you must complete questions (b) through (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  (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  United States  Yes N	(e) is the custodian a related j	person of your firm?		0 (
(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 quission 25.(a) is "yes," respond to questions (ii) through (g) separately for each custodian.  (ii) Legal name of custodian:  (CREDIT SUISSE SECURITIES (EUROPE) LIMITED  (iii) Primary business name of custodian:  (CREDIT SUISSE SECURITIES (EUROPE) LIMITED  (iii) The location of the custodian's office responsible for custody of the physics fund's asserts (sty, state and country):  (iii) It the custodian is related person of your firm?  (iii) 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 intentifier (if any)  (iii) 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 intentifier (if any)  (iii) 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 intentifier (if any)  (iii) 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 intentifier (if any)  (iii) 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 intentifier (if any)  (iii) Legal name of custodian:  (CREDIT SUISSE SECURITIES (USA) LLC  (iii) Primary business name of custodian:  (CREDIT SUISSE SECURITIES (USA) LLC  (iii) Primary business name of custodian:  (CREDIT SUISSE SECURITIES (USA) LLC  (iii) It have bused and a related person of your firm?  (iii) It have bused and a related person of your firm?  (iii) It have bused and a related person of your firm?  (iii) It have bused and a related person of your firm?  (iii) It have bused and a related person of your firm?	f) If the custodian is a broker	-dealer, provide its SEC registration numl	per (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 one atodian, you must complete questions (b) through (g) separately for each custodian.  CREDIT SUISSE SECURITIES (EUROPE) LIMITED  Primary business name of custodian: CREDIT SUISSE SECURITIES (EUROPE) LIMITED  The location of the custodian is office responsible for custody of the private fund's assets (city, state and country): City: City: State: Country: LIMITED  If the custodian is a broker-dealer, provide its SEC registration number (if any):  If 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)  the answer to question 25.(a) is "yes." respond to questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more than one statedian, you must complete questions (b) through (g) separately for each custodian.  CREDIT SUISSE SECURITIES (USA) LLC  The location of the custodian: CREDIT SUISSE SECURITIES (USA) LLC  The location of the custodian: CREDIT SUISSE SECURITIES (USA) LLC  The location of the custodian of the custodian: CREDIT SUISSE SECURITIES (USA) LLC  The location of the custodian of the custodian of the private fund uses to the custodian of	- CRD Number (if any):			
the answer to question 25 (a) is "yes," respond to questions (b) through (g) below for each custodian.  2) Legal name of custodian: CREDIT SUBSE SECURITIES (EUROPE) LIMITED  3) Primary business name of custodian: CREDIT SUBSE SECURITIES (EUROPE) LIMITED  4) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: LONDON  5 State.  Country: LONDON  6 If the custodian is observed-ealer, provide its SEC registration number (if any):  - CRD Number (if any):  1) 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) separately for each custodian the private fund uses. If the private fund uses more than one used on 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 one used on the private fund uses in the private fund uses more than one used on the custodian:  CREDIT SUISSE SECURITIES (USA) LLC  2) Primary business name of custodian:  CREDIT SUISSE SECURITIES (USA) LLC  3) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):  City:  NEW YORK  New York  United States  Yes No. 1  If the custodian is a broker-dealer, provide its SEC registration number (if any):  8 - 4-22  CRD Number (if any):  8 16	a) If the custodian is not a bro	okar daglar ar is a broker daglar but dag	e not have an SEC registration number, provide its legal or	atity identifier (if any)
Legal name of custodian: CREDIT SUISSE SECURITIES (EUROPE) LIMITED  1) Legal name of custodian: CREDIT SUISSE SECURITIES (EUROPE) LIMITED  2) Primary business name of custodian: CREDIT SUISSE SECURITIES (EUROPE) LIMITED  3) The location of the custodian's office responsible for custody of the private fund's assets (eity, state and country): City: Country: LONDON  1) If the custodian a related person of your firm?  C (  CREDIT SUISSE SECURITIES (EUROPE) LIMITED  4) 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, 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 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 ustodian, you must complete questions (b) through (g) separately for each custodian.  (CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  (C) Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LL		oner-dealer, or is a broker-dealer but does	s not have an OLO registration number, provide its regarer.	
Degal name of custodian: you must complete questions (b) through (g) separately for each custodian:				
CREDIT SUISSE SECURITIES (EUROPE) LIMITED  c) Primary business name of custodian: CREDIT SUISSE SECURITIES (EUROPE) LIMITED  d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: City: State: Country: United Kingdom  Yes N  if 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 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 ustodian, you must complete questions (b) through (g) separately for each custodian.  b) Legal name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  c) Primary business name of oustodian: CREDIT SUISSE SECURITIES (USA) LLC  d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: NEW YORK New York New York United States  Yes New York If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 4-22 CRD Number (if any): 816				<i>private fund</i> uses more than one
CREDIT SUISSE SECURITIES (EUROPE) 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: LONDON United Kingdom  Yes in 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 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 sustodian, you must complete questions (b) through (g) separately for each custodian.  CREDIT SUISSE SECURITIES (USA) LLC  c) Primary business name of outstodian: CREDIT SUISSE SECURITIES (USA) LLC  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  Yes in the custodian is a broker-dealer, provide its SEC registration number (if any): 8-422  CRD Number (if any): 816	· -	ΓΙΕS (EUROPE) LIMITED		
City: State: Country: United Kingdom  Yes No. 1 is the custodian a related person of your firm?  (If the custodian is a broker-dealer, provide its SEC registration number (if any):	•			
LONDON United Kingdom  Yes in the custodian a related person of your firm?  O (  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)  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 ustodian, you must complete questions (b) through (g) separately for each custodian.  b) Legal name of custodian:  CREDIT SUISSE SECURITIES (USA) LLC  CP Primary business name of custodian:  CREDIT SUISSE SECURITIES (USA) LLC  CITY:  New York  New York  United States  Yes in the custodian is related person of your firm?  C (if the custodian is related person of your firm?  C (if the custodian is a broker-dealer, provide its SEC registration number (if any):  8 - 422  CRD Number (if any):  816				
Yes N  If the custodian is a broker-dealer, provide its SEC registration number (if any):		State:	•	
e) Is the custodian a related person of your firm?  CRD Number (if any):  CRD Number (if any):  (the custodian is not a broker-dealer, provide its SEC registration number (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 one sustodian, you must complete questions (b) through (g) separately for each custodian.  (CREDIT SUISSE SECURITIES (USA) LLC  (Primary business name of custodian:  CREDIT SUISSE SECURITIES (USA) LLC  (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):  CREDIT SUISSE SECURITIES (USA) LLC  (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):  NEW YORK New York United States  Yes New York United States  Yes New York United States  (f) If the custodian is a broker-dealer, provide its SEC registration number (if any):  8 - 422  CRD Number (if any):	LONDON		Onited Kingdom	Yes N
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 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 ustodian, you must complete questions (b) through (g) separately for each custodian.  CREDIT SUISSE SECURITIES (USA) LLC  Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: NEW YORK New York United States  Yes New York  If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 422 CRD Number (if any): 816	e) Is the custodian a related	person of your firm?		
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 sustodian, you must complete questions (b) through (g) separately for each custodian.  CREDIT SUISSE SECURITIES (USA) LLC  CPrimary business name of custodian:  CREDIT SUISSE SECURITIES (USA) LLC  If the location of the custodian's office responsible for custody of the private fund's assets (city, state and country):  City:  NEW YORK  New York  United States  Yes N  If the custodian is a broker-dealer, provide its SEC registration number (if any):  8 - 422  CRD Number (if any):  816	f) If the custodian is a broker	-dealer, provide its SEC registration numl	per (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 ustodian, you must complete questions (b) through (g) separately for each custodian.  CREDIT SUISSE SECURITIES (USA) LLC  CPrimary business name of custodian:  CREDIT SUISSE SECURITIES (USA) LLC  If 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  Yes N  If the custodian a related person of your firm?  O (if the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 422  CRD Number (if any): 816	-			
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:  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 fund's assets (city, state and country):  City:  State:  Country:  NEW YORK  New York  United States  Yes N  (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):  8 - 422  CRD Number (if any):  816	(,			
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:  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 fund's assets (city, state and country):  City:  State:  Country:  NEW YORK  New York  United States  Yes N  (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):  8 - 422  CRD Number (if any):  816	(a) If the custodian is not a br	okar-daalar or is a brokar-daalar but doos	s not have an SEC registration number, provide its legal er	ntity identifier (if any)
custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian:	gy if the custodian is not a biv	oner-dealer, or is a broker-dealer but does	s not have an obo registration number, provide its regarer.	my roenaner (ii arry)
custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian:				
(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 fund's assets (city, state and country): City: State: Country: NEW YORK New York United States  Yes N  (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): 8 - 422 CRD Number (if any): 816				private fund uses more than one
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 fund's assets (city, state and country): City: NEW YORK New York United States  Yes Now York  (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 422 CRD Number (if any): 816	custodian, you must complete	questions (b) through (g) separately for e	ach custodian.	
(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 fund's assets (city, state and country): City: State: Country: NEW YORK New York United States  Yes N  (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): 8 - 422 CRD Number (if any): 816		TIES (USA) LLC		
CREDIT SUISSE SECURITIES (USA) LLC  (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):  City:  NEW YORK  New York  United States  Yes Note:  (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):  8 - 422  CRD Number (if any):  816				
City: State: Country: NEW YORK New York United States  Yes M  (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): 8 - 422  CRD Number (if any): 816				
NEW YORK  New York  United States  Yes N  (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):  8 - 422  CRD Number (if any):  816	(d) The location of the custodi	ian's office responsible for custody of the	private fund's assets (city, state and country):	
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):  8 - 422  CRD Number (if any):  816	-		-	
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):  8 - 422  CRD Number (if any):  816	NEW YORK	New York	United States	Voc. A
8 - 422 CRD Number (if any): 816	e) Is the custodian a related	person of your firm?		
CRD Number (if any): 816	f) If the custodian is a broker	-dealer, provide its SEC registration numl	per (if any):	
816	8 - 422			
(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 bro	oker-dealer, or is a broker-dealer but does	s not have an SEC registration number, provide its <i>legal en</i>	ntity identifier (if any)
		<u> </u>	71	

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

	Legal name of custodian: DEUTSCHE BANK AG				
	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):		
	City:	State:	Country:		
	NEW YORK	New York	United States	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)	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 legal entity identifier (if any)		
cust	codian, you must complete questions (b) through ( Legal name of custodian:		todian the <i>private fund</i> uses. If the <i>private fund</i> uses more t	than c	ne
(c)	DEUTSCHE BANK MUMBAI  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: MUMBAI	State:	Country: India		
	INIOINIDAI		maia	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)	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)		
cust	e answer to question 25.(a) is "yes," respond to quedian, you must complete questions (b) through ( Legal name of custodian: DEUTSCHE BANK SECURITIES INC.		todian the <i>private fund</i> uses. If the <i>private fund</i> uses more t	than c	ne
٠,	Primary business name of custodian: DEUTSCHE BANK SECURITIES INC.				
(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		
e)	Is the custodian a related person of your firm?			Yes	No ⊙
				_	_
	If the custodian is a broker-dealer, provide its SEC 8 - 17822	C registration number (if any):			

CRD Number (if any):

HSBC BANK (MAURITIUS) LIMITED

a) le the quatedier a material		Mauritius	
a) la tha austadian a milete			Yes No
e) Is the custodian a <i>related</i> p	person of your firm?		0 0
f) If the custodian is a broker-	-dealer, provide its SEC registration number (if ar	ny):	
CRD Number (if any):			
g) If the custodian is not a bro	oker-dealer, 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>private</i>	e fund uses more than one
	questions (b) through (g) separately for each cus	todian.	
b) Legal name of custodian: HSBC BANK, PLC			
c) Primary business name of HSBC BANK, PLC	custodian:		
d) The location of the custodi	an's office responsible for custody of the private f	und's assets (city, state and country):	
City:	State:	Country:	
LONDON		United Kingdom	Yes No
e) Is the custodian a related p	person of your firm?		O 0
f) If the custodian is a broker-	-dealer, provide its SEC registration number (if ar	ny):	
- CRD Number (if any):			
	oker-dealer, or is a broker-dealer but does not ha	ve an SEC registration number, provide its legal entity id	lentifier (if any)
g) If the custodian is not a bro	•		
g) If the custodian is not a bro			
f the answer to question 25.(a)		ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> todian.	e fund uses more than one
f the answer to question 25.(a)	) is "yes," respond to questions (b) through g) bel questions (b) through (g) separately for each cus		e fund uses more than one
f the answer to question 25.(a) custodian, you must complete on the complete of the custodian:	is "yes," respond to questions (b) through g) bel questions (b) through (g) separately for each cus IK, N.A.		e fund uses more than one
f the answer to question 25.(a) custodian, you must complete of b) Legal name of custodian: J.P. MORGAN CHASE BAN c) Primary business name of J.P. MORGAN CHASE BAN d) The location of the custodian	is "yes," respond to questions (b) through g) bel questions (b) through (g) separately for each custlk, N.A.  custodian: IK, N.A. an's office responsible for custody of the private f	und's assets (city, state and country):	e fund uses more than one
f the answer to question 25.(a) sustodian, you must complete of b) Legal name of custodian: J.P. MORGAN CHASE BAN c) Primary business name of J.P. MORGAN CHASE BAN	is "yes," respond to questions (b) through g) bel questions (b) through (g) separately for each cus IK, N.A. custodian: IK, N.A.	todian.	e fund uses more than one
the answer to question 25.(a) ustodian, you must complete of the custodian:  J.P. MORGAN CHASE BANCE:  Primary business name of J.P. MORGAN CHASE BANCE:  The location of the custodian City:  NEW YORK	is "yes," respond to questions (b) through g) bel questions (b) through (g) separately for each custle.  IK, N.A.  custodian:  IK, N.A.  an's office responsible for custody of the private for State:  New York	und's assets (city, state and country):  Country:	e fund uses more than one  Yes No
the answer to question 25.(a) ustodian, you must complete of the complete of t	is "yes," respond to questions (b) through g) bel questions (b) through (g) separately for each custle.  IK, N.A.  custodian:  IK, N.A.  an's office responsible for custody of the private for State:  New York	und's assets (city, state and country):  Country: United States	Yes No
f the answer to question 25.(a) sustodian, you must complete of the complete o	is "yes," respond to questions (b) through g) bel questions (b) through (g) separately for each cust, N.A.  is custodian: IK, N.A. an's office responsible for custody of the private to State: New York	und's assets (city, state and country):  Country: United States	Yes No
the answer to question 25.(a) ustodian, you must complete of the complete of t	is "yes," respond to questions (b) through g) bel questions (b) through (g) separately for each cust, N.A.  is custodian: IK, N.A. an's office responsible for custody of the private to State: New York	und's assets (city, state and country):  Country: United States	Yes No

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

• • • • • • • • • • • • • • • • • • • •	res," respond to questions (b) through g) belotions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	ate fund uses more than one
(b) Legal name of custodian: J.P. MORGAN CLEARING COR	Ρ.		
(c) Primary business name of cust J.P. MORGAN CLEARING COR			
(d) The location of the custodian's	office responsible for <i>custody</i> of the <i>private f</i>	und's assets (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
NEW TORK	New Tork	Officed States	Yes No
(e) Is the custodian a related person	on of your firm?		0 0
•	er, provide its SEC registration number (if ar	y):	
8 - 43724			
CRD Number (if any): 28432			
(g) If the custodian is not a broker-	dealer, or is a broker-dealer but does not hav	ve an SEC registration number, provide its legal entity	identifier (if any)
	tions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	ate fund uses more than one
(c) Primary business name of cust J.P. MORGAN SECURITIES LLC			
	office responsible for custody of the private f		
City: NEW YORK	State: New York	Country: United States	
NEW FORM	Now York	omod oldios	Yes No
(e) Is the custodian a related person	on of your firm?		0 0
(f) If the custodian is a broker-deal 8 - 35008	er, provide its SEC registration number (if ar	ny):	
CRD Number (if any): 79			
(g) If the custodian is not a broker-	dealer, or is a broker-dealer but does not have	ve an SEC registration number, provide its legal entity	identifier (if any)
	res," respond to questions (b) through g) belotions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	ate fund uses more than one
(b) Legal name of custodian:  MACQUARIE BANK LIMITED			
(c) Primary business name of cust MACQUARIE BANK LIMITED	odian:		
(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:	
SYDNEY		Australia	Yes No
(e) Is the custodian a related perso	on of your firm?		Yes No
e) is the custonian a relater never			

CRD Number (if any):			
(g) If the custodian is not a broker-de	ealer, or is a broker-dealer but does not h	ave an SEC registration number, provide its <i>legal entity i</i>	dentifier (if any)
	es," respond to questions (b) through g) be ons (b) through (g) separately for each cu	elow for each custodian the <i>private fund</i> uses. If the <i>priva</i> ustodian.	nte fund uses more than one
(b) Legal name of custodian: MERRILL LYNCH INTERNATION	AL		
(c) Primary business name of custo MERRILL LYNCH INTERNATION			
(d) The location of the custodian's or	ffice responsible for <i>custody</i> of the <i>private</i>	fund's assets (city, state and country):	
City:	State:	Country:	
LONDON		United Kingdom	Yes N
(e) Is the custodian a related person	of your firm?		res ivi
,	•		0 6
(f) If the custodian is a broker-deale	r, provide its SEC registration number (if	any):	
- CDD Niversham (if any)			
CRD Number (if any):			
	es," respond to questions (b) through g) be ons (b) through (g) separately for each cu	elow for each custodian the <i>private fund</i> uses. If the <i>priva</i> ustodian.	ate fund uses more than one
(b) Legal name of custodian: MORGAN STANLEY & CO. INTER	RNATIONAL LTD.		
(c) Primary business name of custo MORGAN STANLEY & CO INTER			
(d) The location of the custodian's of	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	V N
(e) Is the custodian a related person	of your firm?		Yes No
(f) If the custodian is a broker-deale	r, provide its SEC registration number (if a	any):	
<ul><li>(f) If the custodian is a broker-deale</li><li>-</li></ul>	r, provide its SEC registration number (if a	arry).	
CRD Number (if any):			
(g) If the custodian is not a broker-de	ealer, or is a broker-dealer but does not h	ave an SEC registration number, provide its <i>legal entity i</i>	dentifier (if any)
If the answer to question 25 (a) is "vo	ss " respond to questions (h) through a) h	elow for each custodian the <i>private fund</i> uses. If the <i>priva</i>	ate funduises more than one
	ons (b) through (g) separately for each cu		no rana uses more man one

(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):

(b) Legal name of custodian:

MORGAN STANLEY & CO. LLC

	Primary business name of custodian: MORGAN STANLEY & CO. LLC							
(d)	The location of the custodian's office responsible	e for custody of the private	fund's assets (city	, state and counti	·y):			
	City:	State:		Country:				
	NEW YORK	New York		United States				
(e)	Is the custodian a <i>related person</i> of your firm?						Yes	
ω,	to the education a rolated person of your limit.						0	•
	If the custodian is a broker-dealer, provide its SE 8 - 15869	EC registration number (if a	any):					
	CRD Number (if any): 8209							
(g)	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not ha	ave an SEC registi	ration number, pr	ovide its <i>legal entit</i> y	identifier (if any)		
	e answer to question 25.(a) is "yes," respond to cotodian, you must complete questions (b) through			odian the <i>private</i>	fund uses. If the pri	vate fund uses more	than o	ne
	Legal name of custodian: NOMURA GLOBAL FINANCIAL PRODUCTS INC							
	Primary business name of custodian: NOMURA GLOBAL FINANCIAL PRODUCTS INC							
(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 counti	ry):			
	City:	State:		Country:				
	NEW YORK	New York		United States				
(-\	le the existed in a valeted in average of view firms?						Yes	
(e)	Is the custodian a <i>related person</i> of your firm?						0	•
(f)	If the custodian is a broker-dealer, provide its SE	EC registration number (if a	any):					
	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 registı	ration number, pr	ovide its <i>legal entit</i> y	identifier (if any)		
	e answer to question 25.(a) is "yes," respond to cotodian, you must complete questions (b) through			odian the <i>private</i>	fund uses. If the <i>pri</i>	vate fund uses more	than o	ne
(b)	Legal name of custodian:  NOMURA INTERNATIONAL PLC	(9)						
	Primary business name of custodian: NOMURA INTERNATIONAL PLC							
(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 counti	·y):			
	City: St LONDON	ate:	Country: United Kingdom					
(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	any):					
	- CRD Number (if any):							
	(" d., j.							

(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 quodian, you must complete questions (b) through (			the private fund uses. If the pr	<i>ivate fund</i> uses more than	one
(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 assets (city, stat	e and country):		
	City: PEMBROKE	State:		Country: Bermuda		
(e)	Is the custodian a related person of your firm?				Ye C	s No ⊙
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if a	ny):			
	CRD Number (if any):					
(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not ha	ve an SEC registration	number, provide its <i>legal entit</i>	y identifier (if any)	
cus	e answer to question 25.(a) is "yes," respond to quedian, you must complete questions (b) through (			the private fund uses. If the pr	<i>ivate fund</i> uses more than	one
(b)	Legal name of custodian: UBS AG					
(c)	Primary business name of custodian: UBS AG					
(d)	The location of the custodian's office responsible			e and country):		
	City: Sta	te:	Country: United Kingdom			
(e)	Is the custodian a <i>related person</i> of your firm?				Ye C	s No
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if a	ny):			
	- CRD Number (if any):					
(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not ha	ve an SEC registration	number, provide its legal entit	y identifier (if any)	
	e answer to question 25.(a) is "yes," respond to quodian, you must complete questions (b) through (			the private fund uses. If the pr	<i>ivate fund</i> uses more than	one
(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 custody of the private	fund's assets (city, stat	e and country):		
	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 registration number (if any	v):		
	- CRD Number (if any):			
	(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have	e an SEC registration number, pro	ovide its <i>legal entity identifier</i>	(if any)
Adminis	<u>trator</u>			
26. (a)	Does the <i>private fund</i> use an administrator other than your firm?			Yes No
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. (b) through (f) separately for each administrator.	If the <i>private fund</i> uses more than	n one administrator, you mus	
	Additional Administrator Information : 1 Record(s) Filed.			
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below questions (b) through (f) separately for each administrator.	พ. If the <i>private fund</i> uses more th	an one administrator, you m	ust 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 ○ ⊙
	(e) Does the administrator prepare and send investor account statements to the	•		
		stors) $_{f C}$ No (provided to no inves	stors)	
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor acc statements are not sent to the (rest of the) <i>private fund</i> 's investors, respond "r	·	e) private fund's investors? If	investor account
	ing your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was v	valued by a person, such as an ac	dministrator, that is not your r	elated person?
	ude only those assets where (i) such <i>person</i> carried out the valuation procedure estation used for purposes of investor subscriptions, redemptions or distributions, and			
<u>Markete</u>	<u>rs</u>			
28. (a)	Does the <i>private fund</i> use the services of someone other than you or your <i>employee</i>	es for marketing purposes?		Yes No
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, f to question 28.(a) is "yes," respond to questions (b) through (g) below for each such must complete questions (b) through (g) separately for each marketer.			ar <i>person</i> . If the answer
	No Inform	nation Filed		
A. PRIVA	TE FUND			

## Information About the Private Fund

1. (a) Name of the private fund:

	(b) Private fund identification number: (include the "805-" prefix also)			
	805-7367792936			
2.	Under the laws of what state or country is the <i>private fund</i> organized:			
	State: Country:			
	Cayman Islands			
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar	r 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 spo	nsor(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 to	ne <i>private fund</i> is registered.		
	Name of Country/English Name of Foreign Financial Regulatory Authority			
	Cayman Islands - Cayman Islands Monetary Authority			
•		Y	es/	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?		⊙	0
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds i			
	Name of private fund TIGER GLOBAL LONG OPPORTUNITIES, L.P.	Private fund identification number 805-9134156115		
	TIGER GLOBAL LONG OPPORTUNITIES, LTD.	805-5367073038		
	TIGEN GEOSTIC GIT GITTEG, ETS.			
		Y	⁄es	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?		0	⊙
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in Name of private fund:	which this <i>private fund</i> invests?		
	Private fund identification number:			
	(include the "805-" prefix also)			
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whe arrangement or reporting on the funds separately.	her you are filing a single Schedule D, Section 7.B.(1) for the master-fee	eder	
7	If you are filing a single Cahadula D. Castian 7 D (4) for a master feeder arrangement according	u to the instructions to this Costion 7.D.(4) for each of the feeder funds		
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according the following questions:	to the instructions to this Section 7.B.(1), for each of the reeder lunds a	ınsw	er
	No Information Fil	ed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes			
	and each class (or series) invests substantially all of its assets in a single master fund.	or time quotien in it recues maniple diagons (or control) or charge or inte	,,,,,,,	,
		Υ	es/	No
8.	(a) Is this private fund a "fund of funds"?		0	•
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more they are also <i>private funds</i> or registered investment companies.	of its total assets in other pooled investment vehicles, regardless of who	ethe	r
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?		0	0
			/a	ķi.
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment comp		∕es ⊙	
			657	5 J

	No Information Filed		
22.	. If yes, provide the <i>private fund's</i> Form D file number (if any):		
	. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes O	No ⊙
<u>Priv</u>	ivate Offering		
20.	. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		-01
19.	. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	res	No ⊙
	No Information Filed	Vac	Nic
	(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.	ıs "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	•
		Yes	No
	question blank.  No Information Filed		
	(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,"	_	_
17.	. (a) Are you a subadviser to this <i>private fund</i> ?	Yes	No ⊙
Υοι	ur Advisory Services	v	
	11%		
16.	. What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
	(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
			No
15.	. (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
14.	. What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  24%		
13.	. Approximate number of the <i>private fund's</i> beneficial owners: 457		
	fund).	. <del></del>	
14.	\$ 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 documents).	ts of th	he
	. Minimum investment commitment required of an investor in the <i>private fund</i> :		
Οw	\$ 14,800,263,584 vnership		
11.	. Current gross asset value of the <i>private fund</i> :		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
	• 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:		
10.	. What type of fund is the <i>private fund</i> ?		
	than "money market funds," to the extent provided in Instruction 6.e.)?		

B. SERVICE PROVIDERS

Auditors	<u>s</u>					,	Yes	Na
23. (a)	(1) Ar	e the <i>private fund</i> 's financial stateme	ents subject to an annual audit?					NO
	(2) If	the answer to question 23.(a)(1) is "	es," are the financial statements prepare	ed in accorda	ance with U.S. GAAP?			o
		answer to question 23.(a)(1) is "yes ions (b) through (f) separately for ea		elow. If the p	rivate fund uses more than one auditing firm, you must co	mplete		
	Addi	tional Auditor Information : 1 Recor	d(s) Filed.					
		ne answer to question 23.(a)(1) is "y estions (b) through (f) separately for		below. If the	private fund uses more than one auditing firm, you must	complete		
	(b)	Name of the auditing firm: PRICEWATERHOUSECOOPERS						
	(c)	The location of the auditing firm's o	office responsible for the <i>private fund</i> 's au	ıdit (city, stat	e and country):			
		City:	State:		Country:			
		GRAND CAYMAN			Cayman Islands	Va	s No	.
	(d)	Is the auditing firm an independent	t public accountant?			•	_	
		<b>3</b>	,			· ·	С	<u> </u>
	(e)	Is the auditing firm registered with	the Public Company Accounting Oversig	ht Board?		•	С	,
		If yes, Public Company Accounting 1266	Oversight Board-Assigned Number:					
	(f)	If "yes" to (e) above, is the auditing	firm subject to regular inspection by the	Public Comp	any Accounting Oversight Board in accordance with its ru	iles? 👩	С	,
						Υ	Yes	No
(g)	Are th	e <i>private fund'</i> s audited financial sta	tements for the most recently completed	fiscal year o	distributed to the <i>private fund</i> 's investors?	,	⊙	0
(h)	Do al	of the reports prepared by the audit	ing firm for the private fund since your last	st annual up	dating amendment contain unqualified opinions?			
	<b>⊙</b> Y	es C No C Report Not Yet Receive	ed					
	If you	check "Report Not Yet Received," y	ou must promptly file an amendment to y	our Form A	DV to update your response when the report is available.			
Prime B	<u>Broker</u>					,	<b>V</b>	NI-
24 (a)	Does	the <i>private fund</i> use one or more pri	ime brokers?				Yes	
	If the	answer to question 24.(a) is "yes," r			rime broker the <i>private fund</i> uses. If the <i>private fund</i> uses		_	0
	-	tional Prime Broker Information : 5	<u> </u>					
			" respond to questions (b) through (e) be questions (b) through (e) separately for e		prime broker the <i>private fund</i> uses. If the <i>private fund</i> use roker.	s more th	ıan	
	(b)	Name of the prime broker: CREDIT SUISSE SECURITIES (US	SA) LLC					
	(c)	If the prime broker is registered wit 8 - 422	h the SEC, its registration number:					
		CRD Number (if any): 816						
	(d)	•	ed principally by the <i>private fund</i> (city, sta	ate and coun				
		City: NEW YORK	State: New York		Country:			
		NEW TORK	New YORK		United States	V۵۱	s No	<u>,</u>
	(e)	Does this prime broker act as cust	odian for some or all of the <i>private fund's</i>	assets?			_	
		,				•	С	

(e) Does this prime broker act as custodian for some or all of the <i>private fund</i> 's assets?  (b) 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 than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  (b) Name of the prime broker:  GOLDMAN SACHS & CO. LLC  (c) If the prime broker is registered with the SEC, its registration number:  8 - 129  CRD Number (if any):  361  (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	(c)				
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 New York United States  Yes N  (e) Does this prime broker act as custodian for some or all of the private fund's assets?  (b) Name of the prime broker, you must complete questions (b) through (e) separately for each prime broker.  (c) If the prime broker is registered with 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: New YORK New York United States Country: United States Country: United States Country: United States Country: United States	(-)	If the prime broker is registered with the	SEC, its registration number:		
(d) Location of prime broker's office used principally by the private fund (city, state and country):  City: NEW YORK  New York  (e) Does this prime broker act as custodian for some or all of the private fund's assets?  (b) Name of the prime broker: GOLDMAN SACHS & CO. LLC  (c) If the prime broker is registered with 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: NEW YORK  New York  Country: United States  Country: United States  Country: United States  Country: United States					
(d) Location of prime broker's office used principally by the private fund (city, state and country):  City:  NEW YORK  New York  United States  Yes N  (e) Does this prime broker act as custodian for some or all of the private fund's assets?  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 prime broker:  GOLDMAN SACHS & CO. LLC  (c) If the prime broker is registered with 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:  State:  Country:  NEW YORK  New York  United States					
City: NEW YORK New York United States  Yes N  (e) Does this prime broker act as custodian for some or all of the private fund's assets?  (b) Name of the prime broker: GOLDMAN SACHS & CO. LLC  (c) If the prime broker is registered with 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: State: Country: New York United States		2020			
NEW YORK New York United States  Yes N  (e) Does this prime broker act as custodian for some or all of the private fund's assets?  (b) 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 prime broker:  GOLDMAN SACHS & CO. LLC  (c) If the prime broker is registered with 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:  State:  Country:  NEW YORK  New York  United States	(d)	Location of prime broker's office used prin	ncipally by the <i>private fund</i> (city, sta	te and country):	
Yes N  (e) Does this prime broker act as custodian for some or all of the private fund's assets?  (b) 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 prime broker:  GOLDMAN SACHS & CO. LLC  (c) If the prime broker is registered with 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:  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) 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 than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  (b) Name of the prime broker:  GOLDMAN SACHS & CO. LLC  (c) If the prime broker is registered with the SEC, its registration number:  8 - 129  CRD Number (if any):  361  (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		NEW YORK	New York	United States	
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 than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  (b) Name of the prime broker:  GOLDMAN SACHS & CO. LLC  (c) If the prime broker is registered with the SEC, its registration number:  8 - 129  CRD Number (if any):  361  (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					Yes No
one prime broker, you must complete questions (b) through (e) separately for each prime broker.  (b) Name of the prime broker: GOLDMAN SACHS & CO. LLC  (c) If the prime broker is registered with the SEC, its registration number: 8 - 129 CRD Number (if any): 361  (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?	⊙ (
(e) Does this prime broker act as custodian for some or all of the private fund's assets?	one (b)	Prime broker, you must complete question  Name of the prime broker:  GOLDMAN SACHS & CO. LLC  If the prime broker is registered with the \$8 - 129  CRD Number (if any):  361  Location of prime broker's office used print City:	ns (b) through (e) separately for each of the se	te and country):  Country:	e <i>private fund</i> uses more than
	(e)				Yes No
one 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.	If th one	Does this prime broker act as custodian to the answer to question 24.(a) is "yes," response prime broker, you must complete question.  Name of the prime broker:  J.P. MORGAN CLEARING CORP.  If the prime broker is registered with the 38 - 43724  CRD Number (if any):	for some or all of the <i>private fund's</i> and to questions (b) through (e) belons (b) through for each	assets?  ow for each prime broker the <i>private fund</i> uses. If th	<b>⊙</b> C
one 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 SEC, its registration number:  8 - 43724  CRD Number (if any): 28432  (d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):	If thone (b)	Does this prime broker act as custodian to the answer to question 24.(a) is "yes," response prime broker, you must complete question.  Name of the prime broker:  J.P. MORGAN CLEARING CORP.  If the prime broker is registered with the 38 - 43724  CRD Number (if any): 28432  Location of prime broker's office used print.	for some or all of the <i>private fund's</i> and to questions (b) through (e) belons (b) through (e) separately for each of the private fund (city, stancipally by the <i>private fund</i> (city, stancipally by the private fund (city, stancipally by the private fu	ow for each prime broker the <i>private fund</i> uses. If the ch prime broker.	© (
one 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 SEC, its registration number:  8 - 43724  CRD Number (if any):  28432  (d) Location of prime broker's office used principally by the private fund (city, state and country):  City: State: Country:	of the cone (b)	Does this prime broker act as custodian to the answer to question 24.(a) is "yes," response prime broker, you must complete question.  Name of the prime broker:  J.P. MORGAN CLEARING CORP.  If the prime broker is registered with the 38 - 43724  CRD Number (if any): 28432  Location of prime broker's office used print City:	for some or all of the <i>private fund's</i> and to questions (b) through (e) belons (b) through (e) separately for each of the private fund (city, stancipally by the <i>private fund</i> (city, stancipally by the private fund (city, stancipally by the private f	assets?  ow for each prime broker the <i>private fund</i> uses. If the ch prime broker.  te and country):  Country:	© (
one 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 SEC, its registration number:  8 - 43724  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:  State:  Country:  NEW YORK  New York  United States	f thone	Does this prime broker act as custodian to the answer to question 24.(a) is "yes," response prime broker, you must complete question.  Name of the prime broker:  J.P. MORGAN CLEARING CORP.  If the prime broker is registered with the 38 - 43724  CRD Number (if any): 28432  Location of prime broker's office used print City:	for some or all of the <i>private fund's</i> and to questions (b) through (e) belons (b) through (e) separately for each of the private fund (city, stancipally by the <i>private fund</i> (city, stancipally by the private fund (city, stancipally by the private f	assets?  ow for each prime broker the <i>private fund</i> uses. If the ch prime broker.  te and country):  Country:	e private fund uses more than
(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 principally by the <i>private fund</i> (city, state and country):  City:  NEW YORK  New York  Ves. New York  Ves. New York  Yes. New York  Yes. New York	If thone (b) (c)	Does this prime broker act as custodian to the answer to question 24.(a) is "yes," response prime broker, you must complete question.  Name of the prime broker:  J.P. MORGAN CLEARING CORP.  If the prime broker is registered with the second to the prime broker is registered with the second to the prime broker is registered with the second to the prime broker is registered with the second to the prime broker is office used print city:  NEW YORK	for some or all of the <i>private fund's</i> and to questions (b) through (e) belons (b) through (e) separately for each of the private fund (city, state:  New York	assets?  ow for each prime broker the <i>private fund</i> uses. If the ch prime broker.  te and country):  Country: United States	© (

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 prime broker:

MORGAN STANLEY & CO. LLC

` ′	If the prime broker is registered with the SE 8 - 15869	C, its registration number:		
	CRD Number (if any):			
	8209			
(d)	Location of prime broker's office used princi	pally by the <i>private fund</i> (city, sta	ate and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	<b>V</b>
(e)	Does this prime broker act as custodian for	some or all of the private fund's	assets?	Yes ⊙
<u>n</u>				Ye
f the a	the <i>private fund</i> use any custodians (including answer to question 25.(a) is "yes," respond to dian, you must complete questions (b) through	o questions (b) through (g) below	w for each custodian the <i>private fund</i> uses. If the <i>private fund</i> us	ses more than one
Addit	tional Custodian Information : 28 Record(s)	Filed.		
If th	ne answer to question 25.(a) is "yes," respond	d to questions (b) through g) bel	ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i>	uses more than o
cus	stodian, you must complete questions (b) thro	ough (g) separately for each cus	todian.	
(b)	Legal name of custodian:			
	BANK OF AMERICA, N.A.			
(c)	Primary business name of custodian: BANK OF AMERICA, N.A.			
(d)	The location of the custodian's office respon	nsible for custody of the private i	und's assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	Yes
(e)	Is the custodian a related person of your firm	m?		O
(f)	If the custodian is a broker-dealer, provide it	ts SEC registration number (if a	19):	
	CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is	a broker-dealer but does not ha	ve an SEC registration number, provide its legal entity identifier	r (if any)
	ne answer to question 25.(a) is "yes," respond stodian, you must complete questions (b) thro		ow for each custodian the <i>private fund</i> uses. If the <i>private fund</i> todian.	uses more than o
(b)	Legal name of custodian: BANK OF NEW YORK MELLON			
(c)	Primary business name of custodian: BANK OF NEW YORK MELLON			
(d)	The location of the custodian's office respon	nsible for <i>custody</i> of the <i>private</i> i	und's assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	Yes
(e)	Is the custodian a related person of your firm	m?		0
(4)	If the custodian is a broken dealer and the	to SEC registration asset as (1)	nul.	
(f)	If the custodian is a broker-dealer, provide it	sে ১⊑∪ registration number (if ai	ıy):	

(g)	If the custodian is not a broker-dealer, or is a bro	ker-dealer but does not have an	SEC registration number, provide its legal entity identifi	er (if any)
cus	todian, you must complete questions (b) through		r each custodian the <i>private fund</i> uses. If the <i>private fun</i> n.	d uses more than one
(b)	Legal name of custodian: BANQUE DES MASCAREIGNES			
(c)	Primary business name of custodian: BANQUE DES MASCAREIGNES			
(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	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):		
(1)	-	o registration number (il arry).		
	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 registration number, provide its legal entity identifi	er (if any)
cus	e answer to question 25.(a) is "yes," respond to control to dian, you must complete questions (b) through Legal name of custodian:  BARCLAYS BANKS, PLC		r each custodian the <i>private fund</i> uses. If the <i>private fun</i> n.	d uses more than one
(c)	Primary business name of custodian: BARCLAYS BANKS, PLC			
(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 No
	, ,			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 registration number, provide its legal entity identifi	er (if any)
	e answer to question 25.(a) is "yes," respond to q todian, you must complete questions (b) through		r each custodian the <i>private fund</i> uses. If the <i>private fun</i> n.	d uses more than one
(b)	Legal name of custodian: BNP PARIBAS			
(c)	Primary business name of custodian: BNP PARIBAS			

City: NEW YORK	State: New York	Country: United States	
			Yes No
e) Is the custodian a related pe	erson of your firm?		○ ●
f) If the custodian is a broker-o	dealer, provide its SEC registration number (if ar	ny):	
CRD Number (if any):			
g) If the custodian is not a brok	ker-dealer, or is a broker-dealer but does not ha	ve an SEC registration number, provide its legal entity i	dentifier (if any)
	is "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>priva</i> todian.	te fund uses more than one
(b) Legal name of custodian: CITI PRIVATE BANK			
c) Primary business name of c CITI PRIVATE BANK	custodian:		
d) The location of the custodia	n's office responsible for custody of the private t	und's assets (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
e) Is the custodian a related pe	erson of your firm?		Yes No ○ ⊙
f) If the custodian is a broker-o	dealer, provide its SEC registration number (if ar	ny):	
- CRD Number (if any):			
g) If the custodian is not a brok	ker-dealer, or is a broker-dealer but does not have	ve an SEC registration number, provide its legal entity in	dentifier (if any)
f the answer to guestion 25 (a) i	is "ves " respond to questions (b) through a) bel	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i>	ote fund uses more than one
	uestions (b) through (g) separately for each cus		
(b) Legal name of custodian: CITIBANK, N.A.			
(c) Primary business name of c CITIBANK, N.A.	custodian:		
	n's office responsible for custody of the private f		
City: NEW YORK	State: New York	Country: United States	
e) Is the custodian a related pe	erson of your firm?		Yes No ○ ⊙
f) If the custodian is a broker-o	dealer, provide its SEC registration number (if ar	ny):	
- CRD Number (if any):			
( ) 16 d		ve an SEC registration number, provide its legal entity i	dontifier (if any)

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

	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> us	ses more than one
	Legal name of custodian: CREDIT SUISSE INTERNATIONAL				
	Primary business name of custodian: CREDIT SUISSE INTERNATIONAL				
	The location of the custodian's office responsible City:	e for <i>custody</i> of the <i>private</i>	fund's assets (city	y, state and country):	
	LONDON	ate.	United Kingdon	n	
(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 a	ny):		
	- CRD Number (if any):				
	If the custodian is not a broker-dealer, or is a bro	oker-dealer but does not ha	ave an SEC regis	tration number, provide its <i>legal entity identifier</i> (	if any)
	e answer to question 25.(a) is "yes," respond to q odian, you must complete questions (b) through			todian the <i>private fund</i> uses. If the <i>private fund</i> us	ses more than one
. ,	Legal name of custodian: CREDIT SUISSE SECURITIES (EUROPE) LIMITE	ED			
	Primary business name of custodian: CREDIT SUISSE SECURITIES (EUROPE) LIMITE	ED			
(d)	The location of the custodian's office responsible	e for custody of the private	fund's assets (city	y, state and country):	
	City: Sta LONDON	ate:	Country: United Kingdon	n	
(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 a	ny):		
	- 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 regis	tration number, provide its legal entity identifier (	if any)
	e answer to question 25.(a) is "yes," respond to q			todian the <i>private fund</i> uses. If the <i>private fund</i> uses.	ses more than one
	odian, you must complete questions (b) through	(g) separately for each cu	stodian.		
	Legal name of custodian: CREDIT SUISSE SECURITIES (USA) LLC				
	Primary business name of custodian: CREDIT SUISSE SECURITIES (USA) LLC				
(d)	The location of the custodian's office responsible	e for <i>custody</i> of the <i>private</i>	fund's assets (city	y, state and country):	
	City: NEW YORK	State: New York		Country: United States	
'	-	- · · <del>-</del> ···		· · · · · · · · · · · · · · · · · · ·	Yes No
(e)	Is the custodian a <i>related person</i> of your firm?				0.0

(g) If the custodian is not a broker-de			
	ealer, or is a broker-dealer but does not na	ve an SEC registration number, provide its legal entity ide	entifier (if any)
	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>private</i> stodian.	fund uses more than on
(b) Legal name of custodian: DEUTSCHE BANK AG			
(c) Primary business name of custo DEUTSCHE BANK AG	dian:		
(d) The location of the custodian's of	ffice responsible for custody of the private	fund's assets (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	Yes
e) Is the custodian a related person	of your firm?		O
,	·		V
f) If the custodian is a broker-deale	r, provide its SEC registration number (if a	ny):	
-			
CRD Number (if any):			
(g) If the custodian is not a broker-de	ealer, or is a broker-dealer but does not ha	ve an SEC registration number, provide its legal entity ide	entifier (if any)
		ow for each custodian the private fund uses. If the private	fund uses more than on
	ons (b) through (g) separately for each cus	todian.	
(b) Legal name of custodian: DEUTSCHE BANK MUMBAI  (c) Primary business name of custo DEUTSCHE BANK MUMBAI	dian:		
b) Legal name of custodian: DEUTSCHE BANK MUMBAI  c) Primary business name of custo DEUTSCHE BANK MUMBAI			
custodian, you must complete question  (b) Legal name of custodian: DEUTSCHE BANK MUMBAI  (c) Primary business name of custodian DEUTSCHE BANK MUMBAI  (d) The location of the custodian's of	dian: ffice responsible for <i>custody</i> of the <i>private</i>	<i>fund's</i> assets (city, state and country):	
custodian, you must complete question  b) Legal name of custodian: DEUTSCHE BANK MUMBAI  c) Primary business name of custo DEUTSCHE BANK MUMBAI  d) The location of the custodian's of City: MUMBAI	dian: ffice responsible for <i>custody</i> of the <i>private</i> State:	<i>und's</i> assets (city, state and country): Country:	Yes ©
custodian, you must complete question  (b) Legal name of custodian: DEUTSCHE BANK MUMBAI  (c) Primary business name of custodian and custodian and custodian are lated personate.  (d) The location of the custodian are lated personate.	dian: ffice responsible for <i>custody</i> of the <i>private</i> State:	<i>fund's</i> assets (city, state and country): Country: India	
custodian, you must complete question  (b) Legal name of custodian: DEUTSCHE BANK MUMBAI  (c) Primary business name of custodian and custodian and custodian are lated personate.  (d) The location of the custodian are lated personate.	dian:  ffice responsible for <i>custody</i> of the <i>private</i> State:	<i>fund's</i> assets (city, state and country): Country: India	
custodian, you must complete question  (b) Legal name of custodian: DEUTSCHE BANK MUMBAI  (c) Primary business name of custodian beutsche Bank Mumbai  (d) The location of the custodian's of City: MUMBAI  (e) Is the custodian a related person  (f) If the custodian is a broker-deale	dian:  ffice responsible for <i>custody</i> of the <i>private</i> State:	<i>fund's</i> assets (city, state and country): Country: India	
custodian, you must complete question  b) Legal name of custodian: DEUTSCHE BANK MUMBAI  c) Primary business name of custodian beutsche Bank Mumbai  d) The location of the custodian's of City: MUMBAI  e) Is the custodian a related person  f) If the custodian is a broker-deale  CRD Number (if any):	dian:  ffice responsible for <i>custody</i> of the <i>private</i> State:  of your firm?  r, provide its SEC registration number (if a	<i>fund's</i> assets (city, state and country): Country: India	•
custodian, you must complete question  (b) Legal name of custodian: DEUTSCHE BANK MUMBAI  (c) Primary business name of custodian beutsche Bank Mumbai  (d) The location of the custodian's of City: MUMBAI  (e) Is the custodian a related person  (f) If the custodian is a broker-deale CRD Number (if any):	dian:  ffice responsible for <i>custody</i> of the <i>private</i> State:  of your firm?  r, provide its SEC registration number (if a	fund's assets (city, state and country):  Country: India  ny):	•

(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):

8 - 422

(b) Legal name of custodian:

DEUTSCHE BANK SECURITIES INC.

	Primary business name of custodian: DEUTSCHE BANK SECURITIES INC.							
(d)	The location of the custodian's office respons	ible for custody of the privat	te fund's assets (city, state	and country):				
	City:	State:	Count	ry:				
	NEW YORK	New York	United	d States				
(e)	Is the custodian a related person of your firm?	?				Y.	es	O.
f)	If the custodian is a broker-dealer, provide its	SEC registration number (if	f any):					
	8 - 17822							
	CRD Number (if any): 2525							
g)	If the custodian is not a broker-dealer, or is a	broker-dealer but does not	have an SEC registration i	number, provide its	legal entity identifier (i	f any)		
	e answer to question 25.(a) is "yes," respond to codian, you must complete questions (b) throu			he <i>private fund</i> uses	s. If the <i>private fund</i> us	ses more thar	n or	ıe
	Legal name of custodian: GOLDMAN SACHS & CO. LLC							
	Primary business name of custodian: GOLDMAN SACHS & CO. LLC							
(d)	The location of the custodian's office respons	ible for <i>custody</i> of the <i>priva</i>	te fund's assets (city, state	and country):				
	City:	State:	Count	•				
	NEW YORK	New York	United	d States		V		Na
э)	Is the custodian a related person of your firm?	?				C	es	<b>⊙</b>
(f)	If the custodian is a broker-dealer, provide its	SEC registration number (if	fany):					
	8 - 129							
	CRD Number (if any): 361							
(g)	If the custodian is not a broker-dealer, or is a	broker-dealer but does not	have an SEC registration i	number, provide its	legal entity identifier (i	f any)		
	e answer to question 25.(a) is "yes," respond to todian, you must complete questions (b) throu			he <i>private fund</i> uses	s. If the <i>private fund</i> us	ses more thar	n or	ıe
	Legal name of custodian: GOLDMAN SACHS INTERNATIONAL							
	Primary business name of custodian: GOLDMAN SACHS INTERNATIONAL							
(d)	The location of the custodian's office respons	ible for custody of the privat	te fund's assets (city, state	and country):				
	City:	State:	Country:					
	LONDON		United Kingdom			Ye	es	No
(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	fany):					
	- 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 question, you must complete questions (b) through		ustodian the <i>private fund</i> uses. If the <i>private fund</i> uses more tha	an one
(b)	Legal name of custodian: HSBC BANK, PLC			
(c)	Primary business name of custodian: HSBC BANK, PLC			
(d)	The location of the custodian's office responsible	e for <i>custody</i> of the <i>private fund</i> 's assets (	(city, state and country):	
	City: Sta	ate: Country:		
	LONDON	United Kingo		res No
(e)	Is the custodian a <i>related person</i> of your firm?			C ©
				~ ~
(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 SEC re	gistration number, provide its <i>legal entity identifier</i> (if any)	
	e answer to question 25.(a) is "yes," respond to q rodian, you must complete questions (b) through		ustodian the <i>private fund</i> uses. If the <i>private fund</i> uses more tha	an one
	Legal name of custodian: J.P. MORGAN CHASE BANK, NA			
٠,	Primary business name of custodian: J.P. MORGAN CHASE BANK, NA			
(d)	The location of the custodian's office responsible	e for <i>custody</i> of the <i>private fund's</i> assets		
	City: NEW YORK	State: New York	Country: United States	
				res No
(e)	Is the custodian a related person of your firm?			0 0
(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 SEC re	gistration number, provide its <i>legal entity identifier</i> (if any)	
cus	odian, you must complete questions (b) through		ustodian the <i>private fund</i> uses. If the <i>private fund</i> uses more tha	an one
	Legal name of custodian: J.P. MORGAN CLEARING CORP.			
(c)	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	
			J. Mod Otatoo	

28432			
(g) If the custodian is not a bro	oker-dealer, or is a broker-dealer but does not ha	ve an SEC registration number, provide its legal entity iden	tifier (if any)
	is "yes," respond to questions (b) through g) be questions (b) through (g) separately for each cu	low for each custodian the <i>private fund</i> uses. If the <i>private fastodian</i> .	<i>und</i> uses more than on
(b) Legal name of custodian: J.P. MORGAN SECURITIES	S LLC		
(c) Primary business name of J.P. MORGAN SECURITIES			
	an's office responsible for custody of the private	fund's assets (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
NEW FORK	16W TORK	Simod States	Yes
(e) Is the custodian a related p	person of your firm?		0
(f) If the custodian is a broker-8 - 35008	-dealer, provide its SEC registration number (if a	ny):	
CRD Number (if any): 79	oker-dealer, or is a broker-dealer but does not ha	ive an SEC registration number, provide its <i>legal entity iden</i>	ntifier (if any)
CRD Number (if any): 79	oker-dealer, or is a broker-dealer but does not ha	ve an SEC registration number, provide its <i>legal entity iden</i>	ntifier (if any)
CRD Number (if any): 79  (g) If the custodian is not a broom of the custodian is not a broom o		low for each custodian the <i>private fund</i> uses. If the <i>private f</i>	
CRD Number (if any): 79  (g) If the custodian is not a broom of the custodian is not a broom o	is "yes," respond to questions (b) through g) be questions (b) through (g) separately for each cu	low for each custodian the <i>private fund</i> uses. If the <i>private f</i>	
CRD Number (if any): 79  (g) If the custodian is not a brown of the answer to question 25.(a) custodian, you must complete (b) Legal name of custodian:	is "yes," respond to questions (b) through g) be questions (b) through (g) separately for each cu	low for each custodian the <i>private fund</i> uses. If the <i>private f</i>	
CRD Number (if any): 79  (g) If the custodian is not a brown of the answer to question 25.(a) custodian, you must complete of the custodian of custodian: MACQUARIE BANK LIMITE  (c) Primary business name of MACQUARIE BANK LIMITE	is "yes," respond to questions (b) through g) be questions (b) through (g) separately for each cu	low for each custodian the <i>private fund</i> uses. If the <i>private f</i> istodian.	
CRD Number (if any): 79  (g) If the custodian is not a brown of the answer to question 25.(a) custodian, you must complete of the custodian: MACQUARIE BANK LIMITE  (c) Primary business name of MACQUARIE BANK LIMITE  (d) The location of the custodian City:	is "yes," respond to questions (b) through g) be questions (b) through (g) separately for each cu D custodian:	low for each custodian the <i>private fund</i> uses. If the <i>private fi</i> stodian.  fund's assets (city, state and country):  Country:	
CRD Number (if any): 79  (g) If the custodian is not a broad of the answer to question 25.(a) custodian, you must complete of the custodian: MACQUARIE BANK LIMITE  (c) Primary business name of MACQUARIE BANK LIMITE	is "yes," respond to questions (b) through g) be questions (b) through (g) separately for each custodian:  an's office responsible for custody of the private	low for each custodian the <i>private fund</i> uses. If the <i>private fi</i> stodian.	<i>und</i> uses more than or
CRD Number (if any): 79  (g) If the custodian is not a brown of the answer to question 25.(a) custodian, you must complete of the custodian: MACQUARIE BANK LIMITE  (c) Primary business name of MACQUARIE BANK LIMITE  (d) The location of the custodian City:	is "yes," respond to questions (b) through g) be questions (b) through (g) separately for each custodian:  CD  an's office responsible for <i>custody</i> of the <i>private</i> State:	low for each custodian the <i>private fund</i> uses. If the <i>private fi</i> stodian.  fund's assets (city, state and country):  Country:	<i>und</i> uses more than or
CRD Number (if any): 79  (g) If the custodian is not a broad of the answer to question 25.(a) custodian, you must complete of the custodian, you must complete of the custodian: MACQUARIE BANK LIMITE  (c) Primary business name of MACQUARIE BANK LIMITE  (d) The location of the custodian City: SYDNEY  (e) Is the custodian a related primary business and the custodian are lated prima	is "yes," respond to questions (b) through g) be questions (b) through (g) separately for each custodian:  ED  an's office responsible for custody of the private State:	low for each custodian the <i>private fund</i> uses. If the <i>private f</i> estodian.  fund's assets (city, state and country):  Country: Australia	<i>fund</i> uses more than or
CRD Number (if any): 79  (g) If the custodian is not a broad of the answer to question 25.(a) custodian, you must complete of the custodian, you must complete of the custodian: MACQUARIE BANK LIMITE  (c) Primary business name of MACQUARIE BANK LIMITE  (d) The location of the custodian City: SYDNEY  (e) Is the custodian a related primary business and the custodian are lated prima	is "yes," respond to questions (b) through g) be questions (b) through (g) separately for each custodian:  CD  an's office responsible for <i>custody</i> of the <i>private</i> State:	low for each custodian the <i>private fund</i> uses. If the <i>private f</i> estodian.  fund's assets (city, state and country):  Country: Australia	<i>fund</i> uses more than or
CRD Number (if any): 79  (g) If the custodian is not a broad of the answer to question 25.(a) custodian, you must complete of the custodian, you must complete of the custodian.  MACQUARIE BANK LIMITE  (c) Primary business name of MACQUARIE BANK LIMITE  (d) The location of the custodian City: SYDNEY	is "yes," respond to questions (b) through g) be questions (b) through (g) separately for each custodian:  ED  an's office responsible for custody of the private State:	low for each custodian the <i>private fund</i> uses. If the <i>private f</i> estodian.  fund's assets (city, state and country):  Country: Australia	fund uses more than o
CRD Number (if any): 79  (g) If the custodian is not a brown of the answer to question 25.(a) custodian, you must complete of the answer to question 25.(b) Legal name of custodian: MACQUARIE BANK LIMITE  (c) Primary business name of MACQUARIE BANK LIMITE  (d) The location of the custodian City: SYDNEY  (e) Is the custodian a related part of the custodian and the custodian are lated part of the custodian is a broker-	is "yes," respond to questions (b) through g) be questions (b) through (g) separately for each custodian:  ED  an's office responsible for custody of the private State:	low for each custodian the <i>private fund</i> uses. If the <i>private f</i> estodian.  fund's assets (city, state and country):  Country: Australia	<i>fund</i> uses more than o

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.

(e) Is the custodian a related person of your firm?

Yes No

0 0

(b) Legal name MERRILL LY	f custodian: ICH INTERNATIONAL					
	ess name of custodian: ICH INTERNATIONAL					
(d) The location	of the custodian's office responsible	e for <i>custody</i> of the <i>private fu</i>	<i>und</i> 's assets (city	y, state and country):		
City: LONDON	St		Country: United Kingdom	n		
LONDON			onited Kingdon	1	Yes	s No
(e) Is the custoo	an a <i>related person</i> of your firm?				0	•
(f) If the custod	nn is a broker-dealer, provide its SE	C registration number (if an	y):			
CRD Numbe	(if any):					
(g) If the custod	ın is not a broker-dealer, or is a bro	ker-dealer but does not hav	e an SEC regist	tration number, provide its legal entity identifier (if any)		
	uestion 25.(a) is "yes," respond to c ust complete questions (b) through			rodian the <i>private fund</i> uses. If the <i>private fund</i> uses more	than o	one
(b) Legal name MORGAN ST	f custodian: ANLEY & CO. INTERNATIONAL LTD	).				
• •	ness name of custodian: ANLEY & CO. INTERNATIONAL LTD	).				
(d) The location	of the custodian's office responsible	e for custody of the private for	<i>und's</i> assets (city	y, state and country):		
City:		State:		Country:		
NEW YORK		New York		United States	Yes	s No
(e) Is the custoo	an a related person of your firm?				0	•
(f) If the custod	n is a broker-dealer, provide its SE	C registration number (if an	y):			
- CRD Numbe	(if any):					
(g) If the custod	ın is not a broker-dealer, or is a bro	ker-dealer but does not hav	e an SEC regist	tration number, provide its legal entity identifier (if any)		
	uestion 25.(a) is "yes," respond to c ust complete questions (b) through			odian the <i>private fund</i> uses. If the <i>private fund</i> uses more	than o	one
(b) Legal name MORGAN S	f custodian: ANLEY & CO. LLC					
	ness name of custodian: ANLEY & CO. LLC					
	of the custodian's office responsible	•	und's assets (city	•		
City: NEW YORK		State: New York		Country: United States		
(e) Is the custoo	an a related person of your firm?				Yes	No ⊙
.,					•	٠
(f) If the custod 8 - 15869	n is a broker-dealer, provide its SE	C registration number (if an	y):			

CRD Number (if any):

	City: PEMBROKE	State:	Country: Bermuda	
(e)	Is the custodian a related person of	f your firm?		Yes No ○ ⊙
(f)	If the custodian is a broker-dealer, p	provide its SEC registration number (if any):		
	- CRD Number (if any):			
(g)	If the custodian is not a broker-deal	ler, or is a broker-dealer but does not have an SE	C registration number, provide its <i>legal entity i</i> d	dentifier (if any)
		respond to questions (b) through g) below for eas (b) through (g) separately for each custodian.	ch custodian the <i>private fund</i> uses. If the <i>priva</i>	te fund uses more than one
٠,	Legal name of custodian: UBS AG			
	Primary business name of custodia UBS AG	an:		
		ce responsible for custody of the private fund's ass		
	City: LONDON	State: Country: United K		
(e)	Is the custodian a related person of	f your firm?		Yes No ○ ⊙
(f)	If the custodian is a broker-dealer, p	provide its SEC registration number (if any):		
	- CRD Number (if any):			
(g)	If the custodian is not a broker-deal	ler, or is a broker-dealer but does not have an SE	C registration number, provide its <i>legal entity i</i> d	dentifier (if any)
		respond to questions (b) through g) below for eas (b) through (g) separately for each custodian.	ch custodian the <i>private fund</i> uses. If the <i>priva</i>	te fund uses more than one
	Legal name of custodian: WELLS FARGO BANK, N.A.			
	Primary business name of custodia WELLS FARGO BANK, N.A.	an:		
	The location of the custodian's office City:	ce responsible for <i>custody</i> of the <i>private fund's</i> ass State:	ets (city, state and country):  Country:	
	SINGAPORE	Giate.	Singapore	Yes No
(e)	Is the custodian a related person of	f your firm?		res No
(f)	If the custodian is a broker-dealer, p	provide its SEC registration number (if any):		
	CRD Number (if any):			
<i>(</i> )	Make and the second state of the second state			describing the second
((1)	ii ine custodian is not a broker-deal	ler, or is a broker-dealer but does not have an SE	o registration number, provide its <i>legal entity it</i>	aenπiner (iτ any)

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

		Yes No
26.	26. (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 adminis (b) through (f) separately for each administrator.	trator, you must complete questions
	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 admin questions (b) through (f) separately for each administrator.	nistrator, you must complete
	(b) Name of administrator: CITCO FUND SERVICES (CURACAO) B.V.	
	(c) Location of administrator (city, state and country):	
	City: State: Country	y:
	WILLEMSTAD, CURACAO Other	Yes No
	(d) Is the administrator a <i>related person</i> of your firm?	O
	(e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> investors?	
	Yes (provided to all investors) C 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 statements are not sent to the (rest of the) private fund's investors, respond "not applicable."	d's investors? If investor account
	94% Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the <i>person</i> .  Marketers	• • • • • • • • • • • • • • • • • • • •
20	28. (a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	Yes No
20.	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 so 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 f</i> must complete questions (b) through (g) separately for each marketer.	
	No Information Filed	
A. PR	A. PRIVATE FUND	
Infor	Information About the <i>Private Fund</i>	
1.	1. (a) Name of the <i>private fund</i> :	
	TIGER GLOBAL LONG OPPORTUNITIES, L.P.	
	(b) Private fund identification number:  (include the "805-" prefix also)	
	805-9134156115	
2.	<ol> <li>Under the laws of what state or country is the <i>private fund</i> organized:</li> </ol>	
	State: Country:	
	Delaware United States	
3.	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	

<u>Administrator</u>

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 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?	$\odot$	$\circ$
	(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		
	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	er
	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:	as 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 sing	ale 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 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"?	$\circ$	$\odot$
	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 vehicles are relief to the decrease of the property of the decrease of th	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> ?	_	_
	(b) If yes, does the private rand livest in funds managed by you of by a related person?	0	0
^	Design and the second of the s		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
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:		
	Theage fullution inquirity fullution private equity fullution feat estate fullution securifized asset fullution verticine capital fullution of their private fullution.		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
	51		
11.	Current gross asset value of the <i>private fund</i> :		
	\$ 5,250,579,293		

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

\$ 1,000,000

	fund).	its or ti	IC
13.	Approximate number of the <i>private fund's</i> beneficial owners:  301		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 34%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 10%		
	(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> ?		No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :  0%		
You	ur Advisory Services	Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	•
	(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.	_	_
	No Information Filed		
		Yes	No
18.	<ul><li>(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>?</li><li>(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)</li></ul>	C) 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> ?  NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
Priv	vate Offering		
21.	Has the <i>private fund</i> 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 <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-204417		
B. S	ERVICE PROVIDERS		
Aud	<u>ditors</u>	Yes	s 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 complet questions (b) through (f) separately for each auditing firm.	е	
	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:		

	(c) The location of the	e additing firm's diffice responsi	ble for the private rund	d's addit (City, State arr	a country).			
	City: NEW YORK		State: New York		Country: United States			
							Yes	No
	(d) Is the auditing firm	n an <i>independent public accou</i> i	ntant?				⊙	0
	(e) Is the auditing firm	n registered with the Public Con	mpany Accounting Ov	ersight Board?			•	0
	If yes, Public Com	npany Accounting Oversight Boa	ard-Assigned Number	r:				
	(f) If "yes" to (e) above	ve, is the auditing firm subject to	o regular inspection by	the Public Company	Accounting Oversig	ht Board in accordance with its rules	? ⊙	0
(g)	Are the <i>private fund's</i> au	dited financial statements for th	e most recently comp	oleted fiscal year distri	buted to the <i>private</i>	fund's investors?		es No
(h)	Do all of the reports prep	pared by the auditing firm for the	e <i>private fund</i> since yo	our last <i>annual updati</i> i	ng amendment cont	ain unqualified opinions?		, .
	⊙ Yes O No O Repo	rt Not Yet Received						
	If you check "Report No	t Yet Received," you must prom	nptly file an amendmei	nt to your Form ADV t	o update your respo	nse when the report is available.		
Prime B	roker						Y	es No
24. (a)	Does the private fund us	se one or more prime brokers?					(	o
	· ·	n 24.(a) is "yes," respond to que complete questions (b) through			broker the <i>private</i> f	und uses. If the private fund uses mo	re than	one
			No	o Information Filed				
Custodia	<u>an</u>							
25. (a)	Does the <i>private fund</i> us	se any custodians (including the	e prime brokers listed	above) to hold some	or all of its assets?			es No ⊽ ⊂
	· ·	n 25.(a) is "yes," respond to que nplete questions (b) through (g)			dian the <i>private fund</i>	d uses. If the <i>private fund</i> uses more		_ ~
	Additional Custodian In	nformation : 1 Record(s) Filed.						
		ion 25.(a) is "yes," respond to q complete questions (b) through			odian the <i>private ful</i>	nd uses. If the <i>private fund</i> uses mor	e than o	ne
	(b) Legal name of cu CITCO BANKING							
	(c) Primary business CITCO BANKING	name of custodian: CORP, B.V.						
	(d) The location of th	e custodian's office responsible	e for custody of the pri	ivate fund's assets (city	y, state and country)	:		
	City: WILLEMSTAD, CU	JRACAO			State:	Country: Other		
	, , , ,						Yes	No
	(e) Is the custodian a	related person of your firm?					0	•
	(f) If the custodian is	a broker-dealer, provide its SE	C registration number	r (if any):				
	CRD Number (if a	ny):						
	(g) If the custodian is	not a broker-dealer, or is a bro	ker-dealer but does n	ot have an SEC regis	tration number, prov	ride its <i>legal entity identifier</i> (if any)		

	Additional Administrator Information :	1 Record(s) Filed.			
	If the answer to question 26.(a) is "ye questions (b) through (f) separately for	s," respond to questions (b) through (f) or each administrator.	below. If the <i>private fund</i> uses more	than one administrator, yo	ou must complete
	(b) Name of administrator: CITCO FUND SERVICES (CURAC	CAO) B.V.			
	(c) Location of administrator (city, sta	ate and country):			
	City:		State:	Country:	
	WILLEMSTAD, CURACAO			Other	Yes 1
	(d) Is the administrator a related per	rson of your firm?			0
	(e) Does the administrator prepare a	and send investor account statements t	to the <i>private fund</i> 's investors?		
		C Some (provided to some but not all	•	estors)	
		s "no" or "some," who sends the investo est of the) <i>private fund's</i> investors, respo	·	the) <i>private fund's</i> investors	s? If investor account
4% ncl alu er	ude only those assets where (i) such <i>pe</i> uation used for purposes of investor sub son.	erson carried out the valuation procedur	re established for that asset, if any, ir	ncluding obtaining any relev	ant quotes, and (ii) th
4% ncl alu er	6 ude only those assets where (i) such <i>pe</i> uation used for purposes of investor sub	erson carried out the valuation procedur	re established for that asset, if any, ir	ncluding obtaining any relev	ant quotes, and (ii) th
4% ncl alu er	dude only those assets where (i) such <i>pe</i> uation used for purposes of investor subson.	erson carried out the valuation procedur scriptions, redemptions or distributions	re established for that asset, if any, ir s, and fee calculations (including allo	ncluding obtaining any relev	rant quotes, and (ii) the determined by such
4% cl alu er	ude only those assets where (i) such <i>pe</i> uation used for purposes of investor subson.	erson carried out the valuation procedur scriptions, redemptions or distributions of someone other than you or your empty son acts as a placement agent, consuluestions (b) through (g) below for each	re established for that asset, if any, ir s, and fee calculations (including allow) are the calculations (including allow) and fee calculations (including allow) are the calculations (including allow) and fee calculations (including allow) are the calc	ocluding obtaining any relevocations) was the valuation	vant quotes, and (ii) the determined by such  You  imilar <i>person</i> . If the ar
4% ncl alu er	ude only those assets where (i) such per pation used for purposes of investor subson.  Pers  Does the private fund use the services of You must answer "yes" whether the person to question 28.(a) is "yes," respond to question 28.(a) is "yes," respond to question 28.(a)	erson carried out the valuation procedur scriptions, redemptions or distributions of someone other than you or your emptions acts as a placement agent, consuluestions (b) through (g) below for each placement agent agent.	re established for that asset, if any, ir s, and fee calculations (including allow) are the calculations (including allow) and fee calculations (including allow) are the calculations (including allow) and fee calculations (including allow) are the calc	ocluding obtaining any relevocations) was the valuation	vant quotes, and (ii) the determined by such  You  imilar <i>person</i> . If the ar
4% alu er	ude only those assets where (i) such per pation used for purposes of investor subson.  Pers  Does the private fund use the services of You must answer "yes" whether the person to question 28.(a) is "yes," respond to question 28.(a) is "yes," respond to question 28.(a)	erson carried out the valuation procedur scriptions, redemptions or distributions of someone other than you or your emptions acts as a placement agent, consuluestions (b) through (g) below for each placement agent agent.	re established for that asset, if any, ir is, and fee calculations (including allow ployees for marketing purposes? tant, finder, introducer, municipal admission marketer the private fund uses	ocluding obtaining any relevocations) was the valuation	vant quotes, and (ii) the determined by such  You  imilar <i>person</i> . If the ar
4% alu er alu a)	ude only those assets where (i) such per pation used for purposes of investor subson.  Pers  Does the private fund use the services of You must answer "yes" whether the person to question 28.(a) is "yes," respond to question 28.(a) is "yes," respond to question 28.(a)	erson carried out the valuation procedur scriptions, redemptions or distributions of someone other than you or your emptions acts as a placement agent, consuluestions (b) through (g) below for each placement agent agent.	re established for that asset, if any, ir is, and fee calculations (including allow ployees for marketing purposes? tant, finder, introducer, municipal admission marketer the private fund uses	ocluding obtaining any relevocations) was the valuation	vant quotes, and (ii) the determined by such  You  imilar <i>person</i> . If the ar
4% ncl alu er:	ude only those assets where (i) such per pation used for purposes of investor subson.  Prs  Does the private fund use the services of You must answer "yes" whether the per to question 28.(a) is "yes," respond to question 28.(b) through (great productions).	erson carried out the valuation procedur scriptions, redemptions or distributions of someone other than you or your emptions acts as a placement agent, consuluestions (b) through (g) below for each placement agent agent.	re established for that asset, if any, ir is, and fee calculations (including allow ployees for marketing purposes? tant, finder, introducer, municipal admission marketer the private fund uses	ocluding obtaining any relevocations) was the valuation	vant quotes, and (ii) the determined by such  You  imilar <i>person</i> . If the ar
44% allerate	ude only those assets where (i) such per pation used for purposes of investor subson.  Prs  Does the private fund use the services of You must answer "yes" whether the per to question 28.(a) is "yes," respond to question 28.(b) through (go must complete questions (b) through (go must complete q) through (go must compl	erson carried out the valuation procedur scriptions, redemptions or distributions of someone other than you or your emptions acts as a placement agent, consuluestions (b) through (g) below for each placement agent agent.	re established for that asset, if any, ir is, and fee calculations (including allow ployees for marketing purposes? tant, finder, introducer, municipal admission marketer the private fund uses	ocluding obtaining any relevocations) was the valuation	vant quotes, and (ii) the determined by such  You  imilar <i>person</i> . If the ar
44% aclical control co	ude only those assets where (i) such peration used for purposes of investor subson.  Prs  Does the private fund use the services of You must answer "yes" whether the perato question 28.(a) is "yes," respond to quust complete questions (b) through (go must complete fund yes).  TE FUND  On About the Private Fund	erson carried out the valuation procedur scriptions, redemptions or distributions of someone other than you or your empterson acts as a placement agent, consultuestions (b) through (g) below for each procedure of separately for each marketer.	re established for that asset, if any, ir is, and fee calculations (including allow ployees for marketing purposes? tant, finder, introducer, municipal admission marketer the private fund uses	ocluding obtaining any relevocations) was the valuation	vant quotes, and (ii) the determined by such  You  imilar <i>person</i> . If the ar
49% aclium de la company de la	ude only those assets where (i) such per pation used for purposes of investor subson.  Prs  Does the private fund use the services of You must answer "yes" whether the per to question 28.(a) is "yes," respond to question 28.(a) is "yes," respond to quust complete questions (b) through (go must complete questions (b) through (go make the private fund:  TIGER GLOBAL LONG OPPORTUNITIE Private fund identification number:	erson carried out the valuation procedur scriptions, redemptions or distributions of someone other than you or your empterson acts as a placement agent, consultuestions (b) through (g) below for each procedure of separately for each marketer.	re established for that asset, if any, ir is, and fee calculations (including allow ployees for marketing purposes? tant, finder, introducer, municipal admission marketer the private fund uses	ocluding obtaining any relevocations) was the valuation	vant quotes, and (ii) the determined by such  You  imilar <i>person</i> . If the ar
49% ccl alluments and the second seco	ude only those assets where (i) such peration used for purposes of investor subson.  Prs  Does the private fund use the services of You must answer "yes" whether the perato question 28.(a) is "yes," respond to question 28.(a) is "yes," respond to quust complete questions (b) through (go must complete questions (b) through (go make the private fund:  TIGER GLOBAL LONG OPPORTUNITIE	erson carried out the valuation procedur scriptions, redemptions or distributions of someone other than you or your empterson acts as a placement agent, consultuestions (b) through (g) below for each procedure of separately for each marketer.	re established for that asset, if any, ir is, and fee calculations (including allow ployees for marketing purposes? tant, finder, introducer, municipal admission marketer the private fund uses	ocluding obtaining any relevocations) was the valuation	vant quotes, and (ii) the determined by such  You  imilar <i>person</i> . If the ar
49% all all all all all all all all all al	ude only those assets where (i) such per pation used for purposes of investor subson.  Pers  Does the private fund use the services of You must answer "yes" whether the per to question 28.(a) is "yes," respond to question 28.(a) is "yes," respond to question 28.(b) through (go must complete questions (b) through (go must complete questions (go must complete questi	erson carried out the valuation procedur scriptions, redemptions or distributions of someone other than you or your emption acts as a placement agent, consultuestions (b) through (g) below for each procedure of separately for each marketer.  No I	re established for that asset, if any, ir is, and fee calculations (including allow ployees for marketing purposes? tant, finder, introducer, municipal admission marketer the private fund uses	ocluding obtaining any relevocations) was the valuation	vant quotes, and (ii) the determined by such  You  imilar <i>person</i> . If the ar
49% aclianter de la constant de la c	ude only those assets where (i) such peration used for purposes of investor subson.  Prs  Does the private fund use the services of You must answer "yes" whether the perato question 28.(a) is "yes," respond to question 28.(a) is "yes," respond to quust complete questions (b) through (go must complete questions (go must complete ques	erson carried out the valuation procedur scriptions, redemptions or distributions of someone other than you or your emption acts as a placement agent, consultuestions (b) through (g) below for each procedure of separately for each marketer.  No I	re established for that asset, if any, ir is, and fee calculations (including allow ployees for marketing purposes? tant, finder, introducer, municipal admission marketer the private fund uses	ocluding obtaining any relevocations) was the valuation	vant quotes, and (ii) the determined by such  You  imilar <i>person</i> . If the ar

Administrator

Name of General Partner, Manager, Trustee, or Director

	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		
ŀ.	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.		
	Name of Country/English Name of Foreign Financial Regulatory Authority  Cayman Islands - Cayman Islands Monetary Authority		
	Cayman Islands - Cayman Islands Monetary Admonty		
		Yes	
).	(a) Is this a "master fund" in a master-feeder arrangement?	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> ?		
	No Information Filed		
		V	Nia
	(c) Is this a "feeder fund" in a master-feeder arrangement?	Yes	
		⊙	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 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.	eede	r
	arrangement or reporting on the funds separately.		
,	If you are filing a single Schoolule D. Section 7.P. (1) for a moster feeder arrangement according to the instructions to this Section 7.P. (1) for each of the feeder funda-	0001	or
•	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:	ansv	vei
	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	e 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 in		
	and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
3.	(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 w	hethe	)r
	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
).	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.)?	$\odot$	0
	than money market funds, to the extent provided in instruction o.e.):		
0.	What type of fund is the <i>private fund</i> ?		
٠.			
	• 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 14		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
1.	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.  Current gross asset value of the <i>private fund</i> :		

CHARLES P. COLEMAN III

	inimum investment commitment required of an investor in the <i>private fund</i> :  1,000,000		
N	T,000,000  OTE: 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 nd).	of th	е
	oproximate number of the <i>private fund's</i> beneficial owners:		
15			
14. W	hat is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
-	) 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 C	
	hat is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
Your A	advisory Services	Vaa	NI-
17. (a	) Are you a subadviser to this <i>private fund</i> ?	Yes	NO ①
-	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		
		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	•
(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,	i
	No Information Filed		
40 4		Yes	No
	re your <i>clients</i> solicited to invest in the <i>private fund</i> ?  OTE: For purposes of this question, do not consider feeder funds of the private fund.	0	⊙
74	OTE. For purposes of this question, do not consider reeder funds of the private fund.		
20. A <sub>l</sub>	oproximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Private	e Offering	V	NI-
21. H	as the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ⊙	
22. If	yes, provide the <i>private fund's</i> Form D file number (if any):		
F	orm D file number		
0	21-204420		
050	WOE DROVUDERO		
o. Sek	VICE PROVIDERS		
Audito	<u>rs</u>		
23 (a	) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Yes	
_o. (a	(1) Are the private rund's financial statements subject to an armual addit?  (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.	•	0
	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	e	
	The state of the s	-	

<u>Ownership</u>

	questions (b) through (f) separately for each auditing firm.		
	(b) Name of the auditing firm:		
	PRICEWATERHOUSECOOPERS		
	(a). The location of the auditing firm's office recognition for the private fund's audit (city, state and country):		
	(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		
	(d) Is the auditing firm an independent public accountant?	Yes	
	(a) to the additing time an independent public deceandant.	⊙	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	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?	•	0
		Y	es No
(g)	Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?		9 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.		
Prime B	<u>3roker</u>		
24. (a)	Does the <i>private fund</i> use one or more prime brokers?		es No
21. (u)	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.		
	No Information Filed		
Custodi	<u>ian</u>		
		V	es No
2F (a)	Does the private fund use any quetadians (including the prime brokers listed should be held some or all of its process?	•	
25. (a)	,	6	• 0
25. (a)	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, you must complete questions (b) through (g) separately for each custodian.	6	• 0
25. (a)	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 that	6	9 0
25. (a)	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.	in one	e C
25. (a)	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.  Additional Custodian Information: 1 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 the private fund uses are the custodian that the custodian t	in one	e C
25. (a)	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.  Additional Custodian Information: 1 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:	in one	e C
25. (a)	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.  Additional Custodian Information: 1 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:  CITCO BANKING CORP., B.V.  (c) Primary business name of custodian:	in one	e C
25. (a)	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 that custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 1 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.  (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 custody of the private fund's assets (city, state and country):     City:     State:     Country:	in one	e C
25. (a)	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 that custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 1 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.  (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 custody of the private fund's assets (city, state and country):	in one	e one
25. (a)	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 that custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 1 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.  (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 custody of the private fund's assets (city, state and country):     City:     State:     Country:	nn ond	e One
25. (a)	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 that custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 1 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.  (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 custody of the private fund's assets (city, state and country):     City:     State:     Country:     WILLEMSTAD, CURACAO     Other	Yes	one No

Adminis	inistrator_		
		Yes N	ю
26. (a)	a) Does the <i>private fund</i> use an administrator other than your firm?	© (	0
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses mo (b) through (f) separately for each administrator.	re than one administrator, you must complete questions	
	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 r questions (b) through (f) separately for each administrator.	nore 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: State:	Country:	
	WILLEMSTAD, CURACAO	Other	
	(d) In the administrator and administrator of the control of the c	Yes No	
	(d) Is the administrator a <i>related person</i> of your firm?	○ <b>○</b>	
	(e) Does the administrator prepare and send investor account statements to the <i>private fund</i> 's investors?  • Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to not all investors)	o investors)	
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (restatements are not sent to the (rest of the) <i>private fund's</i> investors, respond "not applicable."	st of the) private fund's investors? If investor account	
94% Incl valu	During your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such a 94% include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if an avaluation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including person.	y, including obtaining any relevant quotes, and (ii) the	
		Yes N	10
28. (a)	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 to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> must complete questions (b) through (g) separately for each marketer.		
	No Information Filed		
A DD: (1)	VATE FUND		=
A. PKIVA	VATE FUND		
Informati	nation About the <i>Private Fund</i>		
1. (a)	a) Name of the private fund:		
	TIGER GLOBAL PIP VIII PARTNERS, L.P.		
(b)	b) Private fund identification number:		

(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)

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

(include the "805-" prefix also)

805-9431184076

	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 PIP PERFORMANCE VIII, L.P.		
	(b) If filling 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	•
	(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 <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:		
	Private fund identification number: (include the "805-" prefix also)		
7.	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.  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:		
	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.	nteres	sts,
8.	(a) Is this private fund a "fund of funds"?	Yes	
ο.	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		<b>⊙</b> 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
		Vaa	Na
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	©
10.	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund P 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.		

Country:

State:

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

	\$ 35,071,160					
<u>Owi</u>	nership					
12.	2. 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 documents	of the	e			
	fund).					
13.	Approximate number of the <i>private fund's</i> beneficial owners: 402					
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  14%					
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 8%					
		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%					
You	r Advisory Services					
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes				
	(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," le question blank.	ave t	this			
	No Information Filed					
		Yes	No			
18.			•			
	(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.		0	•			
	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%					
Di.	ata Officialism					
Priv	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.	If yes, provide the <i>private fund's</i> Form D file number (if any):					
	Form D file number					
	021-217616		_			
B. SI	ERVICE PROVIDERS					
Aud	<u>itors</u>	.,				
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	Yes ⊙	_			
	(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.	7				
	Additional Auditor Information : 1 Record(s) Filed.					

Name of the auditing firm:	
PRICEWATERHOUSECOOPERS	
The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):	
City: State: Country:	
NEW YORK New York United States	Y
Is the auditing firm an independent public accountant?	ď
Is the auditing firm registered with the Public Company Accounting Oversight Board?	(
If yes, Public Company Accounting Oversight Board-Assigned Number: 238	
If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance	e with its rules?
he private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	
Il of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinion	ns?
res O No O Report Not Yet Received	
es C No C 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.
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.
	available.
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.
to theck "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is	
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to check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is the private fund use one or more prime brokers?  It is the private fund use one or more prime brokers?  It is 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	
to check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is the private fund use one or more prime brokers?  It is the private fund use one or more prime brokers?  It is 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 is broker, you must complete questions (b) through (e) separately for each prime broker.	fund uses more th
to check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is a the private fund use one or more prime brokers?  It is 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 broker, you must complete questions (b) through (e) separately for each prime broker.  It is 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 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 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. If the private fund uses.	fund uses more th
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to check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is a the private fund use one or more prime brokers?  It is the private fund use one or more prime brokers?  It is 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 is broker, you must complete questions (b) through (e) separately for each prime broker.  It is 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 is prime broker, you must complete questions (b) through (e) separately for each prime broker.  Name of the prime broker:  MORGAN STANLEY & CO. LLC  If the prime broker is registered with the SEC, its registration number:  8 - 15869  CRD Number (if any):	fund uses more th
to check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is a the private fund use one or more prime brokers?  It 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 a broker, you must complete questions (b) through (e) separately for each prime broker.  It 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 e prime broker, you must complete questions (b) through (e) separately for each prime broker the private fund uses. If the private e prime broker, you must complete questions (b) through (e) separately for each prime broker.  Name of the prime broker:  MORGAN STANLEY & CO. LLC  If the prime broker is registered with the SEC, its registration number:  8 - 15869  CRD Number (if any): 8209	fund uses more th
to check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is a the private fund use one or more prime brokers?  It 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 broker, you must complete questions (b) through (e) separately for each prime broker.  It 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 prime broker, you must complete questions (b) through (e) separately for each prime broker the private fund uses. If the private prime broker, you must complete questions (b) through (e) separately for each prime broker.  Name of the prime broker:  MORGAN STANLEY & CO. LLC  If the prime broker is registered with the SEC, its registration number:  8 - 15869  CRD Number (if any): 8209  Location of prime broker's office used principally by the private fund (city, state and country):	fund uses more th
to check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is a the private fund use one or more prime brokers?  It is 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 broker, you must complete questions (b) through (e) separately for each prime broker.  In 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 prime broker, you must complete questions (b) through (e) separately for each prime broker the private fund uses. If the private prime broker, you must complete questions (b) through (e) separately for each prime broker.  Name of the prime broker:  MORGAN STANLEY & CO. LLC  If the prime broker is registered with the SEC, its registration number:  8 - 15869  CRD Number (if any):  8209  Location of prime broker's office used principally by the private fund (city, state and country):  City: State: Country:	fund uses more th

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.

Additional Custodian Information: 2 Record(s) Filed.

(b)	Legal name of custodian: J.P. MORGAN PRIVATE BANK			
(c)	Primary business name of custodian J.P. MORGAN PRIVATE BANK	n:		
(d)	The location of the custodian's office	responsible for <i>custody</i> of the <i>private fu</i>	nd's assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
	NEW FORK	NOW TORK	Office Clares	
(e)	Is the custodian a related person of	your firm?		
(f)	If the custodian is a broker-dealer, p	rovide its SEC registration number (if an	<b>/</b> ):	
	- CRD Number (if any):			
(g)	If the custodian is not a broker-deale	r, or is a broker-dealer but does not hav	e an SEC registration number, provide its <i>legal entity</i>	identifier (if any)
		respond to questions (b) through g) belo (b) through (g) separately for each cust	w for each custodian the <i>private fund</i> uses. If the <i>priv</i> ocian.	ate fund uses more th
(b)	Legal name of custodian: MORGAN STANLEY & CO. LLC			
(c)	Primary business name of custodiar MORGAN STANLEY & CO. LLC	n:		
(d)	The location of the custodian's office	responsible for <i>custody</i> of the <i>private fu</i>	nd's assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
	NEW FORK	NOW YORK	omica ciales	
(e)	Is the custodian a related person of	your firm?		
(f)	If the custodian is a broker-dealer, post-	rovide its SEC registration number (if an	<b>/</b> ):	
	CRD Number (if any): 8209			
(g)	If the custodian is not a broker-deale	r, or is a broker-dealer but does not hav	e an SEC registration number, provide its legal entity	identifier (if any)
<u>rator</u>				
Does	the private fund use an administrator	other than your firm?		
	answer to question 26.(a) is "yes," restrough (f) separately for each administr		If the private fund uses more than one administrator,	you must complete q
			nation Filed	

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*.

Maı	kete	ers		
20	(0)	Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	res_	
20.	(a)	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> . If the	_	© vor
		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 mark must complete questions (b) through (g) separately for each marketer.		
		No Information Filed		
A. PI	RIVA	TE FUND		
Intor	<u>matı</u>	on About the Private Fund		
1.	(a)	Name of the <i>private fund</i> :		
	(α)	TIGER GLOBAL PIP X PARTNERS, L.P.		
	(b)	Private fund identification number:		
		(include the "805-" prefix also)		
		805-9214570901		
0	l la a			
2.	Unc	ler 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):		
	Na	me of General Partner, Manager, Trustee, or Director		
	TIC	GER 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.		
		ng Adviser/Relying Adviser Name		
	TIC	SER GLOBAL MANAGEMENT, LLC		
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		
			'es	No
6.	(a)	Is this a "master fund" in a master-feeder arrangement?		···
		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> ?		٠
		No Information Filed		
			'es	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" profix also)		
		(include the "805-" prefix also)		
	NO.	TE: 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-fe	eder	
		ingement 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:

NIa	Infor	matian	Tile.
110	HIIOI	mation	ГПЕС

	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 ass ("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) 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	_
	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, retthey are also <i>private funds</i> or registered investment companies.	gardless of whethe	∍r
	(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 1 than "money market funds," to the extent provided in Instruction 6.e.)?	940 (other O	•
10.	. What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund for 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> : \$714,863,100		
Ow	wnership		
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 organization	al documents of th	ne
	fund).	G. G. G. G. G.	
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.	. (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 7%		
	(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 of the fund limited to <i>qualified clients</i> ?	Yes ), are sales	
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
Υοι	our Advisory Services	Vac	Na
17.	. (a) Are you a subadviser to this <i>private fund</i> ?	Yes	
	(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 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 que leave this question blank.	stion 18.(a) is "no,	"
	No Information Filed		
		Yes	No
19.	. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	$\odot$

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>Priv</u>	vate Offering		
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ⊙	S No
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):  Form D file number		
	021-283866		
B. SE	ERVICE PROVIDERS		
Aud	<u>ditors</u>	Ye	s No
23.	(a) (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.	∍te	
	(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: Country: GRAND CAYMAN Cayman Islands		
	(d) Is the auditing firm an independent public accountant?	Yes ⊙	No O
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	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?	•	0
		Yes	s No
	(g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	•	0
	(h) 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.		
Prin	me Broker	Yes	s No
24.	(a) Does the <i>private fund</i> use one or more prime brokers?	•	0
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 no 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 <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.	thar	1

(b)	Name of the prime broker: MORGAN STANLEY & CO. LLC			
	If the prime broker is registered with the SEC, 8 - 15869 CRD Number (if any):	its registration number:		
	8209			
(d)	Location of prime broker's office used principal	lly by the private fund (city, state and country	):	
	City: NEW YORK	State: New York	Country: United States	
	NEW TORK	New FOIK	United States	Yes No
(e)	Does this prime broker act as custodian for so	ome or all of the <i>private fund's</i> assets?		• c
la dian				
todian				Yes No
(a) Does	the private fund use any custodians (including	the prime brokers listed above) to hold som	e or all of its assets?	⊙ ○
			odian the private fund uses. If the private fund uses more the	han one
custod	dian, you must complete questions (b) through	(g) separately for each custodian.		
Addit	tional Custodian Information : 2 Record(s) File	d.		
lf th	ne answer to question 25.(a) is "yes," respond to	o questions (b) through g) below for each cu	stodian the <i>private fund</i> uses. If the <i>private fund</i> uses more	than one
cus	todian, you must complete questions (b) through	gh (g) separately for each custodian.		
(b)	Legal name of custodian:  J.P. MORGAN PRIVATE BANK			
	G			
11	Primary business name of custodian: J.P. MORGAN PRIVATE BANK			
(d)	The location of the custodian's office responsi	ble for <i>custody</i> of the <i>private fund</i> 's assets (c	ity, state and country):	
11	City:	State:	Country:	
	NEW YORK	New York	United States	
(e)	Is the custodian a <i>related person</i> of your firm?			Yes No
	is the distolated a related person of your limit.			0 0
(f)	If the custodian is a broker-dealer, provide its	SEC registration number (if any):		
	-			
	CRD Number (if any):			
(a)	If the custodian is not a broker-dealer, or is a h	proker-dealer but does not have an SEC red	istration number, provide its legal entity identifier (if any)	
(9)				
			stodian the <i>private fund</i> uses. If the <i>private fund</i> uses more	than one
Cus	todian, you must complete questions (b) throug	gri (g) separately for each custodian.		
(b)	Legal name of custodian:			
	MORGAN STANLEY & CO. LLC			
11	Primary business name of custodian:			
	MORGAN STANLEY & CO. LLC			
(d)	The location of the custodian's office responsi	ble for <i>custody</i> of the <i>private fund</i> 's assets (c	ity, 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 SEC registration number (if any):
	- CRD Number (if any):
	Cita Hamber (ii arry).
	(a) If the quetodies is not a broker dealer, or is a broker dealer but does not have an CEC registration number, provide its legal antity 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)
Admini	<u>strator</u>
	Yes No
26. (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 complete questions (b) through (f) separately for each administrator.
	No Information Filed
27. Du	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 person?
	clude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the luation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such
	rson.
Mankat	
Market	<u>ers</u> Yes No
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 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 <i>private fund</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.
	No Information Filed
A. PRIV	ATE FUND
	ATE FUND  tion About the Private Fund
<u>Informa</u>	
<u>Informa</u> 1. (a)	Name of the <i>private fund</i> :  TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.
<u>Informa</u> 1. (a)	Name of the <i>private fund</i> :  TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.  Private fund identification number:
<u>Informa</u> 1. (a)	Name of the <i>private fund</i> :  TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.
<u>Informa</u> 1. (a)	Name of the private fund: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.  Private fund identification number: (include the "805-" prefix also)
1. (a) (b)	Name of the <i>private fund</i> :  TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.  Private fund identification number: (include the "805-" prefix also)  805-2182570101
1. (a) (b)	Name of the <i>private fund</i> :  TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.  Private fund identification number: (include the "805-" prefix also) 805-2182570101  der the laws of what state or country is the <i>private fund</i> organized:
1. (a) (b)	Name of the <i>private fund</i> :  TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.  Private fund identification number: (include the "805-" prefix also)  805-2182570101
1. (a) (b)	Name of the <i>private fund</i> : TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.  Private fund identification number: (include the "805-" prefix also) 805-2182570101  der the laws of what state or country is the <i>private fund</i> organized: State:  Country: Cayman Islands
1. (a) (b) 2. Un	Name of the private fund: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.  Private fund identification number: (include the "805-" prefix also) 805-2182570101  der the laws of what state or country is the private fund organized: State:  Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):
1. (a) (b) 2. Un  3. (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  der the laws of what state or country is the private fund organized: State: Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity): ame of General Partner, Manager, Trustee, or Director
1. (a) (b) 2. Un  3. (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  der the laws of what state or country is the private fund organized: State:  Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):
1. (a) (b) 2. Un  3. (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  der the laws of what state or country is the private fund organized: State: Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity): ame of General Partner, Manager, Trustee, or Director
1. (a) (b)  2. Un  3. (a)  Ni (b)	Name of the <i>private fund</i> : TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.  Private fund identification number: (include the "805-" prefix also) 805-2182570101  der the laws of what state or country is the <i>private fund</i> organized: State:  Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):  ame of General Partner, Manager, Trustee, or Directors  GER GLOBAL PIP PERFORMANCE IV, L.P.
1. (a) (b) 2. Un  3. (a) Ni TI	Name of the private fund:  TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.  Private fund identification number: (include the "805-" prefix also) 805-2182570101  der the laws of what state or country is the private fund organized: State:  Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  ame of General Partner, Manager, Trustee, or Directors GER GLOBAL PIP PERFORMANCE IV, L.P.  If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.
1. (a) (b)  2. Un  3. (a)  Ni  TI	Name of the private fund:  TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.  Private fund identification number: (include the "805-" prefix also)  805-2182570101  der the laws of what state or country is the private fund organized: State:  Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  ame of General Partner, Manager, Trustee, or Director  GER GLOBAL PIP PERFORMANCE IV, L.P.  If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.  Iling Adviser/Relying Adviser Name  GER GLOBAL MANAGEMENT, LLC
1. (a) (b) 2. Un  3. (a)  Na TI  (b)  Fi TI	Name of the private fund: TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IV, L.P.  Private fund identification number: (include the "805-" prefix also) 805-2182570101  der the laws of what state or country is the private fund organized: State:  Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity): ame of General Partner, Manager, Trustee, or Directors GER GLOBAL PIP PERFORMANCE IV, L.P.  If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.  Iling Adviser/Relying Adviser Name

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	•					
	(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							
	THE INITIALIENT FIELD							
		Yes	No					
	(c) Is this a "feeder fund" in a master-feeder arrangement?	$\circ$	•					
	(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.	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 fundathe following questions:	s ansv	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 it and each class (or series) invests substantially all of its assets in a single master fund.	nteres	sts,					
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes						
	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 vehicles 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> ?	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 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•					
10.	What type of fund is the <i>private fund</i> ?							
	C hedge fund C liquidity fund F 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>	<u>vnership</u>							
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).	ts of th	е					
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> :							

6%

	14%			
		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 C
16.	Wha	at is the approximate percentage of the private fund beneficially owned by non-United States persons:		
<u>You</u>	ır Adv	visory Services	V	NI-
17.	(a) /	Are you a subadviser to this <i>private fund</i> ?	res	No 🙃
	(b) I	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," lequestion blank.	ave	• this
		No Information Filed		
			Yes	No
18.	(a) I	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 private fund. If the answer to question 18.(a) is leave this question blank.	"no,	,"
		No Information Filed		
10	Arox	your aliante calinited to invest in the private fund?	Yes	No -
19.	_	your clients solicited to invest in the private fund?  "E: For purposes of this question, do not consider feeder funds of the private fund.	0	•
20.	Appr	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	ate O	Offering		
			Yes	No 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.	If yes	s, provide the <i>private fund's</i> Form D file number (if any):		
	Forr	m D file number		
	021	-98331		
B. S	ERVIC	CE PROVIDERS		
Aud	litors			
			Yes	s No
23.		(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.	Э	
		(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: Country:		
		GRAND CAYMAN Cayman Islands		
		(d) to the auditing firm an independent public accountant?	es I	
		(a) is the auditing initian independent public accountant?	9	
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	9	0

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

	If yes, Public Company Account 1266	ting Oversight Board-Assigned Number:		
	(f) If "yes" to (e) above, is the audit	ing firm subject to regular inspection by the	e Public Company Accounting Oversight Board in accordance	with its rules?   ©  ©
g) Ai	re the <i>private fund's</i> audited financial	statements for the most recently complete	d fiscal year distributed to the <i>private fund</i> 's investors?	Yes □
	•	·	ast annual updating amendment contain unqualified opinions	
0	Yes O No O Report Not Yet Rec	eived		
If	you check "Report Not Yet Received	d," you must promptly file an amendment to	your Form ADV to update your response when the report is a	available.
Bro	<u>ker</u>			
a) D	oes the <i>private fund</i> use one or more	e prime brokers?		Yes
lf	the answer to question 24.(a) is "yes		ow for each prime broker the <i>private fund</i> uses. If the <i>private t</i> rime broker.	
Δ	Additional Prime Broker Information	: 2 Record(s) Filed.		
- 11		res," respond to questions (b) through (e) b te questions (b) through (e) separately for	below for each prime broker the <i>private fund</i> uses. If the <i>privat</i> each prime broker.	e fund uses more than
	(b) Name of the prime broker: J.P. MORGAN CLEARING CORE	Р.		
	(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, s	state and country):	
	City: NEW YORK	State: New York	Country: United States	
				Yes No
	(e) Does this prime broker act as co	ustodian for some or all of the private fund	"s assets?	• c
		res," respond to questions (b) through (e) b te questions (b) through (e) separately for (	pelow for each prime broker the <i>private fund</i> uses. If the <i>privat</i> each prime broker.	e fund uses more than
	(b) Name of the prime broker: MORGAN STANLEY & CO. LLC			
	8 - 15869	with the SEC, its registration number:		
		with the SEC, its registration number:		
	8 - 15869 CRD Number (if any): 8209	with the SEC, its registration number:  e used principally by the <i>private fund</i> (city, s	state and country):	
	8 - 15869 CRD Number (if any): 8209  (d) Location of prime broker's office City:	e used principally by the <i>private fund</i> (city, s State:	Country:	
	8 - 15869 CRD Number (if any): 8209  (d) Location of prime broker's office	e used principally by the <i>private fund</i> (city, s	•	Yes No

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

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

dditional Cus	odian Information : 5 Record(s) File	d.		
	to question 25.(a) is "yes," respond t u must complete questions (b) throu		ow for each custodian the <i>private fund</i> uses. If the <i>priv</i> todian.	rate fund uses more than one
	ne of custodian: ATE BANK			
	usiness name of custodian: ATE BANK			
d) The locat City:	on of the custodian's office respons	ble for <i>custody</i> of the <i>private t</i>	fund's assets (city, state and country):  Country:	
NEW YOR	RK	New York	United States	
				Yes N
e) Is the cus	todian a <i>related person</i> of your firm?			0 6
f) If the cust	odian is a broker-dealer, provide its	SEC registration number (if ar	ny):	
- CRD Nun	nber (if any):			
g) If the cus	odian is not a broker-dealer, or is a	proker-dealer but does not ha	ve an SEC registration number, provide its legal entity	identifier (if any)
CITIBANK	usiness name of custodian:			
(d) The locat	on of the custodian's office responsi	ble for <i>custody</i> of the <i>private t</i>	fund's assets (city, state and country):	
City:		State:	Country:	
NEW YOR	RK	New York	United States	Yes N
e) Is the cus	todian a <i>related person</i> of your firm?			0 6
f) If the cust	odian is a broker-dealer, provide its	SEC registration number (if ar	ny):	
- CRD Nun	nber (if any):			
g) If the cus	odian is not a broker-dealer, or is a	proker-dealer but does not ha	ve an SEC registration number, provide its <i>legal entity</i>	identifier (if any)
ustodian, yo b) Legal nar	u must complete questions (b) throun		ow for each custodian the <i>private fund</i> uses. If the <i>priv</i> stodian.	ate fund uses more than one
	NK (MAURITIUS) LIMITED usiness name of custodian:			
· ·	NK (MAURITIUS) LIMITED			
d) The locat	on of the custodian's office responsi	ble for custody of the private t	fund's assets (city, state and country):	
City:		State:	Country:	

			0
f) If the custodian is a broker-deale	r, provide its SEC registration number (if any	·):	
-			
CRD Number (if any):			
g) If the custodian is not a broker-de	ealer, or is a broker-dealer but does not have	e an SEC registration number, provide its legal entity id	entifier (if any)
	es," respond to questions (b) through g) belo ons (b) through (g) separately for each custo	w for each custodian the <i>private fund</i> uses. If the <i>private</i> odian.	e fund uses more than
b) Legal name of custodian: JPMORGAN CHASE BANK, N.A.			
c) Primary business name of custor JPMORGAN CHASE BANK, N.A.	dian:		
The location of the custodian's of	ffice responsible for <i>custody</i> of the <i>private fu</i>	nd'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?		Ye
) If the custodian is a broker-deale	r, provide its SEC registration number (if any	):	
CRD Number (if any):			
a) If the custodian is not a broker-de	ealer, or is a broker-dealer but does not bay.	e an SEC registration number, provide its <i>legal entity id</i>	entifier (if any)
g) II the education to flet a broker at	Salor, of to a protein addict put adde flot flavor	- Tan GEO regionation manipol, provide ne regardinary la	onanor (ii dily)
		w for each custodian the <i>private fund</i> uses. If the <i>private</i>	e fund uses more than
	es," respond to questions (b) through g) belo ons (b) through (g) separately for each custo		e fund uses more than
ustodian, you must complete question			e fund uses more than
ustodian, you must complete question  b) Legal name of custodian:  MORGAN STANLEY & CO. LLC	ons (b) through (g) separately for each custo		e fund uses more than
ustodian, you must complete question  D) Legal name of custodian:  MORGAN STANLEY & CO. LLC  D) Primary business name of custom  MORGAN STANLEY & CO. LLC	ons (b) through (g) separately for each custo	odian.	e fund uses more than
ustodian, you must complete question  D) Legal name of custodian:  MORGAN STANLEY & CO. LLC  D) Primary business name of custom  MORGAN STANLEY & CO. LLC  D) The location of the custodian's of City:	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:	nd's assets (city, state and country):  Country:	e fund uses more than
ustodian, you must complete question  D) Legal name of custodian:  MORGAN STANLEY & CO. LLC  D) Primary business name of custom  MORGAN STANLEY & CO. LLC  D) The location of the custodian's of	ons (b) through (g) separately for each custodian:  ffice responsible for custody of the private fu	nd's assets (city, state and country):	
b) Legal name of custodian: MORGAN STANLEY & CO. LLC  Primary business name of custom MORGAN STANLEY & CO. LLC  The location of the custodian's of City: NEW YORK	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:  New York	nd's assets (city, state and country):  Country:	Ye
ustodian, you must complete question  D) Legal name of custodian: MORGAN STANLEY & CO. LLC  D) Primary business name of custom MORGAN STANLEY & CO. LLC  D) The location of the custodian's of City: NEW YORK  E) Is the custodian a related person	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:  New York	nd's assets (city, state and country):  Country: United States	Ye
ustodian, you must complete question  b) Legal name of custodian:    MORGAN STANLEY & CO. LLC  c) Primary business name of custom MORGAN STANLEY & CO. LLC  d) The location of the custodian's of City:    NEW YORK  e) Is the custodian a related person	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:  New York  of your firm?	nd's assets (city, state and country):  Country: United States	Ye
ustodian, you must complete question b) Legal name of custodian: MORGAN STANLEY & CO. LLC c) Primary business name of custom MORGAN STANLEY & CO. LLC d) The location of the custodian's of City: NEW YORK e) Is the custodian a related person f) If the custodian is a broker-dealer 8 - 15869 CRD Number (if any):	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:  New York  of your firm?	nd's assets (city, state and country):  Country: United States	e fund uses more than Ye
ustodian, you must complete question  D) Legal name of custodian: MORGAN STANLEY & CO. LLC  D) Primary business name of custom MORGAN STANLEY & CO. LLC  D) The location of the custodian's of City: NEW YORK  D) Is the custodian a related person  D) If the custodian is a broker-dealer 8 - 15869	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:  New York  of your firm?	nd's assets (city, state and country):  Country: United States	Ye

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26.	(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 complete questions (b) through (f) separately for each administrator.	;
		No Information Filed	
27.	Dur 0%	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 person?	
	valu	lude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the uation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such rson.	
<u>Ma</u>	rkete		
28.	(a)	Ves  Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	No
		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> . If the answ 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 marketer ye must complete questions (b) through (g) separately for each marketer.	er
		No Information Filed	
A P	RI\/A	TE FUND	
<u>Info</u>	<u>rmati</u>	ion About the <i>Private Fund</i>	
1.	(a)	Name of the <i>private fund</i> :	
	(b)	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS IX, L.P.  Private fund identification number:	
	` ,	(include the "805-" prefix also) 805-6562915412	
0	l la		
2.	Und	der the laws of what state or country is the <i>private fund</i> organized:  State:  Country:	
		Cayman Islands	
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
		me of General Partner, Manager, Trustee, or Director  GER GLOBAL PIP PERFORMANCE IX, L.P.	
		If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
		ling Adviser/Relying Adviser Name  GER GLOBAL MANAGEMENT, LLC	
			_
4.		e private fund (check all that apply; you must check at least one):	
	V	<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><li>(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940</li></ul>	
5.	List	t the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed	
		Yes 1	No.
6.	(a)		•
	(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	Nο
	(c)	Is this a "feeder fund" in a master-feeder arrangement?	

	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 arrangement or reporting on the funds separately.	-feede	er.
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:	ls 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 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 and each class (or series) invests substantially all of its assets in a single master fund.	intere	sts,
8.	(a) Is this <i>private fund</i> a "fund of funds"?	_	No -
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 they are also <i>private funds</i> or registered investment companies.	C wheth	.er
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
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 P 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> : \$ 3,506,252,128		
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 document fund).	ts of th	he
13.	Approximate number of the <i>private fund's</i> beneficial owners: 519		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  13%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 7%	Vaa	NI-
	(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> ?		No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :  19%		

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

17.	(a)	Are you a subadviser to this <i>private runa?</i>		)	$\odot$
		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.	," leav	∕e t	his
		No Information Filed			
			Υє	es	No
8.	(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	•
		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			
			Υe	es	No
9.	Are y	your clients solicited to invest in the private fund?	C	)	•
	NOT	TE: For purposes of this question, do not consider feeder funds of the private fund.			
	App	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			
iv	ate C	Offering			
			Ye	es	N
	Has	the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	ð	C
2.	_	ss, provide the <i>private fund's</i> Form D file number (if any):		_	
		m D file number 1-229137			
					_
<b>.</b>		(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		es •	N C
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	6	<b>-</b>	(
		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 comple questions (b) through (f) separately for each auditing firm.	te		
		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 compare 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's</i> audit (city, state and country):			
		City: State: Country:			
		GRAND CAYMAN Cayman Islands			
		(d) Is the auditing firm an independent public accountant?	Yes		
		(a) is the additing initial independent public decountants	•	C	)
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	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?	•	C	)
			Υı	es	N
	(g)	Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's investors?		<b>5</b> )	(
		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?		SF.	1
	(11)	• Yes • No • Report Not Yet Received			
		- 100 - 110 - Napolitiot Fativaciana			

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 private fund use one or more prime brokers? ⊙ . -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 than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Additional Prime Broker Information: 2 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 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 principally by the private fund (city, state and country): 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?  $\circ$ 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. (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 private fund (city, state and country): 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? (3)  $\circ$ Custodian Yes No 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 private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. 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:

dian a <i>related person</i> of your firm?  ian is a broker-dealer, provide its Ser (if any):  ian is not a broker-dealer, or is a be	State: New York  SEC registration number (if a	ave an SEC registration number, provide its <i>legal entity idea</i> elow for each custodian the <i>private fund</i> uses. If the <i>private</i> ustodian.	C
ian is a broker-dealer, provide its Set (if any):  ian is not a broker-dealer, or is a beginning the provide its Set (if any):  question 25.(a) is "yes," respond to nust complete questions (b) throughout complete questions (b) throughout contains in the provided in the provided its Set (if any):  in the provide	SEC registration number (if a proker-dealer but does not have a questions (b) through g) be the (g) separately for each cu	United States  any):  ave an SEC registration number, provide its legal entity idea  elow for each custodian the private fund uses. If the private ustodian.	entifier (if any)
ian is a broker-dealer, provide its Set (if any):  ian is not a broker-dealer, or is a beginning the provide its Set (if any):  question 25.(a) is "yes," respond to nust complete questions (b) throughout complete questions (b) throughout contains in the provided in the provided its Set (if any):  in the provide	oroker-dealer but does not have a questions (b) through g) be the (g) separately for each cu	ave an SEC registration number, provide its <i>legal entity idea</i> elow for each custodian the <i>private fund</i> uses. If the <i>private</i> ustodian.	C
ian is a broker-dealer, provide its Set (if any):  ian is not a broker-dealer, or is a beginning the provide its Set (if any):  question 25.(a) is "yes," respond to nust complete questions (b) throughout complete questions (b) throughout contains in the provided in the provided its Set (if any):  in the provide	oroker-dealer but does not have a questions (b) through g) be the (g) separately for each cu	ave an SEC registration number, provide its <i>legal entity idea</i> elow for each custodian the <i>private fund</i> uses. If the <i>private</i> ustodian.	entifier (if any)
er (if any):  ian is not a broker-dealer, or is a beginning to be a broker-dealer, or is a broker-dealer,	oroker-dealer but does not have a questions (b) through g) be the (g) separately for each cu	ave an SEC registration number, provide its <i>legal entity idea</i> elow for each custodian the <i>private fund</i> uses. If the <i>private</i> ustodian.	
ian is not a broker-dealer, or is a broker-de	o questions (b) through g) be th (g) separately for each cu	elow for each custodian the <i>private fund</i> uses. If the <i>private</i> ustodian.	
question 25.(a) is "yes," respond to nust complete questions (b) throug of custodian:  A.  iness name of custodian:	o questions (b) through g) be th (g) separately for each cu	elow for each custodian the <i>private fund</i> uses. If the <i>private</i> ustodian.	
of custodian:  .A.  iness name of custodian:  .A.	h (g) separately for each cu	ustodian.	fund uses more than one
.A. iness name of custodian: .A.	ole for <i>custody</i> of the <i>private</i>	fund's assets (city_state and country):	
.A.	ole for <i>custody</i> of the <i>private</i>	fund's assets (city_state and country):	
of the custodian's office responsib	ole for <i>custody</i> of the <i>private</i>	fund's assets (city_state and country):	
		o accord (only, state and country).	
	State: New York	Country: United States	
lian a related person of your firm?			Yes No
ian is a broker-dealer, provide its S	SEC registration number (if a	anv):	
iair io a broker acaior, provide ke e	on togical and manifor (ii o	arry).	
er (if any):			
ian is not a broker-dealer, or is a b	roker-dealer but does not ha	ave an SEC registration number, provide its legal entity ide	entifier (if any)
			fund uses more than one
of custodian: BANK MUMBAI			
iness name of custodian: BANK MUMBAI			
of the custodian's office responsib			
	State.	India	
dian a <i>related person</i> of your firm?			Yes No
ian is a broker-dealer, provide its S	SEC registration number (if a	any):	
ii E	juestion 25.(a) is "yes," respond to ust complete questions (b) througof custodian: BANK MUMBAI ness name of custodian: BANK MUMBAI of the custodian's office responsibility	guestion 25.(a) is "yes," respond to questions (b) through g) be ust complete questions (b) through (g) separately for each current of custodian:  BANK MUMBAI  of the custodian's office responsible for custody of the private State:  ian a related person of your firm?  an is a broker-dealer, provide its SEC registration number (if a	ness name of custodian: BANK MUMBAI  of the custodian's office responsible for custody of the private fund's assets (city, state and country):  State:  Country: India  ian a related person of your firm?  an is a broker-dealer, provide its SEC registration number (if any):

CITI PRIVATE BANK

	ne answer to question 25.(a) is "yes," respond to quetodian, 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: GOLDMAN SACHS & CO. LLC						
(c)	Primary business name of custodian: GOLDMAN SACHS & CO. LLC						
(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		Yes N	ı
(e)	Is the custodian a <i>related person</i> of your firm?					0 (	
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if a	ny):				
	8 - 129 CRD Number (if any): 361						
(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not ha	ve an SEC regist	ration number, provide its <i>le</i>	egal entity identifier (if any)		
	ne 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>private fund</i> uses more th	nan one	į
(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 custody of the private	fund's assets (city	v, state and country):			
	City: SINGAPORE	State:		Country: Singapore			
				Ciligaporo		Yes N	lo
(e)	Is the custodian a <i>related person</i> of your firm?					0	•
(f)	If the custodian is a broker-dealer, provide its SEC	C registration number (if a	ny):				
	- CRD Number (if any):						
(g)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not ha	ve an SEC regist	ration number, provide its <i>le</i>	egal entity identifier (if any)		
	ne answer to question 25.(a) is "yes," respond to quetodian, 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: 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 (city	v, state and country):			
	City: NEW YORK	State: New York		Country: United States			
H	THE TY I OIKIN	I 40 VV I OIR		Cinica Claic3			

	(e) Is the custodian a relate	d person of your firm?		○ ⊙
	(f) If the custodian is a brok	er-dealer, provide its SEC registration number (if ar	ny):	
	- CRD Number (if any):			
	(g) If the custodian is not a l	proker-dealer, or is a broker-dealer but does not have	ve an SEC registration number, provide its legal entity i	dentifier (if any)
		(a) is "yes," respond to questions (b) through g) below e questions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>priva</i> todian.	te fund uses more than one
	(b) Legal name of custodiar MORGAN STANLEY & C			
	(c) Primary business name MORGAN STANLEY & C			
		dian's office responsible for custody of the private f		
	City: NEW YORK	State: New York	Country: United States	
	(e) Is the custodian a relate	d person of your firm?		Yes No
	(f) If the custodian is a brok 8 - 15869	er-dealer, provide its SEC registration number (if ar	19):	
	CRD Number (if any):			
	8209			
	(g) If the custodian is not a l	proker-dealer, or is a broker-dealer but does not have	ve an SEC registration number, provide its legal entity i	dentifier (if any)
Admini	strator			
Aumin	<u>strator</u>			Yes No
26. (a)		dministrator other than your firm?		0 0
	If the answer to question 26.(a) (b) through (f) separately for ea		. If the <i>private fund</i> uses more than one administrator,	you must complete questions
		No Infor	mation Filed	
27. Du	ring your last fiscal year, what pe	rcentage of the <i>private fund's</i> assets (by value) was	valued by a <i>person</i> , such as an administrator, that is n	ot your related person?
0%				
va			tablished for that asset, if any, including obtaining any indifee calculations (including allocations) was the valuations	
Market	<u>ers</u>			
28. (a)	Does the <i>private fund</i> use the s	ervices of someone other than you or your <i>employe</i>	ees for marketing purposes?	Yes No
			, finder, introducer, municipal advisor or other solicitor,	or similar <i>person</i> . If the answer
		rough (g) separately for each marketer.	ch marketer the <i>private fund</i> uses. If the <i>private fund</i> use	s more than one marketer you
		No Infor	mation Filed	

Info	ormation About the Private Fund		
1.	(a) Name of the private fund:		
	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS V, L.P.		
	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-9920310517		
2.	Under the laws of what state or country is the <i>private fund</i> 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 V, 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		
	<ul> <li>✓ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940</li> </ul>		
	(2) qualifies for the exclusion from the definition of investment company dider section 5(5)(7) of the investment company 7(5) of 1545		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
	140 miormation i ned		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	$\circ$	$\odot$
	(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	r-feede	er
	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 fun	ds ans	wer
	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 sir	ale 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	-	
	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"?	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	wheth	
	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

		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	•
10.	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund 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> : \$ 701,288,584		
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 document fund).	s of th	ie
13.	Approximate number of the <i>private fund's</i> 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></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%		
You	ır Advisory Services		
		Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	$\circ$	•
	(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 <i>private fund</i> ?	$\circ$	•
	(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.	s "no,"	'
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
	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>Priv</u>	vate Offering	Vaa	Na
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes <b>⊙</b>	No C
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-114410		

B. SERV	/ICE PROVIDERS		
Auditor	r <u>s</u>	Vaa	. No
23. (a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?		No O
	(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 comple questions (b) through (f) separately for each auditing firm.	е	
	(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: Country:		
	GRAND CAYMAN Cayman Islands	es N	No
	(d) to the and the form of independent with the account of the		0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	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?	•	0
(a)	Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's investors?		No -
	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?	•	0
(11)	• 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.		
	in you oncor. Noport vot received, you must promptly me dirament to your remarks your respective transfer to dramasie.		
Prime E	<u>Broker</u>		
24 (a)	Does the <i>private fund</i> use one or more prime brokers?		No -
21. (u)	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 the	<b>⊙</b> an or	
	prime broker, you must complete questions (b) through (e) separately for each prime broker.		
	Additional Prime Broker Information : 2 Record(s) Filed.		
	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:	than	
	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 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's</i> assets?	es M	40

/L\				
(D)	Name of the prime broker: MORGAN STANLEY & CO. LLC	;		
(c)	If the prime broker is registered 8 - 15869	d with the SEC, its registration number:		
	CRD Number (if any): 8209			
(d)		e used principally by the <i>private fund</i> (city, sta		
	City: NEW YORK	State: New York	Country: United States	
(e)	Does this prime broker act as o	custodian for some or all of the private fund's	assets?	
<u>ın</u>				
		ians (including the prime brokers listed abov s," respond to questions (b) through (g) belov	re) to hold some or all of its assets?  w for each custodian the private fund uses. If the private	fund uses more than
		ons (b) through (g) separately for each custo		
Addi	itional Custodian Information : 9	Record(s) Filed.		
cus	stodian, you must complete ques	yes," respond to questions (b) through g) bel stions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> stodian.	e fund uses more tha
cus				e fund uses more tha
cus	Legal name of custodian: ABN AMRO BANK, N.V.	stions (b) through (g) separately for each cus		e fund uses more tha
(b)	Legal name of custodian: ABN AMRO BANK, N.V.  Primary business name of cust ABN AMRO BANK, N.V.  The location of the custodian's	stions (b) through (g) separately for each custodian:  office responsible for <i>custody</i> of the <i>private t</i>	fund's assets (city, state and country):	e fund uses more tha
(b)	Legal name of custodian: ABN AMRO BANK, N.V.  Primary business name of custodian.	stions (b) through (g) separately for each cus	stodian.	
(b) (c) (d)	Legal name of custodian: ABN AMRO BANK, N.V.  Primary business name of cust ABN AMRO BANK, N.V.  The location of the custodian's City:	todian:  office responsible for <i>custody</i> of the <i>private f</i> State:	fund's assets (city, state and country):  Country:	
(b) (c) (d)	Legal name of custodian: ABN AMRO BANK, N.V.  Primary business name of custodian: ABN AMRO BANK, N.V.  The location of the custodian's City: AMSTERDAM  Is the custodian a related person	todian:  office responsible for <i>custody</i> of the <i>private f</i> State:	Fund's assets (city, state and country):  Country:  Netherlands	
(b) (c) (d) (e)	Legal name of custodian: ABN AMRO BANK, N.V.  Primary business name of custodian: ABN AMRO BANK, N.V.  The location of the custodian's City: AMSTERDAM  Is the custodian a related person	todian:  office responsible for <i>custody</i> of the <i>private t</i> State:	Fund's assets (city, state and country):  Country:  Netherlands	
(b) (c) (d) (e) (f)	Legal name of custodian: ABN AMRO BANK, N.V.  Primary business name of custodian ABN AMRO BANK, N.V.  The location of the custodian's City: AMSTERDAM  Is the custodian a related personal fithe custodian is a broker-deal company.	todian:  office responsible for <i>custody</i> of the <i>private f</i> State:  on of your firm?	Fund's assets (city, state and country):  Country:  Netherlands	
(b) (c) (d) (e) (f) (g)	Legal name of custodian: ABN AMRO BANK, N.V.  Primary business name of custodian's ABN AMRO BANK, N.V.  The location of the custodian's City: AMSTERDAM  Is the custodian a related personal of the custodian is a broker-deal of the custodian is a broker-deal of the custodian is not a broker-deal of	todian:  office responsible for <i>custody</i> of the <i>private t</i> State:  on of your firm?  ler, provide its SEC registration number (if an edealer, or is a broker-dealer but does not have	fund's assets (city, state and country):  Country: Netherlands  hy):  ve an SEC registration number, provide its legal entity id ow for each custodian the private fund uses. If the private	lentifier (if any)
(b) (c) (d) (f) (g)	Legal name of custodian: ABN AMRO BANK, N.V.  Primary business name of custodian's ABN AMRO BANK, N.V.  The location of the custodian's City: AMSTERDAM  Is the custodian a related personal of the custodian is a broker-deal of the custodian is a broker-deal of the custodian is not a broker-deal of	todian:  office responsible for custody of the private to State:  on of your firm?  ler, provide its SEC registration number (if an edealer, or is a broker-dealer but does not have yes," respond to questions (b) through g) belowers.	fund's assets (city, state and country):  Country: Netherlands  hy):  ve an SEC registration number, provide its legal entity id ow for each custodian the private fund uses. If the private	<i>lentifier</i> (if any)

City: EBENE	State:	Country: Mauritius	
EDLINE		Madillius	Yes No
(e) Is the custodian a related per	rson 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	er-dealer, or is a broker-dealer but does not h	ave an SEC registration number, provide its <i>lega</i>	ol entity identifier (if any)
	s "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 tustodian.	the <i>private fund</i> uses more than one
(b) Legal name of custodian: CITI PRIVATE BANK			
(c) Primary business name of cu CITI PRIVATE BANK	ustodian:		
(d) The location of the custodian	's office responsible for custody of the private	fund's assets (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
NEW TORK	New TOIK	Officed States	Yes No
(e) Is the custodian a related per	rson of your firm?		○ ●
(f) If the custodian is a broker-de	ealer, provide its SEC registration number (if a	any):	
- CRD Number (if any):			
one manuel (ii any).			
(g) If the custodian is not a broke	er-dealer, or is a broker-dealer but does not h	ave an SEC registration number, provide its <i>lega</i>	al entity identifier (if any)
	·	, , , , , , , , , , , , , , , , , , ,	
	s "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 tustodian.	the <i>private fund</i> uses more than one
	( ) ( ) ( )		
(b) Legal name of custodian: CITIBANK INTERNATIONAL F	PLC		
(c) Primary business name of cu CITIBANK INTERNATIONAL F			
(d) The location of the custodian	's office responsible for custody of the private	fund's assets (city, state and country):	
City:	State:	Country:	
LUXEMBOURG		Luxembourg	Yes No
(e) Is the custodian a related per	rson of your firm?		o ⊚
(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	er-dealer, or is a broker-dealer but does not h	ave an SEC registration number, provide its <i>lega</i>	ol entity identifier (if any)

If the answer to guestion 25.(a) is "yes," respond to guestions (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 custod	an.	
(b)	Legal name of custodian: CITIBANK, N.A.			
	Primary business name of custodian: CITIBANK, N.A.			
(d)	The location of the custodian's office responsible	e for <i>custody</i> of the <i>private fund</i>	's assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
			Simol 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 SE	EC registration number (if any):		
	CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is a broker-dealer.	oker-dealer but does not have a	n SEC registration number, provide its <i>legal entit</i>	y identifier (if any)
	e answer to question 25.(a) is "yes," respond to detection to detection to detect to d		or each custodian the <i>private fund</i> uses. If the <i>pri</i>	vate 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 responsible City:  MUMBAI	e for <i>custody</i> of the <i>private fund</i> State:	's assets (city, state and country):  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):			
(g)	If the custodian is not a broker-dealer, or is a broker-dealer,	oker-dealer but does not have a	n SEC registration number, provide its <i>legal entit</i>	y identifier (if any)
	e answer to question 25.(a) is "yes," respond to detection to detect to dian, you must complete questions (b) through		or each custodian the <i>private fund</i> uses. If the <i>pri</i> an.	vate fund uses more than one
(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 responsible	e for <i>custody</i> of the <i>private fund</i>	's assets (city, state and country):	
	City:	State:	Country:	
	EBENE		Mauritius	Yes No
(e)	Is the custodian a <i>related person</i> of your firm?			O 0

(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):

g) If the custodian is not a broker-d	lealer, or is a broker-dealer but does not ha	re an SEC registration number, provide its legal entity id	dentifier (if any)
	es," respond to questions (b) through g) bel ions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> todian.	e fund uses more than o
) Legal name of custodian: JPMORGAN CHASE BANK, N.A.			
Primary business name of custo JPMORGAN CHASE BANK, N.A.			
) The location of the custodian's c	office responsible for custody of the private t	und's assets (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
NEW TOTAL	New Fork	Officed Offices	Yes
Is the custodian a related person	n of your firm?		0
If the custodian is a broker-deale	er, provide its SEC registration number (if a	y):	
- CRD Number (if any):			
If the custodian is not a broker-d	lealer, or is a broker-dealer but does not ha	re an SEC registration number, provide its legal entity id	lentifier (if any)
the answer to question 25.(a) is "ye	es," respond to questions (b) through g) bel	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i>	
the answer to question 25.(a) is "ye		ow for each custodian the <i>private fund</i> uses. If the <i>privat</i>	
the answer to question 25.(a) is "yo stodian, you must complete quest	es," respond to questions (b) through g) bel	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i>	
the answer to question 25.(a) is "yestodian, you must complete quest  Legal name of custodian:  MORGAN STANLEY & CO. LLC	es," respond to questions (b) through g) bel ions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i>	
he answer to question 25.(a) is "yo stodian, you must complete quest Legal name of custodian:  MORGAN STANLEY & CO. LLC  Primary business name of custodian:  MORGAN STANLEY & CO. LLC	es," respond to questions (b) through g) bel ions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> todian.	
the answer to question 25.(a) is "yo stodian, you must complete quest  Legal name of custodian:  MORGAN STANLEY & CO. LLC  Primary business name of custodian MORGAN STANLEY & CO. LLC  The location of the custodian's conditions of the custodian's conditions.	es," respond to questions (b) through g) belions (b) through (g) separately for each custodian:  office responsible for custody of the private to State:	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> todian.  und's assets (city, state and country):  Country:	
he answer to question 25.(a) is "yo stodian, you must complete quest Legal name of custodian:  MORGAN STANLEY & CO. LLC  Primary business name of custodian MORGAN STANLEY & CO. LLC	es," respond to questions (b) through g) bel ions (b) through (g) separately for each cus odian:	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> todian.	e fund uses more than o
he answer to question 25.(a) is "yestodian, you must complete quest  Legal name of custodian:  MORGAN STANLEY & CO. LLC  Primary business name of custom  MORGAN STANLEY & CO. LLC  The location of the custodian's concity:  NEW YORK	es," respond to questions (b) through g) bel ions (b) through (g) separately for each cus odian:  office responsible for <i>custody</i> of the <i>private the</i> State: New York	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> todian.  und's assets (city, state and country):  Country:	e fund uses more than o
he answer to question 25.(a) is "yo stodian, you must complete quest Legal name of custodian:  MORGAN STANLEY & CO. LLC  Primary business name of custodian MORGAN STANLEY & CO. LLC  The location of the custodian's concity:  NEW YORK  Is the custodian a related personal the custodian is a broker-dealed.	es," respond to questions (b) through g) bel ions (b) through (g) separately for each cus odian:  office responsible for <i>custody</i> of the <i>private the</i> State: New York	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> todian.  und's assets (city, state and country):  Country: United States	e fund uses more than o
the answer to question 25.(a) is "yo stodian, you must complete quest"  Legal name of custodian: MORGAN STANLEY & CO. LLC  Primary business name of custom MORGAN STANLEY & CO. LLC  The location of the custodian's concity: NEW YORK  Is the custodian a related person of the custodian is a broker-dealer and t	es," respond to questions (b) through g) bel ions (b) through (g) separately for each custodian:  office responsible for custody of the private to State:  New York	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> todian.  und's assets (city, state and country):  Country: United States	e fund uses more than o
the answer to question 25.(a) is "ye stodian, you must complete quest Legal name of custodian:  MORGAN STANLEY & CO. LLC  Primary business name of custodian MORGAN STANLEY & CO. LLC  The location of the custodian's concity:  NEW YORK  Is the custodian a related personal the custodian is a broker-dealed.	es," respond to questions (b) through g) bel ions (b) through (g) separately for each custodian:  office responsible for custody of the private to State:  New York	ow for each custodian the <i>private fund</i> uses. If the <i>privat</i> todian.  und's assets (city, state and country):  Country: United States	e fund uses more than o

## Administrator

Yes No

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

0 0

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.	7. During your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, that is not your <i>relate</i> 0%  Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any relevant quot valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determine <i>person</i> .	es, and (ii) the
Ma	larketers_	
28.	3. (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>petology to question 28.</i> (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 must complete questions (b) through (g) separately for each marketer.	
	No Information Filed	
	PRIVATE FUND  formation About the <i>Private Fund</i>	
11110	VIIII ADOLL LIE I IIVALE I AIIU	
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 <i>private fund</i> organized:  State:  Country:  Cayman Islands	
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 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 <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	
		Yes No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0 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> ?	
	No Information Filed	
		Yes No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0 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 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 function of the following questions:	ds 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 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 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 they are also <i>private funds</i> or registered investment companies.	whethe	er
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	$\circ$
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.)?		No ⊙
10.	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund P private equity fund real estate fund c securitized asset fund 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> : \$ 1,437,443,636		
<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 documen fund).	ts of th	те
13.	Approximate number of the <i>private fund's</i> beneficial owners: 293		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  9%		
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></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> ?		No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 34%		
<u>Yo</u>	ur Advisory Services		
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	
- •	(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.	C leave	• this

No Information Filed

10.	6. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.S.(b)) advise the private fund:		$\circ$	⊙
	(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 blank.	er to question 18.(a) is "n	าо,"	
	No Information Filed			
		Ye	es	No
19.	9. 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.	0. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%			
Priv	Private Offering			
21.	1. Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?		es ⊙	No
22.	2. If yes, provide the <i>private fund's</i> Form D file number (if any):			
	Form D file number			
	021-147232			
3. SE	SERVICE PROVIDERS			
Aud	<u>Auditors</u>	Y	'es	No
23.	3. (a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	(	•	O
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	(	•	O
	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 questions (b) through (f) separately for each auditing firm.	, you must complete		
	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 fi questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  PRICEWATERHOUSECOOPERS	rm, you must complete		
	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: Country:  GRAND CAYMAN Cayman Islands			
	GRAND CATIVIAN Cayman Islands	Yes	: N	lo.
	(d) Is the auditing firm an independent public accountant?	•	(	_
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	C	5
	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.	nce with its rules?	C	5
		Y	′es	No
	(g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	(	•	C
	(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opin	ions?		
	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>Pr</u> ir	Prime Broker			
		Y	'es	No
24.	4. (a) Does the <i>private fund</i> use one or more prime brokers?	(	0	0

**D** 

3 (P))

dvice the

1 Q

If the arrower to question 24 (a) is "yes," respond to questions (b) through (e) separately for each prime broker the private fund uses. If the private fund uses not one prime broker, you must complete questions (b) through (e) separately for each prime broker.  JP. MORGAN CLEARING COGP.  (b) If the prime broker is registered with the SEC. Its registration number:  3 - 43724  CRO Number (if any):  24432  (c) Location of prime broker are as custodian for some or all of the private fund (sity, state and country):  NEW YORK  NEW YORK  NEW YORK  NEW YORK   New York   Ne		
(b) Name of the prime broker is registered with the SEC, its registration number: 8 - 43724 (c) If the prime broker is registered with the SEC, its registration number: 8 - 43724 (c) Location of prime broker's office used principally by the private fund (city, state and country): 20432 (d) Location of prime broker's office used principally by the private fund (city, state and country): NeW YORK NeW YORK NeW YORK United States  (e) Does this prime broker and as custodian for some or all of the private fund's assess?  If the answer to question 24 (a) is "yes," respond to questions (b) through (e) separately for each prime broker the private fund uses. If the private fund uses more prime broker, you must complete questions (b) through (e) separately for each prime broker.  (b) Name of the prime broker and as custodian for some or all of the private fund (city, state and country): NORGAN STANLEY & CO. LLC  (c) If the prime broker is registered with the SEC, its registration number:	re th	nar
J.P. MORGAN CLEARING CORP.  (c) If the prime broker is registered with the SEC, its registration number: 8. 4.3724  (d) Location of prime broker's office used principally by the private fund (city, sters and country): City: City: New YORK New York New York New York United States  (d) 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) 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 me one prime broker, you must complete questions (b) through (e) separately for each prime broker the private fund uses. If the private fund uses me one prime broker, you must complete questions (b) through (e) separately for each prime broker.  (d) Name of the prime broker is registrated with the SEC, its registration number: 8 - 15869  (G) Name of the prime broker is registrated with the SEC, its registration number: 8 - 15869  (G) Location of prime broker's office used principally by the private fund (oily, state and country).  (d) If the prime broker act as custodian for some or all of the private fund (sassets?)  (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) Intelligence of the private fund uses any custodians (including the prime brokers listed above) to hold some or all of its assets?  (e) Does this prime broker act as custodian for some or all of the private fund'uses. If the private fund uses more the custodian Information : 8 Record(s) Fied.  (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 the custodian Information : 8 Record(s) Fied.  (f) Legal mare of custodian.  ARN AMRO RANA, N.Y.  (g) Primery business name of outstodian.		
6 - 43724 CRR Number (if any): 24432  (d) Location of prime broker's office used principally by the private fund (alty, state and country): City: NEW YORK New York United States  (e) Does this prime broker act as outsodian for some or all of the private fund's assets?  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 prime broker, you must complete questions (b) through (e) separately for each prime broker.  (b) Name of the prime broker: MORGAN STANLEY & COL LLC  (c) If the prime broker is registered with the SEC, its registration number: 8 - 15889 CRR Number (if any): 8209  (d) Location of prime broker's office used principally by the private fund (alty, state and country): City: NEW YORK New York United States  (e) Does this prime broker act as outstodian for some or all of the private fund's assets?  Location of prime broker act as outstodian for some or all of the private fund's assets?  Location of prime broker act as outstodian for some or all of the private fund's assets?  Location of prime broker act as outstodian for some or all of the private fund's assets?  Location of prime broker act as outstodian for some or all of the private fund's assets?  Location of prime broker act as outstodian for some or all of the private fund's assets?  Location of prime broker act as outstodian for some or all of the private fund's assets?  Location of prime broker act as outstodian information: 9 Record(c) Filed.  Additional Costodian information: 9 Record(c) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each outstodian.  All All AIRO BANK, N.V.  (d) Primary business name of outstodian:  ARN AMRO BANK, N.V.  (d) The location of the outstodian's office responsible for outstody of the private fund's assets (city, state and country):		
CRD Number (if any): 24422  (d) Location of prime broker's office used principally by the private fund (alty, state and country): NEW YORK New York 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 24 (a) is "yes," respond to questions (b) through (e) separately for each prime broker the private fund uses. If the private fund uses me 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 - 15869 CRD Number (if any): 8209  (d) Location of prime broker's office used principally by the private fund (alty, state and country): 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?  4.  4.  4.  4.  4.  4.  4.  4.  4.  4		
City NEW YORK New York New York United States  (b) Does this prime broker act as custodian for some or all of the <i>private funds</i> assets?  If the answer to question 24 (a) is "yes," respond to questions (b) through (e) separately for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more prime broker, you must complete questions (b) through (e) separately for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more 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): NEW YORK  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?  4.  **Country: **Country: **Country: **United States  **Country: **Country: **United States  **Additional Custodian Information: 8 Record(e) 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 usedation, 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 the private fund uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the <i>private fund</i> uses more the custodian theorem the fund uses are fund uses the private		
City NEW YORK New York New York United States  (b) Does this prime broker act as custodian for some or all of the <i>private funds</i> assets?  If the answer to question 24 (a) is "yes," respond to questions (b) through (e) separately for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more prime broker, you must complete questions (b) through (e) separately for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more 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): NEW YORK  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?  4.  **Country: **Country: **Country: **United States  **Country: **Country: **United States  **Additional Custodian Information: 8 Record(e) 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 usedation, 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 the private fund uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the <i>private fund</i> uses more the custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the <i>private fund</i> uses more the custodian theorem the fund uses are fund uses the private		
(e) Does this prime broker act as custodian for some or all of the private fund's assets?  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 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 - 15868  CRD Number (if any): 8209  (d) Location 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's assets?  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 ustodian, 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 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: 8 Record(s) Filed.  If the answer to question 25 (a) is "yes," respond to questions (b) through (g) separately for each 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):		
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 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 private fund (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 private fund's assets?  If 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 the ustodian, 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 private fund uses. If the private fund uses more the ustodian, 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 private fund uses. If the private fund uses more the ustodian, 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.		
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 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 private fund (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 private fund's assets?  If 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 the ustodian, 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 private fund uses. If the private fund uses more the ustodian, 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 private fund uses. If the private fund uses more the ustodian, 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.	Yes	S
to Name of the 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  (d) Location of prime broker's office used principally by the private fund (city, state and country): City: NEW YORK State: New York United States  (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?  (g) Does this prime broker act as custodian for some or all of the private fund's assets?  (g) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?  (g) 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 ustodian, 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 private fund uses. If the private fund uses more the custodian, you must complete questions (b) through (g) separately for each custodian.  Add NARO BANK, N.V.  (b) Legal name of custodian: ABN AMRO BANK, N.V.  (c) Primary business name of custodian: ABN AMRO BANK, N.V.	•	
to Name of the 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  (d) Location of prime broker's office used principally by the private fund (city, state and country): City: NEW YORK State: New York United States  (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?  (g) Does this prime broker act as custodian for some or all of the private fund's assets?  (g) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?  (g) 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 ustodian, 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 private fund uses. If the private fund uses more the custodian, you must complete questions (b) through (g) separately for each custodian.  Add NARO BANK, N.V.  (b) Legal name of custodian: ABN AMRO BANK, N.V.  (c) Primary business name of custodian: ABN AMRO BANK, N.V.		
(b) Name of the prime broker:  MORGAN STANLEY & COLLC  (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 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's assets?  In 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 ustodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more the 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 private fund uses. If the private fund uses more the custodian, you must complete 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) below for each custodian the private fund uses. If the private fund uses more the custodian, you must complete 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 the private fund uses. If the private fund uses more the custodian you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more the private fund uses more than the private fund uses. If the private fund uses more than the private fund uses fund uses fund uses more than the private fund uses. If the private fund uses more than the private fund uses	re th	nar
MORGAN STANLEY & CO. LLC  (c) If the prime broker is registered with the SEC, its registration number:  a - 15869 CRD Number (if any): 8209  (d) Location 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's assets?  (e) Does this prime broker act as custodian for some or all of the private fund's assets?  (e) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?  (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 ustodian, 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 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: ABN AMRO BANK, N.V.  (c) Primary business name of custodian: ABN AMRO BANK, N.V.		
8 - 15889 CRD Number (if any): 8209  (d) Location 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's assets?  Poss the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?  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 ustodian, 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 private fund uses. If the private fund uses more to 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):		
(d) Location of prime broker's office used principally by the <i>private fund</i> (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 <i>private fund</i> 's assets?  Poss the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?  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 through distribution, 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 through any unusual 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: NEW YORK New York United States  (e) Does this prime broker act as custodian for some or all of the private fund's assets?  (b) Does this prime broker act as custodians (including the prime brokers listed above) to hold some or all of its assets?  (c) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?  (d) The location of the custodian information:  (e) Does this prime broker act as custodian for some or all of the private fund use and custodians (including the prime brokers listed above) to hold some or all of its assets?  (d) The location of the custodians for some or all of the private fund uses. If the private fund uses more the custodian information:  (e) Does this prime broker act as custodians (including the prime brokers listed above) to hold some or all of its assets?  (d) The location of the custodians for some or all of the private fund's assets (city, state and 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?  (boes the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?   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 ustodian, 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 to 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 to 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):		
(e) Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?  Poses the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?  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 ustodian, 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 to 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):		
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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 throustodian, 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 private fund uses. If the private fund uses more to 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):		
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 ustodian, 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 private fund uses. If the private fund uses more to 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):	V	⁄e:
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 ustodian, 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 private fund uses. If the private fund uses more to 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):		•
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 to 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's</i> assets (city, state and country):		_
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's</i> assets (city, state and country):		
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's</i> assets (city, state and country):	han (	on
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's</i> assets (city, state and country):		
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		

	Is the custodian a <i>related person</i> of your firm?			O
f)	If the custodian is a broker-dealer, provide its SE	C registration number (if any	r):	
	- CRD Number (if any):			
3)	If the custodian is not a broker-dealer, or is a bro	ker-dealer but does not have	e an SEC registration number, provide its <i>legal en</i>	ntity identifier (if any)
	e answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through		w for each custodian the <i>private fund</i> uses. If the podian.	<i>private fund</i> uses more than on
	Legal name of custodian: BCP BANK			
-	Primary business name of custodian: BCP BANK			
	The location of the custodian's office responsible			
	City: EBENE	State:	Country: Mauritius	
<u>.</u> )	Is the custodian a <i>related person</i> of your firm?			Yes
,				О
)	If the custodian is a broker-dealer, provide its SE	C registration number (if any	r):	
	-			
	CBD Number (if any):			
	CRD Number (if any):			
	· • • • • • • • • • • • • • • • • • • •			
	· • • • • • • • • • • • • • • • • • • •	ker-dealer but does not have	e an SEC registration number, provide its <i>legal en</i>	ntity identifier (if any)
	· • • • • • • • • • • • • • • • • • • •	ker-dealer but does not have	e an SEC registration number, provide its <i>legal en</i>	ntity identifier (if any)
(g)	If the custodian is not a broker-dealer, or is a bro			
(g) If th	If the custodian is not a broker-dealer, or is a bro	questions (b) through g) belo	w for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	
(g)	If the custodian is not a broker-dealer, or is a broker-dealer, or i	questions (b) through g) belo	w for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	
g)  f th cust	If the custodian is not a broker-dealer, or is a bro	questions (b) through g) belo	w for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	
f th	If the custodian is not a broker-dealer, or is a broker answer to question 25.(a) is "yes," respond to quedian, you must complete questions (b) through Legal name of custodian:	questions (b) through g) belo	w for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	
g)  f th  cust	If the custodian is not a broker-dealer, or is a broker-dealer, or i	questions (b) through g) belo	w for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	
g) the	If the custodian is not a broker-dealer, or is a broce answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through Legal name of custodian: CITI PRIVATE BANK  Primary business name of custodian: CITI PRIVATE BANK	questions (b) through g) belo (g) separately for each custo	w for each custodian the <i>private fund</i> uses. If the podian.	
g)  f th cust b)	If the custodian is not a broker-dealer, or is a broce answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through Legal name of custodian:  CITI PRIVATE BANK  Primary business name of custodian:  CITI PRIVATE BANK  The location of the custodian's office responsible	questions (b) through g) belo (g) separately for each custo	w for each custodian the <i>private fund</i> uses. If the podian.  If the podian the private fund uses is the podian that the private fund uses is the podian that the private fund uses is the private fund uses. If the podian that the private fund uses is the private fund uses is the private fund uses. If the private fund uses is the private fund uses is the private fund uses. If the private fund uses is the private fund uses is the private fund uses. If the private fund uses is the private fund uses is the private fund uses. If the private fund uses is the private fund uses.	
g) f th cust b)	If the custodian is not a broker-dealer, or is a broce answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through Legal name of custodian: CITI PRIVATE BANK  Primary business name of custodian: CITI PRIVATE BANK	questions (b) through g) belo (g) separately for each custo	w for each custodian the <i>private fund</i> uses. If the podian.	private fund uses more than on
th ust	If the custodian is not a broker-dealer, or is a broker-dealer, or i	questions (b) through g) belo (g) separately for each custon e for custody of the private fure	w for each custodian the <i>private fund</i> uses. If the podian.  nd's assets (city, state and country):  Country:	private fund uses more than on
g) f th cust b)	If the custodian is not a broker-dealer, or is a broker answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through Legal name of custodian:  CITI PRIVATE BANK  Primary business name of custodian:  CITI PRIVATE BANK  The location of the custodian's office responsible City:	questions (b) through g) belo (g) separately for each custon e for custody of the private fure	w for each custodian the <i>private fund</i> uses. If the podian.  nd's assets (city, state and country):  Country:	private fund uses more than on
g) f th cust b) d)	If the custodian is not a broker-dealer, or is a broker-dealer, or i	questions (b) through g) belo (g) separately for each custon e for <i>custody</i> of the <i>private fu</i> State: New York	w for each custodian the <i>private fund</i> uses. If the podian.  nd's assets (city, state and country):  Country: United States	private fund uses more than on
g) f th cust b) c) f)	If the custodian is not a broker-dealer, or is a broker answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through Legal name of custodian:  CITI PRIVATE BANK  Primary business name of custodian:  CITI PRIVATE BANK  The location of the custodian's office responsible City:  NEW YORK  Is the custodian a related person of your firm?  If the custodian is a broker-dealer, provide its SE	questions (b) through g) belo (g) separately for each custon e for <i>custody</i> of the <i>private fu</i> State: New York	w for each custodian the <i>private fund</i> uses. If the podian.  nd's assets (city, state and country):  Country: United States	private fund uses more than on
g) f th cust b) c) f)	If the custodian is not a broker-dealer, or is a broker answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through Legal name of custodian:  CITI PRIVATE BANK  Primary business name of custodian:  CITI PRIVATE BANK  The location of the custodian's office responsible City:  NEW YORK  Is the custodian a related person of your firm?	questions (b) through g) belo (g) separately for each custon e for <i>custody</i> of the <i>private fu</i> State: New York	w for each custodian the <i>private fund</i> uses. If the podian.  nd's assets (city, state and country):  Country: United States	private fund uses more than on
(g)  If th cust (b)  (d)	If the custodian is not a broker-dealer, or is a broker answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through the custodian:  CITI PRIVATE BANK  Primary business name of custodian:  CITI PRIVATE BANK  The location of the custodian's office responsible city:  NEW YORK  Is the custodian a related person of your firm?  If the custodian is a broker-dealer, provide its SE  CRD Number (if any):	questions (b) through g) belo (g) separately for each custon e for <i>custody</i> of the <i>private fu</i> State: New York	w for each custodian the <i>private fund</i> uses. If the podian.  nd's assets (city, state and country):  Country: United States	private fund uses more than on 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.

	Legal name of custodian: CITIBANK, N.A.				
	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: NEW YORK	State: New York	Country: United States		
	NEW TORK	New Tork	Office Otales	Yes	No
(e)	Is the custodian a <i>related person</i> of your firm?			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 reç	gistration number, provide its <i>legal entity identifier</i> (if any)		
cust	todian, you must complete questions (b) through		ustodian the <i>private fund</i> uses. If the <i>private fund</i> uses more	than o	ne
	Legal name of custodian: DEUTSCHE BANK MUMBAI				
	Primary business name of custodian: DEUTSCHE BANK MUMBAI				
(d)	The location of the custodian's office responsible	e for custody of the private fund's assets (	city, state and country):		
	City: MUMBAI	State:	Country: India		
			india	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 bro	ker-dealer but does not have an SEC rec	gistration number, provide its legal entity identifier (if any)		
cust	todian, you must complete questions (b) through		ustodian the <i>private fund</i> uses. If the <i>private fund</i> uses more	than o	ne
	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:	e for custody of the private fund's assets ( State:	city, state and country):  Country:		
	EBENE		Mauritius	Voc	
(e)	Is the custodian a related person of your firm?			O	No ⊙
	Is the custodian a <i>related person</i> of your firm?  If the custodian is a broker-dealer, provide its SE	C registration number (if any):		_	_

CRD Number (if any):

	s (b) through (g) separately for each co	ustodian.	
Legal name of custodian: JPMORGAN CHASE BANK, N.A.			
Primary business name of custodia JPMORGAN CHASE BANK, N.A.	in:		
The location of the custodian's offic	e 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	
s the custodian a <i>related person</i> of	your firm?		
f the custodian is a broker-dealer, p	provide its SEC registration number (if	any):	
CRD Number (if any):			
f the custodian is not a broker-deal	er, or is a broker-dealer but does not h	ave an SEC registration number, provide its legal entity identifie	er (if any)
Legal name of custodian: MORGAN STANLEY & CO. LLC Primary business name of custodia	n:		
MORGAN STANLEY & CO. LLC	ın:		
MORGAN STANLEY & CO. LLC  Primary business name of custodia  MORGAN STANLEY & CO. LLC		• fund's assets (city, state and country):	
MORGAN STANLEY & CO. LLC  Primary business name of custodia  MORGAN STANLEY & CO. LLC  The location of the custodian's offic  City:	e responsible for <i>custody</i> of the <i>private</i> State:	Country:	
MORGAN STANLEY & CO. LLC  Primary business name of custodia  MORGAN STANLEY & CO. LLC  The location of the custodian's office	e responsible for <i>custody</i> of the <i>private</i>		
MORGAN STANLEY & CO. LLC  Primary business name of custodia  MORGAN STANLEY & CO. LLC  The location of the custodian's offic  City:	e responsible for <i>custody</i> of the <i>private</i> State: New York	Country:	
MORGAN STANLEY & CO. LLC  Primary business name of custodia MORGAN STANLEY & CO. LLC  The location of the custodian's offic City:  NEW YORK  s the custodian a related person of	e responsible for <i>custody</i> of the <i>private</i> State: New York	Country: United States	
Primary business name of custodiand MORGAN STANLEY & CO. LLC  The location of the custodian's office City:  NEW YORK  Is the custodian a related person of the custodian is a broker-dealer, p. 3 - 15869	e responsible for <i>custody</i> of the <i>private</i> State: New York your firm?	Country: United States	
MORGAN STANLEY & CO. LLC  Primary business name of custodia MORGAN STANLEY & CO. LLC  The location of the custodian's office City:  NEW YORK  Is the custodian a related person of the custodian is a broker-dealer, p	e responsible for <i>custody</i> of the <i>private</i> State: New York your firm?	Country: United States	
MORGAN STANLEY & CO. LLC  Primary business name of custodia MORGAN STANLEY & CO. LLC  The location of the custodian's office City:  NEW YORK  Is the custodian a related person of the custodian is a broker-dealer, p. 3 - 15869  CRD Number (if any):  3209	e responsible for <i>custody</i> of the <i>private</i> State: New York your firm? provide its SEC registration number (if	Country: United States	er (if any)
	JPMORGAN CHASE BANK, N.A.  The location of the custodian's offic City:  NEW YORK  s the custodian a <i>related person</i> of f the custodian is a broker-dealer, p.  CRD Number (if any):  f the custodian is not a broker-dealer.	The location of the custodian's office responsible for <i>custody</i> of the <i>private</i> City: State:  NEW YORK New York  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 he	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 United States  s 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 identified and 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

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

Additional Administrator Information : 1 Record(s) Filed.

(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)

		que	estions (b) tillough (i) separately for each administrator.			
		(b)	Name of administrator: CITCO FUND SERVICES (CURAÇAO) B.V.			
		(c)	Location of administrator (city, state and country):			
			City: WILLEMSTAD, CURAÇAO	State:	Country: Other	
		(d)	Is the administrator a <i>related person</i> of your firm?			Yes No
		(e)	Does the administrator prepare and send investor account statements to the <i>private fund</i> • Yes (provided to all investors) • Some (provided to some but not all investors) • No		estors)	
		(f)	If the answer to question 26.(e) is "no" or "some," who sends the investor account statem statements are not sent to the (rest of the) <i>private fund</i> 's investors, respond "not applicable to the content of the content	•	ne) <i>private fund's</i> investors?	? If investor account
27.	0% Includ	e on	ur last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a particular of the private fund's assets (by value) was valued by a particular of the private fund's assets where (i) such <i>person</i> carried out the valuation procedure established for the used for purposes of investor subscriptions, redemptions or distributions, and fee calculates	hat asset, if any, inc	cluding obtaining any releva	ant quotes, and (ii) the
Mar	<u>keters</u>	į				
28.	(a) D	oes	the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for market	ting purposes?		Yes No
	Yo	ou m	nust answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introdestion 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the complete questions (b) through (g) separately for each marketer.	ucer, municipal advi		nilar <i>person</i> . If the answer
			No Information Filed			
PF	RIVATE	FUN	ND			
<u>ifor</u>	mation	Abo	out the Private Fund			
1.			e of the <i>private fund</i> : R GLOBAL PRIVATE INVESTMENT PARTNERS VII, L.P.			
			te fund identification number: de the "805-" prefix also)			
	80	05-4	189417252			
2.	Under	the	laws of what state or country is the <i>private fund</i> organized:			
	St	tate:	Country: Cayman Islands			
3.			e(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capa	acity):		
			General Partner, Manager, Trustee, or Director  LOBAL PIP PERFORMANCE VII, L.P.			
			g an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s	s) or manage(s) this	private fund.	
			Viser/Relying Adviser Name  LOBAL MANAGEMENT, LLC			
	IIGEI	i  GL	LODAL IVIAIVAGEIVIENI, ELO			
4.	The p	rivat	te fund (check all that apply; you must check at least one):			
			alifies for the exclusion from the definition of investment company under section 3(c)(1) of t		•	
	<b>(</b> 2	) qua	alifies for the exclusion from the definition of investment company under section 3(c)(7) of t	he Investment Comp	pany 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?		
0.		0	•
	No Information Filed		
		Vaa	N.
	No Information Filed  (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  (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 arrangement or reporting on the funds separately.  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:  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 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"?  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 private funds or registered investment companies.  (b) If yes, does the private fund invest in funds managed by you or by a related person?		
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?	No Information Filed  Yes No C G  The representation of the feeder funds investing in this private fund?  No Information Filed  Yes No C G  The representation of the master fund in which this private fund invests?  The representation of the master fund in which this private fund invests?  The representation of the master fund in which this private fund invests?  The representation of the master fund in which this private fund invests?  The representation of the master funds answer funds answer funds answer fund in a representation of the feeder funds answer funds arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund in a representation of the feeder funds and in a representation of the feeder funds in a single master fund.  Yes No C G  The representation of the feeder funds of the feeder funds and th	
	Is this a "master fund" in a master-feeder arrangement?  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, 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)  If: 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.  If a refiling 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 a following questions:  No Information Filed  If a refiling 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 a following questions:  No Information Filed  If a refiling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single sater fund.  If a refiling a single Schedule D, section 7.B.(1) for a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single sater fund.  If a refiling a single Schedule D, section 7.B.(1) for a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single master fund.  Yes this private fund a "fund of funds"?  If a refiling a single Schedule D, section 7.B.(1) for each of the feeder funds or registered investment companies.  Yes this private fund a "fund of funds"?  Yes 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 whe are also private funds or registered		
	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.	Section 7.B.(1) for the master-feeder  (1), for each of the feeder funds answer  ially all of their assets in a single fund	
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:	ls ans	we
	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 and each class (or series) invests substantially all of its assets in a single master fund.	interes	sts,
8.	(a) Is this <i>private fund</i> 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 they are also <i>private funds</i> or registered investment companies.	whethe	ər
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	C
		Vos	N
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.)?		
10.	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund P 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> : \$ 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).	ts 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.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:			
	10%	Ye	s No	О
	(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	C	>
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :  14%			
Yo	ur Advisory Services			
		Yes	s N	0
17.	(a) Are you a subadviser to this <i>private fund?</i> (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,"	O		
	question blank.	IGAVE	5 till.	_
	No Information Filed			
40	(a) De annique de deigne (ather the investment editions listed in Ocation 7.D.(4) A.O.(b)) edition the unique (a four li	Yes	s N	0
18.	<ul> <li>(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?</li> <li>(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)</li> </ul>	is "no		)
	leave this question blank.	13 110	<i>,</i> ,	
	No Information Filed			
40	And the standard limited to invest in the project for the	Yes	s N	0
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	•	Ď
	The FE. For purposed of the question, do not estimate in the private rand.			
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			
	0%			
<u>Pri</u>	vate Offering			
		Yes	s N	0
21.	. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	(	)
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):			
	Form D file number			
	021-174384			
ВС				
В. 5	SERVICE PROVIDERS			
Au	<u>ditors</u>			
		Ye	s N	ю
23.	(a) (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 comple 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 <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 independent public accountant?	es ⊙	O	
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0	

	If yes, Public Company Account 1266	ing Oversight Board Assigned Number.		
	(f) If "yes" to (e) above, is the audit	ing firm subject to regular inspection by the F	Public Company Accounting Oversight Board in accordance with its	s rules? o C
L				
g) A	re the <i>private fund's</i> audited financial	statements for the most recently completed	fiscal year distributed to the <i>private fund's</i> investors?	Yes
	•		st annual updating amendment contain unqualified opinions?	· ·
6	Yes C No C Report Not Yet Rec	eived		
	·		our Form ADV to update your response when the report is availab	le.
Bro	<u>ker</u>			
a) D	oes the <i>private fund</i> use one or more	e prime brokers?		Yes
lf	the answer to question 24.(a) is "yes		w for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> us me broker.	_
ļ	Additional Prime Broker Information	: 2 Record(s) Filed.		
		res," respond to questions (b) through (e) bel te questions (b) through (e) separately for ea	low for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> ach prime broker.	uses more than
	(b) Name of the prime broker: J.P. MORGAN CLEARING CORE	۶.		
		with the SEC, its registration number:		
	8 - 43724 CRD Number (if any):			
	28432			
	(d) Location of prime broker's office	used principally by the <i>private fund</i> (city, sta	ate and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	Yes No
	(e) Does this prime broker act as c	ustodian for some or all of the private fund's	assets?	<b>⊙</b> 0
	one prime broker, you must complete	res," respond to questions (b) through (e) bel te questions (b) through (e) separately for ea	low for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> ach prime broker.	uses more than
				uses more than
	one prime broker, you must complete (b) Name of the prime broker: MORGAN STANLEY & CO. LLC (c) If the prime broker is registered			uses more than
	one prime broker, you must complete  (b) Name of the prime broker:  MORGAN STANLEY & CO. LLC  (c) If the prime broker is registered 8 - 15869	te questions (b) through (e) separately for ea		uses more than
	one prime broker, you must complete (b) Name of the prime broker: MORGAN STANLEY & CO. LLC (c) If the prime broker is registered	te questions (b) through (e) separately for ea		uses more than
	one prime broker, you must complete  (b) Name of the prime broker:    MORGAN STANLEY & CO. LLC  (c) If the prime broker is registered 8 - 15869    CRD Number (if any):    8209	te questions (b) through (e) separately for ea	ach prime broker.	uses more than
	one prime broker, you must complete  (b) Name of the prime broker:    MORGAN STANLEY & CO. LLC  (c) If the prime broker is registered 8 - 15869    CRD Number (if any):    8209  (d) Location of prime broker's office City:	te questions (b) through (e) separately for early with the SEC, its registration number:  e used principally by the <i>private fund</i> (city, state:	ate and country):  Country:	uses more than
	one prime broker, you must complete  (b) Name of the prime broker:    MORGAN STANLEY & CO. LLC  (c) If the prime broker is registered 8 - 15869    CRD Number (if any):    8209  (d) Location of prime broker's office	te questions (b) through (e) separately for early with the SEC, its registration number:	ate and country):	uses more than

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

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

dditi	onal Custodian Information : 5 Record(s) Filed.			
f th	e answer to question 25.(a) is "yes," respond to c	rupotions (b) through a) holow fo	or each quotodian the private funduage. If the	private funduage more than one
	odian, you must complete questions (b) through		•	onvate fund uses more than one
၁)	Legal name of custodian:			
	CITI PRIVATE BANK			
	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	s assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
				Yes N
e)	Is the custodian a related person of your firm?			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	oker-dealer but does not have an	SEC registration number, provide its <i>legal en</i>	tity identifier (if any)
the	e answer to question 25.(a) is "yes," respond to c	questions (b) through g) below fo	or each custodian the <i>private fund</i> uses. If the <i>p</i>	orivate fund uses more than one
ust	odian, you must complete questions (b) through	(g) separately for each custodia	n.	
	Legal name of custodian: CITIBANK, N.A.			
	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: United States	
	NEW YORK	New York	United States	Yes N
e)	Is the custodian a related person of your firm?			0.6
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	oker-dealer but does not have an	SEC registration number, provide its <i>legal en</i>	tity identifier (if any)
	e answer to question 25.(a) is "yes," respond to coodian, you must complete questions (b) through		-	orivate fund uses more than one
	Legal name of custodian: HSBC BANK (MAURITIUS) LTD.			
-	Primary business name of custodian: HSBC BANK (MAURITIUS) LTD.			
d)	The location of the custodian's office responsible	e for custody of the private fund's	s assets (city, state and country):	
	City:	State:	Country:	

			0
f) If the custodian is a broker-deale	r, provide its SEC registration number (if any	·):	
-			
CRD Number (if any):			
g) If the custodian is not a broker-de	ealer, or is a broker-dealer but does not have	e an SEC registration number, provide its legal entity id	lentifier (if any)
	es," respond to questions (b) through g) belo ons (b) through (g) separately for each custo	w for each custodian the <i>private fund</i> uses. If the <i>private</i> odian.	e fund uses more than
b) Legal name of custodian: JPMORGAN CHASE BANK, N.A.			
c) Primary business name of custor JPMORGAN CHASE BANK, N.A.	dian:		
l) The location of the custodian's o	ffice responsible for custody of the private fu	nd'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?		Ye
) If the custodian is a broker-deale	r, provide its SEC registration number (if any	):	
CRD Number (if any):			
a) If the custodian is not a broker-do	ealer, or is a broker-dealer but does not bay.	e an SEC registration number, provide its <i>legal entity id</i>	lentifier (if any)
g) II the education to flet a broker as		- Tall GEO logicitation hambol, provide ite logar chaty la	onanor (ii diriy)
		w for each custodian the <i>private fund</i> uses. If the <i>private</i>	e fund uses more than
	es," respond to questions (b) through g) belo ons (b) through (g) separately for each custo		e fund uses more than
ustodian, you must complete question			e fund uses more than
ustodian, you must complete question  b) Legal name of custodian:  MORGAN STANLEY & CO. LLC	ons (b) through (g) separately for each custo		e fund uses more than
ustodian, you must complete question  D) Legal name of custodian:  MORGAN STANLEY & CO. LLC  D) Primary business name of custom  MORGAN STANLEY & CO. LLC	ons (b) through (g) separately for each custo	odian.	e fund uses more than
ustodian, you must complete question  D) Legal name of custodian:  MORGAN STANLEY & CO. LLC  D) Primary business name of custom  MORGAN STANLEY & CO. LLC  D) The location of the custodian's of City:	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:	nd's assets (city, state and country):  Country:	e fund uses more than
ustodian, you must complete question  D) Legal name of custodian:  MORGAN STANLEY & CO. LLC  D) Primary business name of custom  MORGAN STANLEY & CO. LLC  D) The location of the custodian's of	ons (b) through (g) separately for each custon dian:  ffice responsible for custody of the private fu	nd's assets (city, state and country):	
ustodian, you must complete question  D) Legal name of custodian: MORGAN STANLEY & CO. LLC  D) Primary business name of custom MORGAN STANLEY & CO. LLC  D) The location of the custodian's of City: NEW YORK	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:  New York	nd's assets (city, state and country):  Country:	Ye
ustodian, you must complete question  D) Legal name of custodian: MORGAN STANLEY & CO. LLC  D) Primary business name of custom MORGAN STANLEY & CO. LLC  D) The location of the custodian's of City: NEW YORK  E) Is the custodian a related person	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:  New York	nd's assets (city, state and country):  Country: United States	Ye
ustodian, you must complete question  D) Legal name of custodian: MORGAN STANLEY & CO. LLC  D) Primary business name of custom MORGAN STANLEY & CO. LLC  D) The location of the custodian's of City: NEW YORK  E) Is the custodian a related person	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:  New York  of your firm?	nd's assets (city, state and country):  Country: United States	e fund uses more than Ye
ustodian, you must complete question b) Legal name of custodian: MORGAN STANLEY & CO. LLC c) Primary business name of custom MORGAN STANLEY & CO. LLC d) The location of the custodian's of City: NEW YORK e) Is the custodian a related person f) If the custodian is a broker-dealer 8 - 15869 CRD Number (if any):	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:  New York  of your firm?	nd's assets (city, state and country):  Country: United States	Ye
ustodian, you must complete question  D) Legal name of custodian: MORGAN STANLEY & CO. LLC  D) Primary business name of custom MORGAN STANLEY & CO. LLC  D) The location of the custodian's of City: NEW YORK  D) Is the custodian a related person  D) If the custodian is a broker-dealer 8 - 15869	ons (b) through (g) separately for each custodian:  ffice responsible for <i>custody</i> of the <i>private fu</i> State:  New York  of your firm?	nd's assets (city, state and country):  Country: United States	Ye

Mauritius

**EBENE** 

26.	(a)	Does the <i>private fund</i> use an administrator other than your firm?	$\odot$
		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 complete question (b) through (f) separately for each administrator.	าร
		No Information Filed	
27.	Dur	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 person?	
	valu	lude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the uation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such rson.	
<u>Ma</u>	rkete		
28.	(a)	Yes  Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	No ⊙
		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> . If the answer 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 marketer years complete questions (b) through (g) separately for each marketer.	wer
		No Information Filed	
		The information riled	
A D	DI) / A	TE FUND	
A. P	RIVA	TE FUND	
<u>Info</u>	rmati	ion About the Private Fund	
1.	(a)	Name of the <i>private fund</i> :	
	(b)	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS VIII, L.P.  Private fund identification number:	
	(b)	(include the "805-" prefix also) 805-6584736908	
2.	Und	der the laws of what state or country is the <i>private fund</i> organized:  State:  Country:	
		Cayman Islands	
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
		me of General Partner, Manager, Trustee, or Director GER GLOBAL PIP PERFORMANCE VIII, L.P.	
	TIC	SER 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.	
		ing Adviser/Relying Adviser Name	
	ПС	GER GLOBAL MANAGEMENT, LLC	
4.	The	e 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	t 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.	` ,	Is this a "master fund" in a master-feeder arrangement?  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> ?	•
	(a)	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?	•

	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 arrangement or reporting on the funds separately.	<sup>-</sup> -feede	er.
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 function following questions:	ds 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 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 and each class (or series) invests substantially all of its assets in a single master fund.	intere	sts,
8.	(a) Is this <i>private fund</i> a "fund of funds"?	_	No -
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 they are also <i>private funds</i> or registered investment companies.	C wheth	.er
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
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 Private equity fund real estate fund c securitized asset fund 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> : \$ 1,356,328,249		
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 documen fund).	ts of th	he
13.	Approximate number of the <i>private fund's</i> beneficial owners: 402		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  14%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 8%	<b>V</b>	NI-
	(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> ?		No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :  14%		

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

17.	(a)	Are you a subadviser to this <i>private runa?</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, question blank.	" leav	e th	is
		No Information Filed			_
			Υe	es l	40
8.	(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	0
		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			
			Ye	es l	10
		your <i>clients</i> solicited to invest in the <i>private fund</i> ?	C	)	0
	NOT	TE: For purposes of this question, do not consider feeder funds of the private fund.			
	App	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			
iva	ate C	Offering			
			Υe	es l	١c
	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	)	0
	-	s, provide the <i>private fund</i> 's Form D file number (if any):			
		m D file number			
	U			—	-
•		<ul> <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 (b) apparently for each auditing firm.</li> </ul>	_		(
		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's</i> audit (city, state and country):			
		City: State: Country:			
		GRAND CAYMAN Cayman Islands	V		
		(d) Is the auditing firm an independent public accountant?	Yes	No	
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	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?	•	0	
			Υ¢	es	No
	(g)	Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	G	9	0
	(h)	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?	•	-	
	<b>√-</b> •//	• Yes • No • Report Not Yet Received			
		→ res → ino → report not tel 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 Yes No 24. (a) Does the private fund use one or more prime brokers? ⊙ . -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 than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Additional Prime Broker Information: 2 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 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 principally by the private fund (city, state and country): 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?  $\circ$ 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. (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 private fund (city, state and country): 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? (3)  $\circ$ Custodian Yes No 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 private fund uses. If the private fund uses more than one 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 than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b) Legal name of custodian:

(c) Primary business name of custodian:

**BCP BANK** 

City: EBENE	State:	Country: Mauritius	
		aaas	Yes
Is the custodian a <i>related person</i> of your firm?			o
If the custodian is a broker-dealer, provide its S	SEC registration number (if	any):	
CRD Number (if any):			
If the custodian is not a broker-dealer, or is a b	proker-dealer but does not h	ave an SEC registration number, provide its legal entity iden	tifier (if any)
			und uses more than on
Legal name of custodian: CITI PRIVATE BANK			
Primary business name of custodian: CITI PRIVATE BANK			
The location of the custodian's office responsib		e fund'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 S	SEC registration number (if	any):	
CRD Number (if any):			
If the custodian is not a broker-dealer, or is a b	roker-dealer but does not h	ave an SEC registration number, provide its legal entity iden	tifier (if any)
			<i>und</i> uses more than on
Legal name of custodian: CITIBANK, N.A.			
Primary business name of custodian: CITIBANK, N.A.			
CITIBANK, N.A.  The location of the custodian's office responsible.			
CITIBANK, N.A.	ole for <i>custody</i> of the <i>private</i> State: New York	e fund's assets (city, state and country):  Country:  United States	
CITIBANK, N.A.  The location of the custodian's office responsible City:	State:	Country:	Yes O
CITIBANK, N.A.  The location of the custodian's office responsible City:  NEW YORK	State: New York	Country: United States	
7 6	Is the custodian a <i>related person</i> of your firm?  If the custodian is a broker-dealer, provide its 5  CRD Number (if any):  If the custodian is not a broker-dealer, or is a best of the custodian is not a broker-dealer, or is a best of the custodian is not a broker-dealer, or is a best of the custodian, you must complete questions (b) through the custodian;  CITI PRIVATE BANK  Primary business name of custodian:  CITI PRIVATE BANK  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 5  CRD Number (if any):  If the custodian is not a broker-dealer, or is a best of the custodian, you must complete questions (b) through the custodian, you must complete questions (b) through the custodian:	Is the custodian a related person of your firm?  If the custodian is a broker-dealer, provide its SEC registration number (if a context of the custodian is not a broker-dealer, or is a broker-dealer but does not here answer to question 25.(a) is "yes," respond to questions (b) through (g) be todian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian of the custodian:  CITI PRIVATE BANK  The location of the custodian's office responsible for custody of the private (city: State: New York)  Is the custodian a related person of your firm?  If the custodian is a broker-dealer, provide its SEC registration number (if a context of the custodian is a broker-dealer, or is a broker-dealer but does not here answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian;	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 iden  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 foodian, you must complete questions (b) through (g) separately for each custodian.  Legal name of custodian:  CITI PRIVATE BANK  Primary business name of custodian:  CITI PRIVATE BANK  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):  City:  New YORK  New York  United States  If 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 iden  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 foodian, you must complete questions (b) through (g) separately for each custodian.  Legal name of custodian:

BCP BANK

		respond to questions (b) through g) b (b) through (g) separately for each c	elow for each custodian the <i>private fund</i> uses. If the <i>priva</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	n:		
(d)	The location of the custodian's office	responsible for custody of the private	e fund's assets (city, state and country):	
	City:	State:	Country:	
	MUMBAI		India	Yes No
(e)	Is the custodian a related person of	your firm?		0 0
(f)	If the custodian is a broker-dealer, p	rovide its SEC registration number (if	any):	
	- CRD Number (if any):			
(g)	If the custodian is not a broker-deale	er, or is a broker-dealer but does not h	ave an SEC registration number, provide its legal entity	identifier (if any)
cus		respond to questions (b) through g) b (b) through (g) separately for each c	elow for each custodian the <i>private fund</i> uses. If the <i>priva</i> ustodian.	ate fund uses more than one
` ,	GOLDMAN SACHS & CO. LLC			
	Primary business name of custodian GOLDMAN SACHS & CO. LLC	n:		
(d)	The location of the custodian's office	responsible for <i>custody</i> of the <i>private</i>	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?		0 0
(f)	If the custodian is a broker-dealer, p	rovide its SEC registration number (if	any):	
	8 - 129			
	CRD Number (if any): 361			
(g)	If the custodian is not a broker-deale	er, or is a broker-dealer but does not h	ave an SEC registration number, provide its legal entity	identifier (if any)
cus		respond to questions (b) through g) b (b) through (g) separately for each c	elow for each custodian the <i>private fund</i> uses. If the <i>priva</i> ustodian.	ate fund uses more than one
(c)	Primary business name of custodian HSBC BANK (MAURITIUS) LIMITED	n:		
(d)	The location of the custodian's office	e responsible for custody of the private	e fund's assets (city, state and country):	
	City:	State:	Country:	
	EBENE		Mauritius	

(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 a	n SEC registration number, provide its <i>legal en</i>	tity identifier (if any)		
						_
	e answer to question 25.(a) is "yes," respond to questodian, you must complete questions (b) through (g)			orivate fund uses more tha	an o	ne
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					
	City: SINGAPORE	State:	Country: Singapore			
e)	s the custodian a <i>related person</i> of your firm?				Yes O	•
:)	f the custodian is a broker-dealer, provide its SEC re	egistration number (if any):				
	CRD Number (if any):					
·a)		dealer but does not have a	n SEC registration number, provide its logal on	tity identifier (if any)		
(g)	CRD Number (if any): f the custodian is not a broker-dealer, or is a broker-	-dealer but does not have a	n SEC registration number, provide its <i>legal en</i> t	tity identifier (if any)		
	f the custodian is not a broker-dealer, or is a broker-					ne
f th		itions (b) through g) below f	or each custodian the <i>private fund</i> uses. If the <i>p</i>			ne
f th cus	f the custodian is not a broker-dealer, or is a broker- e answer to question 25.(a) is "yes," respond to ques	itions (b) through g) below f	or each custodian the <i>private fund</i> uses. If the <i>p</i>			ne
f th	f the custodian is not a broker-dealer, or is a broker- e answer to question 25.(a) is "yes," respond to ques edian, you must complete questions (b) through (g) s Legal name of custodian:	itions (b) through g) below f	or each custodian the <i>private fund</i> uses. If the <i>p</i>			ne
f th cus	f the custodian is not a broker-dealer, or is a broker- e answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through (g) states.  Legal name of custodian:  JPMORGAN CHASE BANK, N.A.	itions (b) through g) below f	or each custodian the <i>private fund</i> uses. If the <i>p</i>			ne
f th cus (b)	f the custodian is not a broker-dealer, or is a broker- e answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through (g) stage of the custodian:  JPMORGAN CHASE BANK, N.A.  Primary business name of custodian:  JPMORGAN CHASE BANK, N.A.	etions (b) through g) below for each custodial separately for each custodial separately for each custodial separately for each custodial separate fund.	or each custodian the <i>private fund</i> uses. If the pan.		о n	ne
f th cus: (b)	f the custodian is not a broker-dealer, or is a broker- e answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through (g) statement 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 City:	stions (b) through g) below for each custodia	or each custodian the <i>private fund</i> uses. If the <i>p</i> an.	orivate fund uses more tha		
f th cusib)	f the custodian is not a broker-dealer, or is a broker- e answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through (g) statements.  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 City:	etions (b) through g) below for each custodial separately for each custodial separately for each custodial separately for each custodial separately for each custody of the private fund tate:	or each custodian the <i>private fund</i> uses. If the <i>p</i> an.  Is assets (city, state and country):  Country:	orivate fund uses more tha	an o	r
f th cus: b) c)	f the custodian is not a broker-dealer, or is a broker- e answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through (g) states.  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 City:  States of the custodian's office responsible for City:	stions (b) through g) below for each custodial separately for each	or each custodian the <i>private fund</i> uses. If the <i>p</i> an.  Is assets (city, state and country):  Country:	orivate fund uses more tha	Yes	P
f th cus (b) (c)	f the custodian is not a broker-dealer, or is a broker- e answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through (g) states.  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 City:  Since New YORK  Sin	stions (b) through g) below for each custodial separately for each	or each custodian the <i>private fund</i> uses. If the <i>p</i> an.  Is assets (city, state and country):  Country:	orivate fund uses more tha	Yes	P
If th cus: (b) (c) (d)	f the custodian is not a broker-dealer, or is a broker- e answer to question 25.(a) is "yes," respond to question, you must complete questions (b) through (g) states  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 City:  NEW YORK  States the custodian a related person of your firm?  If the custodian is a broker-dealer, provide its SEC responses.	etions (b) through g) below for each custodicated and the separately for each custodicated and the separate fund that eta the segistration number (if any):	or each custodian the <i>private fund</i> uses. If the pan.  Is assets (city, state and country):  Country:  United States	private fund uses more tha	Yes	

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

(b) Legal name of custodian:

	MORGAN STANLEY &	CO. LLC						
	(c) Primary business nam MORGAN STANLEY &							
	(d) The location of the cus	todian's office responsible for a	custody of the private	e fund's assets (city,	, state and country):			
	City:	Sta			Country:			
	NEW YORK	Ne	w York		United States	v	N.	
	(e) Is the custodian a relati	ted person of your firm?				Y	es No	
	(f) If the custodian is a brown 8 - 15869	oker-dealer, provide its SEC reç	gistration number (if	any):				
	CRD Number (if any): 8209							
	(g) If the custodian is not a	a broker-dealer, or is a broker-d	lealer but does not h	nave an SEC registr	ation number, provide its <i>legal</i>	entity identifier (if any)		
	L							
Admin	<u>nistrator</u>						Yes I	No
26. (a	a) Does the <i>private fund</i> use an	administrator other than your f	irm?				0	•
	If the answer to question 26.(a) through (f) separately for e		s (b) through (f) belo	ow. If the <i>private fur</i>	nd uses more than one adminis	trator, you must complete que	estions	;
			No In	formation Filed				
va	Does the <i>private fund</i> use the     You must answer "yes" wheth     to question 28.(a) is "yes," res	vestor subscriptions, redemption services of someone other that the person acts as a placem	n you or your <i>emplo</i> nent agent, consulta (g) below for each so	and fee calculations  byees for marketing  int, finder, introduce	s (including allocations) was th	e valuation determined by suc dicitor, or similar <i>person</i> . If the	Yes I	<b>⊙</b> er
			NO IN	Tormation Filed				
A. PRIV	/ATE FUND							
<u>Informa</u>	ation About the <i>Private Fund</i>							
	n) Name of the <i>private fund</i> :  TIGER GLOBAL PRIVATE INV n) <i>Private fund</i> identification nun (include the "805-" prefix also 805-8313744473							
2. Uı	nder the laws of what state or co	ountry is the <i>private fund</i> organia	zed:					
	State:	Country: Cayman Isla	nds					

	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):		
	(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	⊙
	(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		
	No illidiffation riled		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	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)		
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	wer
	No Information Filed		
8.	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 and each class (or series) invests substantially all of its assets in a single master fund.  (a) Is this <i>private fund</i> 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 they are also <i>private funds</i> or registered investment companies.	Yes	sts, No ⊙
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
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	No ⊙
10.	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund P 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> : \$ 8,640,121,290		

<u>Ownership</u>

	\$ 500	0,000		
	NOT fund)	E: 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 th	е
13.	Appr 518	roximate number of the <i>private fund's</i> beneficial owners:		
14.	What	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 <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 C
16.	What	it is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u> Υοι</u>	ır Adv	visory Services		
17	(0)		Yes	
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	_	• thic
		question blank.	ave	.nis
		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 <i>private fund</i> . If the answer to question 18.(a) is leave this question blank.	'no,"	
		No Information Filed		
10	Δre v	your clients solicited to invest in the private fund?	Yes	
10.	_	E: For purposes of this question, do not consider feeder funds of the private fund.	0	⊙
20.	Appr	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Priv	/ate O	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.	-	s, provide the <i>private fund</i> 's Form D file number (if any):		
		m D file number -252094		
	021	-232094		
B. S	ERVIC	CE PROVIDERS		
Aud	<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?	•	
		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.	;	

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

	(b)	Name of the auditing firm:					
		PRICEWATERHOUSECOOPER	RS				
	(c)	The location of the auditing firm	n's office responsible for the <i>pri</i>	ivate fund's audit (city, s	tate and country):		
		City:		State:	Country:		
		GRAND CAYMAN			Cayman Islands	Vor	. No
	(d)	Is the auditing firm an independ	dent public accountant?			res ⊙	s No
	(e)	Is the auditing firm registered w	vith the Public Company Accou	nting Oversight Board?		•	0
		If yes, Public Company Accoun	nting Oversight Board-Assigned	Number:			
	(f)	If "yes" to (e) above, is the audi	iting firm subject to regular insp	ection by the Public Cor	mpany Accounting Oversight Board in accordance with its rule	es? 👩	0
						,	res No
(g) A	Are th	e private fund's audited financial	I statements for the most recen	itly completed fiscal yea	ar distributed to the <i>private fund's</i> investors?		• c
(h) [	o all	of the reports prepared by the a	auditing firm for the private fund	since your last <i>annual</i>	updating amendment contain unqualified opinions?		~ ~
		es C No C Report Not Yet Rec	-	,			
		·		mendment to your Form	ADV to update your response when the report is available.		
,	i you	check Report Not Tel Necelved	u, you must promptly the an ar	nenament to your Form	ADV to update your response when the report is available.		
Prime Bro	<u>oker</u>						
						Y	res No
24. (a) [	oes	the private fund use one or mor	e prime brokers?			ı	⊙ C
					prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses m	nore than	one
ŗ	rime	broker, you must complete que	stions (b) through (e) separate	ly for each prime broker	<u>.                                    </u>		
	Addi	tional Prime Broker Information	ı: 2 Record(s) Filed.				
		ne answer to question 24.(a) is "ye prime broker, you must comple		- · ·	nch prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses broker.	s more th	nan
	(b)	Name of the prime broker:  J.P. MORGAN CLEARING COR	₽P				
		J.I . WONGAN CLEANING CON	d.				
	(c)	If the prime broker is registered	d with the SEC, its registration i	number:			
		8 - 43724					
		CRD Number (if any):					
		28432					
	(4)	Location of prime broker's office	e used principally by the private	e fund (city, state and co	untry):		
	(u)	City:	State:	e rana (city, state and co	Country:		
		NEW YORK	New York		United States		
						Yes	s No
	(e)	Does this prime broker act as o	custodian for some or all of the	private fund's assets?		•	0
		ne answer to question 24.(a) is "ye prime broker, you must comple	• • • • • • • • • • • • • • • • • • • •	• , ,	nch prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses broker.	s more th	nan
	(b)	Name of the prime broker: MORGAN STANLEY & CO. LLC	;				
	(c)	If the prime broker is registered 8 - 15869	ל with the SEC, its registration ו	number:			
		CRD Number (if any):					
		8209					

			Y
(e) Does this prime broker act as cu	stodian for some or all of the <i>private fund's</i>	assets?	(
1			
oes the <i>private fund</i> use any custodia	ns (including the prime brokers listed abov	e) to hold some or all of its assets?	
	respond to questions (b) through (g) below (b) through (g) separately for each custod	v for each custodian the <i>private fund</i> uses. If the <i>priva</i> dian.	te fund uses more than
Additional Custodian Information : 7 F	Record(s) Filed.		
	es," respond to questions (b) through g) beloons (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>pri</i> ttodian.	vate fund uses more than
(b) Legal name of custodian: BCP BANK			
(c) Primary business name of custo BCP BANK	odian:		
	ffice responsible for custody of the private f		
City: EBENE	State:	Country: Mauritius	
			Y
(e) Is the custodian a related person	of your firm?		(
(f) If the custodian is a broker-deale	er, provide its SEC registration number (if ar	y):	
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, provide its legal entity	videntifier (if any)
	es," respond to questions (b) through g) beloons (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>pri</i> totian.	vate fund uses more that
(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 o	ffice responsible for custody of the private f	und's assets (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
(e) Is the custodian a related person	of your firm?		Y
(f) If the custodian is a broker-deale	er, provide its SEC registration number (if ar	yy):	
CRD Number (if any):			

	ne answer to question 25.(a) is "yes," respectodian, you must complete questions (b)		v for each custodian the <i>private fund</i> uses. If the plant.	orivate fund 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			
	City: NEW YORK	State: New York	Country: United States	
				Yes No
(e)	Is the custodian a related person of your	firm?		○ ◎
(f)	If the custodian is a broker-dealer, provid	de its SEC registration number (if any	):	
	CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or	r is a broker-dealer but does not have	an SEC registration number, provide its legal en	tity identifier (if any)
cus	ne answer to question 25.(a) is "yes," respected and you must complete questions (b)  Legal name of custodian:  HSBC BANK (MAURITIUS) LIMITED		v for each custodian the <i>private fund</i> uses. If the <i>j</i> dian.	orivate fund uses more than one
(c)	Primary business name of custodian: HSBC BANK (MAURITIUS) LIMITED			
(d)	The location of the custodian's office res City: EBENE	sponsible for <i>custody</i> of the <i>private fur</i> State:	nd's assets (city, state and country):  Country:  Mauritius	
(e)	Is the custodian a related person of your	firm?		Yes No
(f)	If the custodian is a broker-dealer, provide	de its SEC registration number (if any	):	
	- CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or	r is a broker-dealer but does not have	an SEC registration number, provide its legal en	tity identifier (if any)
	ne answer to question 25.(a) is "yes," respectodian, you must complete questions (b)		v for each custodian the <i>private fund</i> uses. If the <i>j</i>	private fund uses more than 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 res	sponsible for <i>custody</i> of the <i>private fur</i>	nd's assets (city, state and country):	
	City:	State:	Country:	
	SINGAPORE		Singapore	Yes No
(e)	Is the custodian a <i>related person</i> of your	firm?		0.0

CRD Number (if any):			
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 i</i>	dentifier (if any)
			ate fund uses more than o
_			
The location of the custodian's office re	esponsible for <i>custody</i> of the <i>private full</i>	nd's assets (city, state and country):	
-	State: New York	Country: United States	
LIV FORK	NOW FOIR	Ciniod States	Yes
s the custodian a related person of yo	ur firm?		0
f the custodian is a broker-dealer, prov	vide its SEC registration number (if any	):	
CRD Number (if any):			
-			
The location of the custodian's office re	esponsible for <i>custody</i> of the <i>private full</i>	nd's assets (city, state and country):	
-	State: New York	Country: United States	
NEW FORK	NOW FOIR	Office Otales	Yes
s the custodian a <i>related person</i> of yo	ur firm?		0
·	vide its SEC registration number (if any	):	
CRD Number (if any): 3209			
5209			
	f the custodian is not a broker-dealer, answer to question 25.(a) is "yes," re- odian, you must complete questions (but a complete questions) answer to custodian: approximately business name of custodian: approximately business name of custodian: business name of custodian: business name of custodian: approximately approxi	f the custodian is not a broker-dealer, or is a broker-dealer but does not have answer to question 25.(a) is "yes," respond to questions (b) through g) below brian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian, pumper of custodian:  IPMORGAN CHASE BANK, N.A.  Primary business name of custodian:  IPMORGAN CHASE BANK, N.A.  The location of the custodian's office responsible for custody of the private function;  State:  New York  Is the custodian a related person of your firm?  If the custodian is a broker-dealer, provide its SEC registration number (if any).  If the custodian is not a broker-dealer, or is a broker-dealer but does not have answer to question 25.(a) is "yes," respond to questions (b) through g) below odian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian, you must complete questions (b) through (g) separately for each custodian answer to question of the custodian:  MORGAN STANLEY & CO. LLC  Primary business name of custodian:  MORGAN STANLEY & CO. LLC  The location of the custodian's office responsible for custody of the private function of the custodian and related person of your firm?  If the custodian is a broker-dealer, provide its SEC registration 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*.  **The custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity*.  **The private funds assets (city, state and country):  **DRORGAN CHASE BANK, N.A.**  **Primary business name of custodian:  **PRIMORGAN CHASE BANK, N.A.*  **The location of the custodian's office responsible for custody of the private funds assets (city, state and country):  **City: Country:  **WORK New York United States  **State: Country:  **The custodian a related person of your firm?*  **If the custodian is a broker-dealer, provide its SEC registration number (if any):  **PRIMORGAN (if any):  **The custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity*.  **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*.  **Primary business name of custodian:  **AGRAN STANLEY & CO. LLC  **Primary business name of custodian:  **WORK New York United States  **State: Country:  **EW YORK New York United States  **The custodian a related person of your firm?*  **The custodian is a broker-dealer, provide its SEC registration number (if any):  **The custodian a related person of your firm?*  **The custodian is a broker-dealer, provide its SEC registration number (if any):

## Administrator

Yes No

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

 $\circ$ 

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.

	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%	
	nclude only those assets where (i) such <i>person</i> 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.	e
Mar	<u>eters</u>	a Na
28.	a). Does the private fundues the convices of company other than you or your ampleyees for marketing purposes?	s No
	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> . If the an	
	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 marketer must complete questions (b) through (g) separately for each marketer.	
	No Information Filed	
A. PR	VATE FUND	
Infori	nation About the <i>Private Fund</i>	
1.	a) Name of the <i>private fund</i> :	
	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XI, L.P.	
	b) Private fund identification number:	
	(include the "805-" prefix also)	
	805-2134504489	
2.	Inder the laws of what state or country is the <i>private fund</i> organized:	
	State: Country:	
	Cayman Islands	
3.	a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
O.	Name of General Partner, Manager, Trustee, or Director	
	TIGER GLOBAL PIP PERFORMANCE XI, 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 <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.	ist the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
	No Information Filed	
	Ye	s No
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> ?	٠
	No Information Filed	
	Ye	s 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:	

	(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	er
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:	ls ans	swer
	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 and each class (or series) invests substantially all of its assets in a single master fund.	intere	ests,
8.	(a) Is this <i>private fund</i> a "fund of funds"?		No -
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 vehicles.	_	.er
	they are also <i>private funds</i> or registered investment companies.	WIIOUI	101
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
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		No -
Э.	than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
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 <i>private fund</i> :		
	- neage fails - liquidity fails - private equity fails - fear estate fails - securitized asset fails - verticale capital fails - other private fails.		
	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> : \$ 6,871,377,016		
<u>Ow</u>	<u>vnership</u>		
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 t	the
13.	Approximate number of the <i>private fund's</i> beneficial owners:  529		
	529		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
	9%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	13%		
		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 <i>qualified clients</i> ?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
	17%		
Υοι	ur Advisory Services		
47	(a) Are you a subadivisor to this private fund	Yes	s No
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,"</li></ul>	O	• this
	question blank.	.5476	

Private fund identification number:

	Y	es	No
(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	•
(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.	10,"	1
	No Information Filed		
	· · · · · · · · · · · · · · · · · · ·	es	No
Are	your clients solicited to invest in the private fund?	0	•
NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
App	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
vate <u> </u>	Offering		
		es	No
Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
If ye	es, provide the <i>private fund's</i> Form D file number (if any):		
Fo	rm D file number		
02	1-324416		
ERVI	CE PROVIDERS		
ditors			
untors		es	No
(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	œ.	_
()	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	⊙ -	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 (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.		
	(h) Name of the auditing firm:		
	(b) Name of the auditing firm:  PRICEWATERHOUSECOOPERS		
	FRICEWATERTIOUSECOOPERS		
	(c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country):		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):  State:  Country:		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):  City:  GRAND CAYMAN  State:  Cayman Islands		
	City: State: Country: GRAND CAYMAN Cayman Islands	. N	lo
	City: State: Country: GRAND CAYMAN Cayman Islands	. N	_
	City: State: Country: GRAND CAYMAN Cayman Islands  Ye.		5
	City: State: Country: GRAND CAYMAN Cayman Islands  Ye  (d) Is the auditing firm an independent public accountant?	(	5
	City: State: Country: GRAND CAYMAN Cayman Islands  Ye  (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:	(	5
	City: State: Country: GRAND CAYMAN  Ye  (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?		
(a)	City: GRAND CAYMAN Cayman Islands  Ye  (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?	(es	D No
,	City: State: Country: GRAND CAYMAN Cayman Islands  Ye  (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?  Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?		
,	City: GRAND CAYMAN Cayman Islands  Ye  (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?	(es	D No
,	City: State: Country: GRAND CAYMAN Cayman Islands  Ye  (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?  Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	(es	D No

Yes No

Prime Broker

Additional Prime Broker Information	: 2 Record(s) Filed.		
If the answer to question 24.(a) is "yo	es," respond to questions (b) through (e) belo	w for each prime broker the <i>private fund</i> uses. If the <i>private</i>	e fund uses more th
one prime broker, you must complet	e questions (b) through (e) separately for eac	h prime broker.	
(b) Name of the prime broker: J.P. MORGAN CLEARING CORF	<b>)</b> .		
(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 principally by the private fund (city, state	and country):	
City: NEW YORK	State: New York	Country: United States	
NEW FORK	NOW FORK	Chillod Clarico	Yes
(e) Does this prime broker act as cu	ustodian for some or all of the <i>private fund</i> 's a	ssets?	•
If the enginer to question 24 (c) is "we	es " recognite questions (b) through (c) bala	u for each prime broker the private fundament If the private	o funduo o moro th
	es," respond to questions (b) through (e) belo e questions (b) through (e) separately for eac	w for each prime broker the <i>private fund</i> uses. If the <i>private</i> h prime broker.	e runa uses more tn
(h) Name of the prime broker:			
(b) Name of the prime broker: MORGAN STANLEY & CO. LLC			
(c) If the prime broker is registered 8 - 15869	with the SEC, its registration number:		
CRD Number (if any):			
8209			
	used principally by the <i>private fund</i> (city, state	and country):	
(d) Location of prime broker's office City:	State:	Country:	
(d) Location of prime broker's office			Voc
(d) Location of prime broker's office City: NEW YORK	State:	Country: United States	
(d) Location of prime broker's office City: NEW YORK	State: New York	Country: United States	
(d) Location of prime broker's office City: NEW YORK	State: New York	Country: United States	
(d) Location of prime broker's office City: NEW YORK  (e) Does this prime broker act as cu	State: New York ustodian for some or all of the <i>private fund</i> 's a	Country: United States ssets?	•
(d) Location of prime broker's office City: NEW YORK  (e) Does this prime broker act as cu	State: New York  ustodian for some or all of the <i>private fund's</i> a	Country: United States ssets?  to hold some or all of its assets?	•
(d) Location of prime broker's office City: NEW YORK  (e) Does this prime broker act as cu	State: New York  ustodian for some or all of the <i>private fund's</i> a	Country: United States ssets?  to hold some or all of its assets? or each custodian the private fund uses. If the private fund	•
(d) Location of prime broker's office City: NEW YORK  (e) Does this prime broker act as cu	State: New York  ustodian for some or all of the <i>private fund's</i> a  ans (including the prime brokers listed above) " respond to questions (b) through (g) below as (b) through (g) separately for each custodians.	Country: United States ssets?  to hold some or all of its assets? or each custodian the private fund uses. If the private fund	•
(d) Location of prime broker's office City: NEW YORK  (e) Does this prime broker act as cu	State: New York  ustodian for some or all of the <i>private fund's</i> a  ans (including the prime brokers listed above) " respond to questions (b) through (g) below as (b) through (g) separately for each custodians.	Country: United States ssets?  to hold some or all of its assets? or each custodian the private fund uses. If the private fund	•
(d) Location of prime broker's office City: NEW YORK  (e) Does this prime broker act as cu  n  Does the <i>private fund</i> use any custodia f the answer to question 25.(a) is "yes, custodian, you must complete question  Additional Custodian Information: 6 If	State: New York  ustodian for some or all of the <i>private fund</i> 's a  ans (including the prime brokers listed above) " respond to questions (b) through (g) below as (b) through (g) separately for each custodians.  Record(s) Filed.	Country: United States  ssets?  to hold some or all of its assets? or each custodian the private fund uses. If the private fund in.	vuses more than or
(d) Location of prime broker's office City: NEW YORK  (e) Does this prime broker act as cu  n  Does the <i>private fund</i> use any custodia f the answer to question 25.(a) is "yes, custodian, you must complete question  Additional Custodian Information: 6 If	State: New York  ustodian for some or all of the private fund's a  ans (including the prime brokers listed above) "respond to questions (b) through (g) below as (b) through (g) separately for each custodian  Record(s) Filed.  es," respond to questions (b) through g) below	Country: United States  ssets?  to hold some or all of its assets? or each custodian the private fund uses. If the private fund in.	uses more than or
(d) Location of prime broker's office City: NEW YORK  (e) Does this prime broker act as cu  Does the <i>private fund</i> use any custodia f the answer to question 25.(a) is "yes, custodian, you must complete question  Additional Custodian Information: 6 If  If the answer to question 25.(a) is "yes, custodian, you must complete question custodian, you must complete question because of the custodian, you must complete question custodian, you must complete question because of custodian:	State: New York  ustodian for some or all of the private fund's a  ans (including the prime brokers listed above) " respond to questions (b) through (g) below as (b) through (g) separately for each custodia  Record(s) Filed.  es," respond to questions (b) through g) below ions (b) through (g) separately for each custo	Country: United States  ssets?  to hold some or all of its assets? or each custodian the private fund uses. If the private fund in.	vuses more than or
(d) Location of prime broker's office City: NEW YORK  (e) Does this prime broker act as cu  Does the <i>private fund</i> use any custodia f the answer to question 25.(a) is "yes, sustodian, you must complete question  Additional Custodian Information: 6 If  If the answer to question 25.(a) is "ye custodian, you must complete quest  (b) Legal name of custodian: CITIBANK PRIVATE BANK	State: New York  ustodian for some or all of the private fund's a  ans (including the prime brokers listed above) " respond to questions (b) through (g) below as (b) through (g) separately for each custodia  Record(s) Filed.  es," respond to questions (b) through g) below ions (b) through (g) separately for each custo	Country: United States  ssets?  to hold some or all of its assets? or each custodian the private fund uses. If the private fund in.	uses more than or
(d) Location of prime broker's office City: NEW YORK  (e) Does this prime broker act as cu  Does the <i>private fund</i> use any custodial the answer to question 25.(a) is "yes, sustodian, you must complete question  Additional Custodian Information: 6 If  If the answer to question 25.(a) is "ye custodian, you must complete quest  (b) Legal name of custodian: CITIBANK PRIVATE BANK  (c) Primary business name of custodian CITIBANK PRIVATE BANK	State: New York  ustodian for some or all of the private fund's a  ans (including the prime brokers listed above) "respond to questions (b) through (g) below ins (b) through (g) separately for each custodia  Record(s) Filed.  es," respond to questions (b) through g) below ions (b) through (g) separately for each custodia  odian:	Country: United States  ssets?  to hold some or all of its assets?  or each custodian the private fund uses. If the private fund in.  of for each custodian the private fund uses. If the private fund dian.	uses more than or
(d) Location of prime broker's office City: NEW YORK  (e) Does this prime broker act as cu  Does the <i>private fund</i> use any custodial of the answer to question 25.(a) is "yes, custodian, you must complete question."  Additional Custodian Information: 6 If  If the answer to question 25.(a) is "yes, custodian, you must complete question."  (b) Legal name of custodian: CITIBANK PRIVATE BANK  (c) Primary business name of custodian CITIBANK PRIVATE BANK	State: New York  ustodian for some or all of the private fund's a  ans (including the prime brokers listed above) " respond to questions (b) through (g) below as (b) through (g) separately for each custodia  Record(s) Filed.  es," respond to questions (b) through g) below ions (b) through (g) separately for each custo	Country: United States  ssets?  to hold some or all of its assets?  or each custodian the private fund uses. If the private fund in.  of for each custodian the private fund uses. If the private fund dian.	uses more than o

(e) Is the custodian a related person of	of your firm?			VO
			0 6	⊙
(f) If the custodian is a broker-dealer,	provide its SEC registration number (if ar	y):		
- CRD Number (if any):				
(a) If the custodian is not a broker de-	plan ar is a broken dealer but does not be	ve an SEC registration number, provide its legal entity iden	atifier (if any)	
g) if the custodian is not a broker-use	aler, or is a broker-dealer but does not ha	e an 320 registration number, provide its regarement fueri	aner (ii airy)	
	," respond to questions (b) through g) belins (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>private fa</i> todian.	<i>fund</i> uses more than one	<b>-</b>
(b) Legal name of custodian: CITIBANK, N.A.				
(c) Primary business name of custodic CITIBANK, N.A.	ian:			
(d) The location of the custodian's off	ice responsible for custody of the private f	und's assets (city, state and country):		
City: NEW YORK	State: New York	Country: United States		
			Yes N	10
e) Is the custodian a related person of	of your firm?		0 6	•
f) If the custodian is a broker-dealer,	provide its SEC registration number (if ar	y):		
CRD Number (if any):				
(a) If the custodian is not a broker de-	aler, or is a broker-dealer but does not hav	ve an SEC registration number, provide its legal entity iden	ntifier (if any)	
(g) II the custodian is not a broker-dea				
If the answer to question 25.(a) is "yes	," respond to questions (b) through g) bel ns (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> uses. If the <i>private f</i> action.	<i>fund</i> uses more than one	<b>,</b>
If the answer to question 25.(a) is "yes custodian, you must complete question			fund uses more than one	<b>;</b>
If the answer to question 25.(a) is "yes custodian, you must complete question (b) Legal name of custodian:  DEUTSCHE BANK MUMBAI	ns (b) through (g) separately for each cus		<i>fund</i> uses more than one	<b>;</b>
f the answer to question 25.(a) is "yes custodian, you must complete question (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.	ns (b) through (g) separately for each custions it is a separately for each custions.	und's assets (city, state and country):	<i>fund</i> uses more than one	•
f the answer to question 25.(a) is "yes custodian, you must complete question b) Legal name of custodian: DEUTSCHE BANK MUMBAI c) Primary business name of custodian DEUTSCHE BANK MUMBAI	ns (b) through (g) separately for each cus	todian.	<i>fund</i> uses more than one	÷
f the answer to question 25.(a) is "yes custodian, you must complete question (b) Legal name of custodian: DEUTSCHE BANK MUMBAI (c) Primary business name of custodian DEUTSCHE BANK MUMBAI (d) The location of the custodian's officity: MUMBAI	ns (b) through (g) separately for each custian:  ice responsible for <i>custody</i> of the <i>private f</i> State:	und's assets (city, state and country):  Country:	Yes N	
f the answer to question 25.(a) is "yes custodian, you must complete question (b) Legal name of custodian: DEUTSCHE BANK MUMBAI  (c) Primary business name of custodian DEUTSCHE BANK MUMBAI  (d) The location of the custodian's officity: MUMBAI  (e) Is the custodian a related person of the custodian of the custodian's officity:	ns (b) through (g) separately for each custian:  ice responsible for <i>custody</i> of the <i>private f</i> State:	und's assets (city, state and country):  Country: India	Yes N	<b>No</b>
If the answer to question 25.(a) is "yes custodian, you must complete question (b) Legal name of custodian: DEUTSCHE BANK MUMBAI  (c) Primary business name of custodian DEUTSCHE BANK MUMBAI  (d) The location of the custodian's officity: MUMBAI  (e) Is the custodian a related person of the custodian of the custo	ian:  ice responsible for <i>custody</i> of the <i>private f</i> State:	und's assets (city, state and country):  Country: India	Yes N	No
If the answer to question 25.(a) is "yes custodian, you must complete question (b) Legal name of custodian: DEUTSCHE BANK MUMBAI  (c) Primary business name of custodian DEUTSCHE BANK MUMBAI  (d) The location of the custodian's officity: MUMBAI  (e) Is the custodian a related person of the custodian of the custodian is a broker-dealer, CRD Number (if any):	ian:  ice responsible for <i>custody</i> of the <i>private f</i> State:  provide its SEC registration number (if ar	und's assets (city, state and country):  Country: India	Yes N	No

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.

New York

**United States** 

NEW YORK

. ,	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	Yes No
(e)	Is the custodian a <i>related person</i> 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)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not have an	SEC registration number, provide its <i>legal entit</i>	y identifier (if any)
custo (b)	e answer to question 25.(a) is "yes," respond to quodian, you must complete questions (b) through (			ivate fund uses more than one
(c)	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):	
	City: NEW YORK	State: New York	Country: United States	
	NEW TORK	New Tolk	Officed Glates	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)	If the custodian is not a broker-dealer, or is a brok	ker-dealer but does not have an	SEC registration number, provide its <i>legal entit</i>	y identifier (if any)
	e answer to question 25.(a) is "yes," respond to quodian, you must complete questions (b) through (			ivate fund uses more than one
	Legal name of custodian: MORGAN STANLEY & CO. LLC			
	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 (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
	INLAN LOUK	INCW LOIK	Utilited States	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) 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>Admi</u>	nis			<b>N</b> I-
26. (	a)	Doos the private funduae on administrator other than your firm?	es O	NO ⊙
		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 complete quest (b) through (f) separately for each administrator.		
		No Information Filed		
O II V	% nclu alu	ng your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, that is not your <i>related person</i> ?  ude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the ation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such son.	ne	
Mark	ete	<u>rs</u>		
28. (		Door the private fund use the conviged of company other than you or your employees for marketing purposes?	nsw	<b>⊙</b> er
		No Information Filed		

. PF	RIVATE FUND		
ıfor	mation About the Private Fund		
1.	(a) Name of the private fund:		
	TIGER GLOBAL PRIVATE INVESTMENT PARTNERS XII, L.P.		
	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-3366210497		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Cayman Islands		
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 XII, 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 <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		
	(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?	Yes	
0.		О	•
	(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?	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 mast arrangement or reporting on the funds separately.	er-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 further following questions:	nds 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 s	ngle 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		
	and each class (or series) invests substantially all of its assets in a single master fund.		

8. (a) Is this *private fund* a "fund of funds"?

Yes No

		TE: 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 very are also private funds or registered investment companies.	vhethe	er
	•	If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	_	0
	( )			
			Yes	No
9.		ing 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 name) market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	Wha	at type of fund is the <i>private fund</i> ?		
	0	hedge fund $^{f C}$ liquidity fund $^{f C}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>private fund</i> :		
	NOT	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> : 960,089,451		
<u>Ow</u>	nersi	<u>hip</u>		
12.	Mini	imum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 1,	000,000		
	NOT fund	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 th	те
13.	Арр	proximate number of the <i>private fund's</i> beneficial owners:		
	555			
14.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 9%	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 <i>qualified clients</i> ?	Yes O	No C
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
Voi	ır Ad	lvisory Services		
100	ii Au	INISOTY SELVICES	Yes	No
17.	(a)	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 <i>private fund</i> . If the answer to question 17.(a) is "no," question blank.	leave	this
		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 <i>private fund</i> ?	0	⊚
		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.	s "no,	
		No Information Filed		
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	No ②
		TE: For purposes of this question, do not consider feeder funds of the private fund.		٠
20.	Арр	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
	0%			
<u>Priv</u>	vate (	Offering		
			Voc	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?

22.	If ye	es, provide the <i>private fund's</i> Form D file number (if any):		
	For	rm D file number		
	021	1-359505		
B. SI	ERVI	CE PROVIDERS		
Auc	ditors	<u>s</u>		
			Yes	N N
23.	(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	•	C
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	C
		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.	te	
		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 comquestions (b) through (f) separately for each auditing firm.	olete	
		(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: Country:		
		GRAND CAYMAN Cayman Islands		
			Yes N	No
		(d) Is the auditing firm an independent public accountant?	•	0
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	·	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?	© (	0
			Yes	s N
	(g)	Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's investors?	•	
	(h)	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.		
<u>Prir</u>	ne B	<u>roker</u>		
0.4			Yes	S No
24.		Does the <i>private fund</i> 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 <i>private fund</i> uses. If the <i>private fund</i> uses more prime broker, you must complete questions (b) through (e) separately for each prime broker.	€ than or	
		Additional Prime Broker Information : 2 Record(s) Filed.		
		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 prime broker, you must complete questions (b) through (e) separately for each prime broker.	ore than	<u> </u>
		(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 principally by the <i>private fund</i> (city, state and country):		

swer to question 24.(a) is "yes,	odian for some or all of the private fund's	assets?	
	," respond to questions (b) through (e) be questions (b) through (e) separately for e	elow for each prime broker the <i>private fund</i> uses. If the each prime broker.	private fund uses more
ne of the prime broker: RGAN STANLEY & CO. LLC			
o primo broker is registered wit	th the SEC its registration number:		
	in the OLO, its registration number.		
O Number (if any): 9			
ation of prime broker's office us	sed principally by the <i>private fund</i> (city, sta	ate and country):	
:	State:	Country:	
√ YORK	New York	United States	
e this prime broker act as suct	odian for some or all of the private funds	c accate?	
s this prime broker act as cust		, 455615 !	
you must complete questions	(b) through (g) separately for each custor	dian.	
l Custodian Information : 5 Re	cord(s) Filed.		
			vate fund uses more th
al name of custodian: BANK, N.A.			
	an:		
BANK, N.A.  nary business name of custodi. BANK, N.A.  location of the custodian's office	ce responsible for <i>custody</i> of the <i>private t</i>		
BANK, N.A.  nary business name of custodia BANK, N.A.  location of the custodian's offices	ce responsible for <i>custody</i> of the <i>private t</i> State:	Country:	
BANK, N.A.  nary business name of custodi. BANK, N.A.  location of the custodian's office	ce responsible for <i>custody</i> of the <i>private t</i>		
BANK, N.A.  nary business name of custodia BANK, N.A.  location of the custodian's offices	ce responsible for <i>custody</i> of the <i>private f</i> State: New York	Country:	
BANK, N.A.  nary business name of custodic BANK, N.A.  location of the custodian's office V YORK  ne custodian a related person of	ce responsible for <i>custody</i> of the <i>private f</i> State: New York	Country: United States	
BANK, N.A.  nary business name of custodic BANK, N.A.  location of the custodian's office of the custodian a related person of the custodian a related person of the custodian is a broker-dealer,	ce responsible for <i>custody</i> of the <i>private f</i> State: New York of your firm?	Country: United States	
BANK, N.A.  nary business name of custodic BANK, N.A.  location of the custodian's office V YORK  ne custodian a related person of	ce responsible for <i>custody</i> of the <i>private f</i> State: New York of your firm?	Country: United States	
BANK, N.A.  nary business name of custodic BANK, N.A.  location of the custodian's office of the custodian and the custodian are lated person of the custodian is a broker-dealer, of Number (if any):	ce responsible for <i>custody</i> of the <i>private t</i> State: New York of your firm? provide its SEC registration number (if ar	Country: United States	
	5869  Number (if any):  ation of prime broker's office us  YYORK  s this prime broker act as cust  private fund use any custodians er to question 25.(a) is "yes," r you must complete questions  Custodian Information: 5 Received	Number (if any):  ation of prime broker's office used principally by the <i>private fund</i> (city, state:  YYORK  State:  New York  Is this prime broker act as custodian for some or all of the <i>private fund</i> 's erivate fund use any custodians (including the prime brokers listed abover to question 25.(a) is "yes," respond to questions (b) through (g) below you must complete questions (b) through (g) separately for each custom Custodian Information: 5 Record(s) Filed.  Sewer to question 25.(a) is "yes," respond to questions (b) through g) below the prime brokers listed above the prime brok	5869 D Number (if any): D Number

(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	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 an SE0	c registration number, provide its legal entity identifier (if	any)
	e answer to question 25.(a) is "yes," respond to quedian, you must complete questions (b) through (		ch custodian the <i>private fund</i> uses. If the <i>private fund</i> use	es more than 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	for custody of the private fund's ass	ets (city, state and country):	
	City: SINGAPORE	State:	Country: Singapore	
(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 an SEC	C registration number, provide its legal entity identifier (if	any)
	e answer to question 25.(a) is "yes," respond to quotion, you must complete questions (b) through (		ch custodian the <i>private fund</i> uses. If the <i>private fund</i> use	es more than 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			
	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 SEC	C registration number (if any):		
	- CRD Number (if any):			

	(g) If the custodian is not a broker-deale	er, or is a broker-dealer but does not have	an SEC registration number, provide its <i>legal entity i</i>	dentifier (if any)
		respond to questions (b) through g) below (b) through (g) separately for each custoo	or for each custodian the <i>private fund</i> uses. If the <i>priva</i> dian.	te fund uses more than one
	(b) Legal name of custodian:  MORGAN STANLEY & CO. LLC			
	(c) Primary business name of custodian MORGAN STANLEY & CO. LLC	n:		
	(d) The location of the custodian's office	e responsible for <i>custody</i> of the <i>private fun</i>	d'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, p	rovide its SEC registration number (if any)	:	
	- CRD Number (if any):			
	(g) If the custodian is not a broker-deale	er, or is a broker-dealer but does not have	an SEC registration number, provide its legal entity i	dentifier (if any)
	(b) through (f) separately for each administration	rator.  No Inform	ation Filed	
		No informa	ation Filed	
0% Incl valu	ude only those assets where (i) such <i>perso</i>	on carried out the valuation procedure esta	alued by a <i>person</i> , such as an administrator, that is n blished for that asset, if any, including obtaining any fee calculations (including allocations) was the valua	relevant quotes, and (ii) the
ırkete	e <u>rs</u>			Yes N
(a)	Does the <i>private fund</i> use the services of se	omeone other than you or your <i>employee</i>	s for marketing purposes?	res N
		stions (b) through (g) below for each such	nder, introducer, municipal advisor or other solicitor, marketer the <i>private fund</i> uses. If the <i>private fund</i> uses	or similar <i>person</i> . If the answe
		No Informa	ation Filed	
PRIVA	TE FUND			
ormati	on About the <i>Private Fund</i>			

1. (a) Name of the private fund: TIGER GLOBAL, L.P.

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

2.	Under the laws of what state or country is the <i>private fund</i> organized:			
	State: Country:			
	Delaware United States			
3.	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) the	sia privata fund		
	Filing Adviser/Relying Adviser Name	ns private runu.		
	TIGER GLOBAL MANAGEMENT, LLC			
4.				
	<ul> <li>□ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Co</li> <li>□ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Co</li> </ul>			
	(2) qualified for the exercise from the definition of investment company under economic (e)(i) of the investment economic (e)	inpany victor to to		
5.	5. List the name and country, in English, of each foreign financial regulatory authority with which the private fund is register.	ered.		
	No Information Filed			
		Yes	s N	ю
6.	3	Constant Con	(	⊙
	(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</i> in No Information Filed	una?		
				_
		Yes	s N	ю
	(c) Is this a "feeder fund" in a master-feeder arrangement?	•	(	0
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund. Name of private fund:	invests?		
	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 sing	le Schedule D, Section 7.B.(1) for the master-feed	ler	
	arrangement or reporting on the funds separately.			
7.		nis Section 7.B.(1), for each of the feeder funds and	swe	ŧ۲
	the following questions:			
	No Information Filed			
	TWO IIIIOTTI IIICU			
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") investigations.	all or substantially all of their assets in a single fu	und	
	("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it iss and each class (or series) invests substantially all of its assets in a single master fund.	ued multiple classes (or series) of shares or intere	ests	i <b>,</b>
		Yes	s N	10
8.	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 they are also private funds or registered investment companies.	er pooled investment vehicles, regardless of wheth	her	
	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> ?		•	_
				3
		Yes	s N	10
9.		the Investment Company Act of 1940 (other	(	0
	than "money market funds," to the extent provided in Instruction 6.e.)?			
10.	10. What type of fund is the <i>private fund</i> ?			
		al fund O Other private fund		

805-9022020990

	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> : \$ 12,639,411,288		
<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 documents fund).	s of th	те
13.	Approximate number of the <i>private fund's</i> beneficial owners: 492		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 34%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 17%		
	(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> ?		No
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :  0%		
Υοι	ur Advisory Services		
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	No ⊙
	(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 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 <i>private fund</i> ?	0	⊙
	(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.	s "no,	
	No Information Filed		
40		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
<u>Priv</u>	vate Offering		
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ⊙	No O
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-127656		
B. SI	ERVICE PROVIDERS		
Auc	<u>ditors</u>		
23.	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		No C

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

Addi	litional Auditor Information : 1 Record(s) Filed.	
	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 muestions (b) through (f) separately for each auditing firm.	nust complete
(b)	) Name of the auditing firm: PRICEWATERHOUSECOOPERS LLP	
(0)	) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):	
(c)	City: State: Country:	
	NEW YORK New York United States	
(d)	) Is the auditing firm an independent public accountant?	Yes
(e)	) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•
	If yes, Public Company Accounting Oversight Board-Assigned Number:	
(0)		
(f)	If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with it	ts rules? 🌀
Δre th	the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	Ye
	the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	6
	the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	
Do all		
Do all	Ill 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?  Yes O No O Report Not Yet Received	· ·
Do all	all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?	· ·
Do all  Ye	Ill 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?  Yes O No O Report Not Yet Received  Under the contain unqualified opinions of the contain unqualified opinions?  The contain unqualified opinions of the contain unqualifie	· ·
Do all	Ill 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?  Yes O No O Report Not Yet Received  Under the contain unqualified opinions of the contain unqualified opinions?  The contain unqualified opinions of the contain unqualifie	· ·
Do all Ye If you  coker	Ill 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?  Yes O No O Report Not Yet Received  Under the contain unqualified opinions of the contain unqualified opinions?  The contain unqualified opinions of the contain unqualifie	ble.
Do all  Ye  Ye  Toker  Does  If the	Ill 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?  Yes O No O Report Not Yet Received  """  ""  ""  ""  ""  ""  ""  ""  ""	ble. Ye
Do all  Ye  If you  Toker  Does  If the  prime	Ill 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?  Yes 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  **T  **s the <i>private fund</i> use one or more prime brokers?  **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.	ble. Ye
Do all  Yelf you  coker  Does  If the  prime	Ill 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?  Yes 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  **It is the private fund use one or more prime brokers?  **e 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 use broker, you must complete questions (b) through (e) separately for each prime broker.	ble. Ye
Do all  Ye  If you  oker  Does  If the  prime  Addit  If the one	Ill 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?  Yes O No O 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.  **I  **s the <i>private fund</i> use one or more prime brokers?  **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> use broker, you must complete questions (b) through (e) separately for each prime broker.  **Iditional Prime Broker Information: 1 Record(s) Filed.  **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.	ble. Ye
Do all  Ye  If you  Toker  Does  If the prime  Addit  If th one  (b)	If 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?  Yes No Report Not Yet Received  Uncheck "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.  It is the <i>private fund</i> use one or more prime brokers?  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> use broker, you must complete questions (b) through (e) separately for each prime broker.  It itional Prime Broker Information: 1 Record(s) Filed.  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 are prime broker, you must complete questions (b) through (e) separately for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses are prime broker.  Name of the prime broker:  J.P. MORGAN CLEARING CORP.	ble. Ye
Do all  Ye  If you  roker  Does  If the prime  Addit  If th one  (b)	Ill 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 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.  It is the <i>private fund</i> use one or more prime brokers?  a 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> use broker, you must complete questions (b) through (e) separately for each prime broker.  It is 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 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 the prime broker, you must complete questions (b) through (e) separately for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses the prime broker is registered with the SEC, its registration number:  J. P. MORGAN CLEARING CORP.	ble. Ye
Do all  Yelf you  oker  Does  If the prime  Addit  If th one  (b)	If 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?  Yes No Report Not Yet Received  Uncheck "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.  It is the <i>private fund</i> use one or more prime brokers?  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> use broker, you must complete questions (b) through (e) separately for each prime broker.  It itional Prime Broker Information: 1 Record(s) Filed.  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 are prime broker, you must complete questions (b) through (e) separately for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses are prime broker.  Name of the prime broker:  J.P. MORGAN CLEARING CORP.	ble. Ye
Do all Ye If you  Toker  Does If the prime  Addit  If th one (b)	Ill 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?  (res	ble. Ye
Do all  Ye  If you  Toker  Does  If the prime  Addit  If th one  (b)	Ill 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?  Yes No Report Not Yet Received  ### Contact	ble. Ye
Do all  Ye  If you  Toker  Does  If the prime  Addit  If th one  (b)	Ill 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?  Yes O No O 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.  It is the <i>private fund</i> use one or more prime brokers?  a 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> use broker, you must complete questions (b) through (e) separately for each prime broker.  In 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> use prime broker, you must complete questions (b) through (e) separately for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> use prime broker, you must complete questions (b) through (e) separately for each prime broker.  In Name of the prime broker:  J.P. MORGAN CLEARING CORP.  If the prime broker is registered with the SEC, its registration number:  8 - 43724  CRD Number (if any):  28432  Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):	ble. Ye
Do all Ye If you  roker  Does If the prime  Addit  (b)  (c)	Ill 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?  Yes No Report Not Yet Received  ### Contact	ses more than

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

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

ddit	dditional Custodian Information : 4 Record(s) Filed.	
-اد ٤		
	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> ustodian, you must complete questions (b) through (g) separately for each custodian.	uses more man one
o)	b) Legal name of custodian:	
	CITCO BANKING CORP, B.V.	
c)	c) Primary business name of custodian: CITCO BANKING CORP, B.V.	
(k	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	
		Yes N
9)	e) Is the custodian a <i>related person</i> of your firm?	0 (
·)	f) If the custodian is a broker-dealer, provide its SEC registration number (if any):	
	CRD Number (if any):	
g)	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 identifie	<i>r</i> (if any)
414	the angular to question 25 (a) in "use " respect to questions (b) through a) below for each questions the private fund uses. If the private fund	lugge more than one
	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> ustodian, you must complete questions (b) through (g) separately for each custodian.	uses more than one
h)	b) Legal name of custodian:	
~,	CITI PRIVATE BANK	
c)	c) Primary business name of custodian: CITI PRIVATE BANK	
d)	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	
	NEW YORK New York United States	Yes M
e)	e) Is the custodian a <i>related person</i> of your firm?	0 0
f)	f) If the custodian is a broker-dealer, provide its SEC registration number (if any):	
	- CRD Number (if any):	
g)	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 identifie	<i>r</i> (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 custodian, you must complete questions (b) through (g) separately for each custodian.	uses more than one
b)	b) Legal name of custodian: CITIBANK, N.A.	
c)	c) Primary business name of custodian: CITIBANK, N.A.	
d)	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):	
. /	, , , , , , , , , , , , , , , , , , ,	

(e)	Is the custodian a <i>related person</i> of y	our firm?			Yes	s N
(-)	, , , , , , , , , , , , , , , , , , , ,				O	(
(f)	If the custodian is a broker-dealer, pro	ovide its SEC registration number (if an	y):			
	CRD Number (if any):					
(g)	If the custodian is not a broker-dealer	r, or is a broker-dealer but does not hav	re an SEC registration number, p	provide its legal entity identifi	er (if any)	
		respond to questions (b) through g) belo (b) through (g) separately for each cust		e fund uses. If the private fun	d uses more than	one
(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	responsible for custody of the private fu	und's assets (city, state and cour	try):		
	City: NEW YORK	State: New York	Country: United States			
					Yes	s N
(e)	Is the custodian a <i>related person</i> of y	our firm?			0	•
( <b>f</b> )	If the custodian is a broker-dealer, pro	ovide its SEC registration number (if an	v)·			
(1)		•	<i>3</i> /·			
(1)	8 - 43724	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,			
(1)	8 - 43724 CRD Number (if any): 28432		,,,			
	CRD Number (if any): 28432	r, or is a broker-dealer but does not hav		provide its <i>legal entity identifi</i>	er (if any)	
(g)	CRD Number (if any): 28432  If the custodian is not a broker-dealer			provide its <i>legal entity identifi</i>		Yes
(g)	CRD Number (if any): 28432  If the custodian is not a broker-dealer	r, or is a broker-dealer but does not hav		provide its <i>legal entity identifi</i>	,	Yes ⊙
(g)  ator  oes the	CRD Number (if any): 28432  If the custodian is not a broker-dealer the private fund use an administrator of	r, or is a broker-dealer but does not hav other than your firm? pond to questions (b) through (f) below.	re an SEC registration number, p	<u> </u>	•	•
(g)  ator  oes the a	CRD Number (if any): 28432  If the custodian is not a broker-dealer  the <i>private fund</i> use an administrator of answer to question 26.(a) is "yes," respectively."	r, or is a broker-dealer but does not hav other than your firm? pond to questions (b) through (f) below. ator.	re an SEC registration number, p	<u> </u>	•	•
(g)  ator  oes the a	CRD Number (if any): 28432  If the custodian is not a broker-dealer  the <i>private fund</i> use an administrator of answer to question 26.(a) is "yes," resprough (f) separately for each administrator tional Administrator Information: 1 Reference of the control of the custodian is not a broker-dealer.	other than your firm?  pond to questions (b) through (f) below. ator.  ecord(s) Filed.	re an SEC registration number, p	an one administrator, you m	nust complete ques	•
(g)  ator  oes the a the the difficult of the queen	CRD Number (if any): 28432  If the custodian is not a broker-dealer the private fund use an administrator of answer to question 26.(a) is "yes," responsible for each administrator and tional Administrator Information: 1 Reference answer to question 26.(a) is "yes," responsible for each administrator answer to question 26.(a) is "yes," responsible for each administrator answer to question 26.(a) is "yes," responsible for each administrator answer to question 26.(a) is "yes," responsible for each administrator answer to question 26.(a) is "yes," responsible for each administrator answer to question 26.(a) is "yes," responsible for each administrator answer to question 26.(a) is "yes," responsible for each administrator answer to question 26.(a) is "yes," responsible for each administrator and the private for each administrator	other than your firm?  pond to questions (b) through (f) below. ator.  ecord(s) Filed.  espond to questions (b) through (f) below. ator.	re an SEC registration number, p	an one administrator, you m	nust complete ques	•
(g)  ator  oes the and additional stress of the stress of	CRD Number (if any): 28432  If the custodian is not a broker-dealer the <i>private fund</i> use an administrator canswer to question 26.(a) is "yes," responsible for each administrator answer to question 26.(a) is "yes," responsible for each administrator information: 1 Responsible for each administrator information in the each group (b) through (f) separately for each administrator:	other than your firm?  pond to questions (b) through (f) below. ator.  ecord(s) Filed.  espond to questions (b) through (f) below. ach administrator.	re an SEC registration number, p	an one administrator, you m	nust complete ques	•
(g)  ator  bestthe and different the queen (b)	CRD Number (if any): 28432  If the custodian is not a broker-dealer the private fund use an administrator canswer to question 26.(a) is "yes," responded (f) separately for each administrational Administrator Information: 1 Restional Administrator Information: 1 Restions (b) through (f) separately for each administrator:  CITCO FUND SERVICES (CURACAO Location of administrator (city, state a City:	other than your firm?  pond to questions (b) through (f) below. ator.  ecord(s) Filed.  espond to questions (b) through (f) below. ach administrator.	re an SEC registration number, p	an one administrator, you m than one administrator, you	nust complete ques	•
(g)  ator  bestthe and the control of the control o	CRD Number (if any): 28432  If the custodian is not a broker-dealer the <i>private fund</i> use an administrator of answer to question 26.(a) is "yes," responding to the second of the secon	other than your firm?  pond to questions (b) through (f) below. ator.  ecord(s) Filed.  espond to questions (b) through (f) below. ach administrator.	re an SEC registration number, proceedings of the private fund uses more the sw. If the private fund uses more	an one administrator, you m	nust complete ques	© stion
(g)  bescheding  If the queen (b)	CRD Number (if any): 28432  If the custodian is not a broker-dealer the private fund use an administrator canswer to question 26.(a) is "yes," responded (f) separately for each administrational Administrator Information: 1 Restional Administrator Information: 1 Restions (b) through (f) separately for each administrator:  CITCO FUND SERVICES (CURACAO Location of administrator (city, state a City:	other than your firm?  pond to questions (b) through (f) below. ator.  ecord(s) Filed.  espond to questions (b) through (f) below. ach administrator.	re an SEC registration number, proceedings of the private fund uses more the sw. If the private fund uses more	an one administrator, you m than one administrator, you	nust complete ques	© stion
(g)  ator  oes the and the control of the control o	CRD Number (if any): 28432  If the custodian is not a broker-dealer the private fund use an administrator of answer to question 26.(a) is "yes," respondent of the answer to question 26.(a) is "yes," respondent of the answer to question 26.(a) is "yes," respondent of the answer to question 26.(a) is "yes," respondent of the answer to question 26.(a) is "yes," respondent of the answer to question 26.(a) is "yes," respondent of the answer to question 26.(a) is "yes," respondent of the answer to question 26.(a) is "yes," respondent of the answer to question 26.(b) is "yes," respondent of the answer to question 26.(a) is "yes," respondent of the answer to question 26.(b) is "yes," respondent of the answer to question 26.(a) is "yes," respondent of the answer to question 26.(b) is "yes," respondent of the answer to question 26.(a) is "yes," respondent	other than your firm?  pond to questions (b) through (f) below. ator.  ecord(s) Filed.  espond to questions (b) through (f) below. ach administrator.	The an SEC registration number, programmer of the private fund uses more that the private fund uses more State:	an one administrator, you m than one administrator, you	must complete ques	No

27.	During your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, that is not your	related person?
	91% Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any relevant valuation and for appropriate and for appropriate and the collections and for appropriate and the collections are described as a collection of the collections.	• • • • • • • • • • • • • • • • • • • •
	valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation desperson.	ermined by Such
Mai	rketers	
		Yes No
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 simil 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 must complete questions (b) through (g) separately for each marketer.	•
	No Information Filed	
A. Pl	RIVATE FUND	
Into	rmation About the <i>Private Fund</i>	
1.	(a) Name of the <i>private fund</i> :	
	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 <i>private fund</i> organized:  State:  Country:	
	Cayman Islands	
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  CHARLES P. COLEMAN III	
	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	
A	The private fund (shock all that apply; you must shock at least angle	
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	
	(1) 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  Other - CAYMAN ISLANDS MONETARY AUTHORITY	
	Other - CATIMAN ISLANDS MONETARY AUTHORITY	
6.	(a) Is this a "master fund" in a master-feeder arrangement?	Yes No
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 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?  Name of <i>private fund</i> :	

	(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-fee 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 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 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 it and each class (or series) invests substantially all of its assets in a single master fund.	nteres	sts,			
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes				
Ο.	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	_	<b>⊙</b> er			
	they are also <i>private funds</i> or registered investment companies.	WIICHIN	J1			
	(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 (other than "money market funds," to the extent provided in Instruction 6.e.)?	•	0			
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> : \$ 7,599,134,148					
<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 document fund).	ts of th	те			
13.	Approximate number of the <i>private fund's</i> beneficial owners: 202					
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  2%					
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></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 ©	No O			
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 63%					
<u> Υοι</u>	ur Advisory Services	v				
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	No ②			

(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

TIGER GLOBAL INVESTMENTS, L.P. *Private fund* identification number:

	question blank.		
	No Information Filed		
		Ye	s N
(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> ?	О	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 <i>private fund</i> . If the answer to question 18.(a) leave this question blank.	is "no	),"
	No Information Filed		
		Ye	s N
Ar	re your <i>clients</i> solicited to invest in the <i>private fund</i> ?	О	6
N	OTE: For purposes of this question, do not consider feeder funds of the private fund.		
Ар 0%	oproximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
ate	e Offering		
Ha	as the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye: ⊙	s N
		٠	,
_	yes, provide the <i>private fund's</i> Form D file number (if any):		
Н	orm D file number 21-127658		
R۱	VICE PROVIDERS		
lito	<u>rs</u>		
(0)	(4) Are the private funding sign etetements subject to an appual audit?	Ye	s I
(a	) (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 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 <i>private fund's</i> audit (city, state and country):		
	City: State: Country:		
	GRAND CAYMAN Cayman Islands	Yes	No
	(d) In the explicit of time and independent with the execution (0)	<b>⊙</b>	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
	If yes, Public Company Accounting Oversight Board-Assigned Number: 238		
		•	0
		Ye	s I
(g	) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	•	
(h			
(11,			
	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.		

Does the <i>private fund</i> use one or more	prime brokers:					
	" respond to questions (b) through (e) below tions (b) through (e) separately for each pri		ses. If the <i>private fund</i> uses more than			
Additional Prime Broker Information : 1 Record(s) Filed.						
	es," respond to questions (b) through (e) be e questions (b) through (e) separately for e		uses. If the <i>private fund</i> uses more th			
(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 private fund (city, sta	ate and country):				
City:	State:	Country:				
NEW YORK	New York	United States	Va			
(e) Does this prime broker act as cu	ustodian for some or all of the <i>private fund</i> 's	: assets?	Yes •			
<u>n</u>			,			
Does the <i>private fund</i> use any custodia	ans (including the prime brokers listed above	re) to hold some or all of its assets?				
If the answer to question 25.(a) is "yes	" respond to questions (b) through (g) below					
custodian, you must complete question	ns (b) through (g) separately for each custo		. If the <i>private fund</i> uses more than o			
custodian, you must complete question  Additional Custodian Information : 4 I	ns (b) through (g) separately for each custo		. If the <i>private fund</i> uses more than or			
Additional Custodian Information : 4 I	ns (b) through (g) separately for each custo	dian.  ow for each custodian the <i>private fund</i> use				
Additional Custodian Information : 4 I	Record(s) Filed. es," respond to questions (b) through g) bel	dian.  ow for each custodian the <i>private fund</i> use				
Additional Custodian Information : 4 I  If the answer to question 25.(a) is "you custodian, you must complete quest  (b) Legal name of custodian:	Record(s) Filed.  es," respond to questions (b) through g) belions (b) through (g) separately for each cus	dian.  ow for each custodian the <i>private fund</i> use				
Additional Custodian Information: 4 I  If the answer to question 25.(a) is "you custodian, you must complete quest  (b) Legal name of custodian: CITCO BANKING CORP, B.V.  (c) Primary business name of custodian: CITCO BANKING CORP, B.V.	Record(s) Filed.  es," respond to questions (b) through g) belions (b) through (g) separately for each cus	ow for each custodian the <i>private fund</i> use				
Additional Custodian Information: 4 I  If the answer to question 25.(a) is "you custodian, you must complete quest  (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 concepts.	Record(s) Filed.  es," respond to questions (b) through g) belions (b) through (g) separately for each custons (b) through cons (b) through (c) separately for each custons (b) through (d) separately for each custons (e) through (g) th	ow for each custodian the <i>private fund</i> use	es. If the <i>private fund</i> uses more than			
Additional Custodian Information: 4 I  If the answer to question 25.(a) is "yo custodian, you must complete quest  (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 control of	Record(s) Filed.  es," respond to questions (b) through g) belions (b) through (g) separately for each custons (b) through cons (b) through (c) separately for each custons (b) through (g) separately for each custons (c) through (g) separately for each custons (b) through (g) separately for each custons (c) through (g) through (g	ow for each custodian the <i>private fund</i> use stodian.	es. If the <i>private fund</i> uses more than contry: Other			
Additional Custodian Information: 4 I  If the answer to question 25.(a) is "you custodian, you must complete quest  (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 concepts.	Record(s) Filed.  es," respond to questions (b) through g) belaions (b) through (g) separately for each custons (b) through for each custons (b) through (g) separately for each custodian:	ow for each custodian the <i>private fund</i> use stodian.	es. If the <i>private fund</i> uses more than			
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.  (c) Primary business name of custodian's CITCO BANKING CORP, B.V.  (d) The location of the custodian's concity: WILLEMSTAD, CURACAO  (e) Is the custodian a related person	Record(s) Filed.  es," respond to questions (b) through g) belaions (b) through (g) separately for each custons (b) through for each custons (b) through (g) separately for each custodian:	ow for each custodian the <i>private fund</i> use stodian.  Fund's assets (city, state and country):  State:	es. If the <i>private fund</i> uses more than  Country: Other			
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.  (c) Primary business name of custodian's CITCO BANKING CORP, B.V.  (d) The location of the custodian's of City:     WILLEMSTAD, CURACAO  (e) Is the custodian a related person  (f) If the custodian is a broker-dealed a custodian is a broker-dealed c	Record(s) Filed.  es," respond to questions (b) through g) belians (b) through (g) separately for each custons (b) through for each custons (b) through for each custons (c) through (g) separately for each custons (dian:	ow for each custodian the <i>private fund</i> use stodian.  Fund's assets (city, state and country):  State:	es. If the <i>private fund</i> uses more than  Country: Other			
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.  (c) Primary business name of custodian's CITCO BANKING CORP, B.V.  (d) The location of the custodian's concity: WILLEMSTAD, CURACAO  (e) Is the custodian a related person	Record(s) Filed.  es," respond to questions (b) through g) belians (b) through (g) separately for each custons (b) through for each custons (b) through for each custons (c) through (g) separately for each custons (dian:	ow for each custodian the <i>private fund</i> use stodian.  Fund's assets (city, state and country):  State:	es. If the <i>private fund</i> uses more than contry: Other			
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.  (c) Primary business name of custocian CITCO BANKING CORP, B.V.  (d) The location of the custodian's of City: WILLEMSTAD, CURACAO  (e) Is the custodian a related person  (f) If the custodian is a broker-dealed correction of the custodian's correction of the custodian and the custodian are lated person  (f) If the custodian is a broker-dealed correction of the custodian are lated person of the custodian are lated person of the custodian are lated person of the custodian is a broker-dealed correction of the custodian are lated person of the custodian are lated person of the custodian is a broker-dealed correction.	Record(s) Filed.  es," respond to questions (b) through g) belians (b) through (g) separately for each custons (b) through for each custons (b) through for each custons (c) through (g) separately for each custons (dian:	ow for each custodian the <i>private fund</i> use stodian.  fund's assets (city, state and country):  State:	es. If the <i>private fund</i> uses more than  Country: Other  Yes			
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.  (c) Primary business name of custocian CITCO BANKING CORP, B.V.  (d) The location of the custodian's of City: WILLEMSTAD, CURACAO  (e) Is the custodian a related person  (f) If the custodian is a broker-dealed correction of the custodian's correction of the custodian and the custodian are lated person  (f) If the custodian is a broker-dealed correction of the custodian are lated person of the custodian are lated person of the custodian are lated person of the custodian is a broker-dealed correction of the custodian are lated person of the custodian are lated person of the custodian is a broker-dealed correction.	Record(s) Filed.  es," respond to questions (b) through g) belaions (b) through (g) separately for each customs (b) through for each customs (b) through for each customs (c) through (g) separately for each customs (g) (g) sepa	ow for each custodian the <i>private fund</i> use stodian.  fund's assets (city, state and country):  State:	es. If the <i>private fund</i> uses more than  Country: Other  Yes			
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.  (c) Primary business name of custocian CITCO BANKING CORP, B.V.  (d) The location of the custodian's of City: WILLEMSTAD, CURACAO  (e) Is the custodian a related person  (f) If the custodian is a broker-dealed correction of the custodian's correction of the custodian and the custodian are lated person  (f) If the custodian is a broker-dealed correction of the custodian are lated person of the custodian are lated person of the custodian are lated person of the custodian is a broker-dealed correction of the custodian are lated person of the custodian are lated person of the custodian is a broker-dealed correction.	Record(s) Filed.  es," respond to questions (b) through g) belaions (b) through (g) separately for each customs (b) through for each customs (b) through for each customs (c) through (g) separately for each customs (g) (g) sepa	ow for each custodian the <i>private fund</i> use stodian.  fund's assets (city, state and country):  State:	es. If the <i>private fund</i> uses more than  Country: Other  Yes			

Yes No

Prime Broker

(b) Legal name of custodian:

	Primary business name of custodian: CITI PRIVATE BANK			
(d)	The location of the custodian's office respon	nsible 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	
				Yes No
(e)	Is the custodian a related person of your firm	n?		0 0
(f)	If the custodian is a broker-dealer, provide i	ts 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	ave an SEC registration number, provide its legal entity ident	tifier (if any)
	e answer to question 25.(a) is "yes," respontodian, you must complete questions (b) thro		rlow for each custodian the <i>private fund</i> uses. If the <i>private fu</i> stodian.	<i>ind</i> uses more than one
	Legal name of custodian: CITIBANK, N.A.			
	Primary business name of custodian: CITIBANK, N.A.			
(d)	The location of the custodian's office respon	nsible for <i>custody</i> of the <i>private</i>	fund's assets (city, state and country):	
	City:	State:	Country: United States	
	NEW YORK	New York	United States	Voc. No.
(e)	Is the custodian a related person of your firm	m?		Yes No
(f)	If the custodian is a broker-dealer, provide i	ts SEC registration number (if a	nny):	
	CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is	a broker-dealer but does not ha	ave an SEC registration number, provide its <i>legal entity iden</i>	tifier (if any)
	e answer to question 25.(a) is "yes," respontodian, you must complete questions (b) thro		slow for each custodian the <i>private fund</i> uses. If the <i>private fu</i> stodian.	und uses more than one
(h)	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 respon	•		
	City: NEW YORK	State: New York	Country: United States	
				Yes No
(e)	Is the custodian a related person of your firm	n?		○ ●
(f)	If the custodian is a broker-dealer, provide i	ts SEC registration number (if a	iny):	
	8 - 43724			
	CRD Number (if any):			

CITI PRIVATE BANK

28432

Adminis	trator					
7.0	<del></del>			Yes No		
26. (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. (b) through (f) separately for each administrator.	. If the <i>private fund</i> uses more tha	an one administrator, you mus	t complete questions		
	Additional Administrator Information : 1 Record(s) Filed.					
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) belo questions (b) through (f) separately for each administrator.	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 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?			0 0		
	(e) Does the administrator prepare and send investor account statements to the	e private fund's investors?				
	Yes (provided to all investors) Some (provided to some but not all inve	•	estors)			
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor ac statements are not sent to the (rest of the) <i>private fund</i> 's investors, respond '	·	he) private fund's investors? If i	nvestor account		
91% Incl	ude only those assets where (i) such <i>person</i> carried out the valuation procedure est ation used for purposes of investor subscriptions, redemptions or distributions, and	tablished for that asset, if any, inc	cluding obtaining any relevant o	quotes, and (ii) the		
Markete	<u>rs</u>			Yes No		
28. (a)	Does the <i>private fund</i> use the services of someone other than you or your <i>employe</i>	ees for marketing purposes?		0.0		
.,	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, to question 28.(a) is "yes," respond to questions (b) through (g) below for each such must complete questions (b) through (g) separately for each marketer.	finder, introducer, municipal adv		r <i>person</i> . If the answer		
	No Inform	mation Filed				

(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)

#### SECTION 7.B.(2) Private Fund Reporting

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.

Pro	prie	tary 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?	•	0
	(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	•
Sal	es In	terest in <i>Client</i> Transactions		
В.	Do	you or any related person:	Yes	No
	(1)	as a broker-dealer or registered representative of a broker-dealer, execute securities trades for brokerage customers in which advisory <i>client</i> securities are sold to or bought from the brokerage customer (agency cross transactions)?	0	•
	(2)	recommend to advisory <i>clients</i> , or act as a purchaser representative for advisory <i>clients</i> with respect to, the purchase of securities for which you or any <i>related</i> person serves as underwriter or general or managing partner?	0	•
	(3)	recommend purchase or sale of securities to advisory <i>clients</i> for which you or any <i>related person</i> has any other sales interest (other than the receipt of sales commissions as a broker or registered representative of a broker-dealer)?	0	•
Inv	estm	nent 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 <i>client's</i> account?	•	0
	(2)	amount of securities to be bought or sold for a client's account?	•	0
	(3)	broker or dealer to be used for a purchase or sale of securities for a client's account?	•	0
	(4)	commission rates to be paid to a broker or dealer for a <i>client's</i> securities transactions?	•	0
D.	If yo	ou answer "yes" to C.(3) above, are any of the brokers or dealers related persons?	0	•
E.	Do	you or any related person recommend brokers or dealers to clients?	0	•
F.	If yo	ou answer "yes" to E. above, are any of the brokers or dealers related persons?	0	0
G.	(1)	Do you or any <i>related person</i> receive research or other products or services other than execution from a broker-dealer or a third party ("soft dollar benefits") in connection with <i>client</i> securities transactions?	•	0
	(2)	If "yes" to G.(1) above, are all the "soft dollar benefits" you or any <i>related persons</i> receive eligible "research or brokerage services" under section 28(e) of the Securities Exchange Act of 1934?	•	0
Н.	(1)	Do you or any related person, directly or indirectly, compensate any person that is not an employee for client referrals?	0	•
	(2)	Do you or any <i>related person</i> , directly or indirectly, provide any <i>employee</i> compensation that is specifically related to obtaining <i>clients</i> for the firm (cash or non-cash compensation in addition to the <i>employee's</i> regular salary)?		•
l.		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 errals?	0	•
	In y	our response to Item 8.I., do not include the regular salary you pay to an employee.		
		esponding 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 ans n 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.	swerinç	7
tem	9 Cı	ustody.		

#### .....

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.

A. (1)	Do you have <i>custody</i> of any advisory <i>clients</i> :	Yes	NO	'
	(a) cash or bank accounts?	0	•	1
	(b) securities?	0	0	,

	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 <i>client</i> funds and securities and total number of <i>clients</i> for which you have <i>custody</i> :				
		U.S. Dollar Amount	Total Number of Clients				
		(a) \$	(b)				
	of th	ose assets and the number of those clients in your re	have custody solely because you deduct your advisory fees directly from your clients' accounts, do not include the esponse to Item 9.A.(2). If your related person has custody of client assets in connection with advisory services your sets and number of those clients in your response to 9.A.(2). Instead, include that information in your response to	ou			
B.	(1)	In connection with advisory services you provide to d	clients, do any of your related persons have custody of any of your advisory clients':	Yes	No		
		(a) cash or bank accounts?		•	0		
		(b) securities?		$_{\odot}$	$\circ$		
	You	are required to answer this item regardless of how years	ou answered Item 9.A.(1)(a) or (b).				
	(2)	If you checked "yes" to Item 9.B.(1)(a) or (b), what is custody:	the approximate amount of client funds and securities and total number of clients for which your related persons	s have			
		U.S. Dollar Amount	Total Number of Clients				
		(a) \$ 59,915,186,210	(b) 18				
C	(1) (2) (3) (4)	A qualified custodian(s) sends account statements at An independent public accountant audits annually the investors in the pools.  An independent public accountant conducts an annual An independent public accountant prepares an interfor client funds and securities.  The checked Item 9.C.(2), C.(3) or C.(4), list in Section	s or securities in connection with advisory services you provide to <i>clients</i> , check all the following that apply: at least quarterly to the investors in the pooled investment vehicle(s) you manage. The pooled investment vehicle(s) that you manage and the audited financial statements are distributed to the sual surprise examination of <i>client</i> funds and securities.  The pooled investment vehicle(s) that you manage and the audited financial statements are distributed to the sual surprise examination of <i>client</i> funds and securities.  The pooled investment vehicle(s) that you manage and the audited financial statements are distributed to the sual surprise examination of <i>client</i> funds and securities.  The pooled investment vehicle(s) that you manage and the audited financial statements are distributed to the sual surprise examination of <i>client</i> funds and securities.  The pooled investment vehicle(s) you manage.  The pooled invest		ol		
D.	_	ou or your related person(s) act as qualified custodia you act as a qualified custodian	ans for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	Yes			
		your related person(s) act as qualified custodian(s)		0	•		
	(4)	your related personies, act as qualified custouldings)		0	⊙		
	-	• • • • • • • • • • • • • • • • • • • •	that act as qualified custodians (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)) must be nether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advise		<u> </u>		
E.	-	u are filing your <i>annual updating amendment</i> and yo (MM/YYYY) the examination commenced:	u were subject to a surprise examination by an <i>independent public accountant</i> during your last fiscal year, provid	ent et			
F.	If you or your <i>related persons</i> have <i>custody</i> of <i>client</i> funds or securities, how many <i>persons</i> , including, but not limited to, you and your <i>related persons</i> , act as qualified custodians for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?  34						
SEC	TION	9.C. Independent Public Accountant					
Vo	ייש נונ	st complete the following information for each inden-	endent public accountant engaged to perform a surprise examination, perform an audit of a pooled investment \	vehick	<u>.</u>		
tha	at you	manage, or prepare an internal control report. You n	must complete a separate Schedule D Section 9.C. for each <i>independent public accountant</i> .	, or not	'		
(1		me of the independent public accountant:					

Number and Street 2:

Number and Street 1:

STRATHVALE HOUSE, P.O. BOX 258

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

	City:		State:	Country:	ZIP+4/Postal Code:		
	GEORGE TOWN, GRAND CAYMAN			Cayman Islands			
(3)	Is the independent public accountant i	registered with the Public Com	pany Accounting Ove	rsight Board?		Yes ©	No C
	If "yes," Public Company Accounting C 1266	Versight Board-Assigned Numl	ber:				
	If "yes" to (3) above, is the <i>independen</i> rules?	t public accountant subject to r	regular inspection by	the Public Company A	accounting Oversight Board in accordance with its	•	0
	The independent public accountant is  A. ✓ audit a pooled investment vehicle  B. □ perform a surprise examination of  C. □ prepare an internal control report	e of <i>clients'</i> assets					
	Since your last annual updating amen internal controls contain unqualified o		epared by the <i>indepe</i> i	ndent public accounta	nt that audited the pooled investment vehicle or that	examin	ied
	Yes						
	C No						
	Report Not Yet Received						
/1	·	, you must promptly file an amε	endment to your Form	n ADV to update your i	response when the accountant's report is available.		
	Name of the independent public account PRICEWATERHOUSECOOPERS LLP						
(2)	The location of the independent public	accountant's office responsibl	e for the services pro	vided:			
	Number and Street 1:		Number and Stre	et 2:			
	300 MADISON AVENUE		24TH FLOOR				
	City:	State:	Country:		ZIP+4/Postal Code:		
	NEW YORK	New York	United States		10017		
(3)	Is the independent public accountant I	registered with the Public Com	pany Accounting Ove	rsight Board?		Yes ⊙	No O
	If "yes," Public Company Accounting C 238	oversight Board-Assigned Num!	ber:				
	If "yes" to (3) above, is the <i>independen</i> rules?	nt public accountant subject to ।	regular inspection by	the Public Company <i>F</i>	accounting Oversight Board in accordance with its	•	0
(5)	The independent public accountant is	engaged to:					
	<ul> <li>A.  audit a pooled investment vehicle</li> <li>B.  perform a surprise examination of</li> <li>C.  prepare an internal control report</li> </ul>	of <i>clients'</i> assets					
	Since your last annual updating amen internal controls contain unqualified o		epared by the <i>indeper</i>	ndent public accounta	nt that audited the pooled investment vehicle or that	examin	ied
	<b>⊙</b> Yes						
	C No						
	C Report Not Yet Received						
It	f you check "Report Not Yet Received",	, you must promptly file an ame	endment to your Form	ADV to update your	response when the accountant's report is available.		
em 1	0 Control Persons						
thic	Itom we ack you to identify avery name	on that directly or indirectly as	ntrolevou If you are fi	ling on umbrolla reals	tration the information in Item 10 should be provided	d for the	· filina

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.

Yes No

 $\circ$ 

	If yes, complete Section 10.A. of Schedule D.		
B.	If any <i>person</i> 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 please complete Section 10.B. of Schedule D.	f 1934	<b>l</b> ,
SEC	TION 10.A. Control Persons		
	No Information Filed		
SEC	TION 10.B. <i>Control Person</i> Public Reporting Companies		
	No Information Filed		
Item	11 Disclosure Information		
app foci and You par dep	lication 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 are son 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 A "your" include the <i>filing adviser</i> and all <i>relying advisers</i> under an <i>umbrella registration</i> .  If advisory affiliates are: (1) all of your current <i>employees</i> (other than <i>employees</i> performing only clerical, administrative, support or similar functions); (2) all of your officer ners, or directors (or any <i>person</i> performing similar functions); and (3) all <i>persons</i> directly or indirectly <i>controlling</i> you or <i>controlled</i> by you. If you are a "separately identifial artment or division" (SID) of a bank, see the Glossary of Terms to determine who your <i>advisory affiliates</i> are.  For a 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 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	reas to ADV, " rs, able	o 'you" e of
eve	event. If you are registered of registering with a state, you must respond to the questions as posed, you may, therefore, firml your disclosure to ten years following the date not 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 of an event is the date of an event is the date of a purpose of calculating this ten-year period, the date and 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.		
Do	any of the events below involve you or any of your <i>supervised persons</i> ?	Yes	No ⊙
Foi	"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	•
	(2) been charged with any felony?	Ö	•
	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 opending.	urreni	tly
B.	In the past ten years, have you or any <i>advisory affiliate</i> :  (1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a <i>misdemeanor</i> involving: investments or an <i>investment-related</i> 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?	0	0
	(2) been <i>charged</i> with a <i>misdemeanor</i> listed in Item 11.B.(1)?	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.B.(2) to charges that are opending.	urreni	tly
Foi	"yes" answers to the following questions, complete a Regulatory Action DRP:		
C.	Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:	Yes	No
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	•
	(2) found you or any advisory affiliate to have been involved in a violation of SEC or CFTC regulations or statutes?	0	_
	(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	0	⊙ ⊙
	restricted?  (4) entered an order against you or any advisory affiliate in connection with investment-related activity?	_	_
	(4) entered an <i>order</i> against you or any <i>advisory affiliate</i> in connection with <i>investment-related</i> activity?  (5) imposed a civil money penalty on you or any advisory affiliate or ordered you or any advisory affiliate to cease and design from any activity?	0	•
	(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	⊙
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?(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, susper revoked, or restricted?	nded,	0	)
	(4) in the past ten years, entered an <i>order</i> against you or any <i>advisory affiliate</i> in connection with an <i>investment-related</i> activity?	0	G	3
	(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, associating with an investment-related business or restricted your or any advisory affiliate's activity?	from O	ē	
E.	E. Has any self-regulatory organization or commodities exchange ever:			
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	6	9
	(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 p by the SEC)?	olan approved C	6	9
	(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 or restricted?	d, revoked, O	6	9
	(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's activities?	risory affiliate 💍	6	0
F.	F. Has an authorization to act as an attorney, accountant, or federal contractor granted to you or any advisory affiliate ever been revoked or suspended?	0	G	0
G.	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	6	9
	For "yes" answers to the following questions, complete a Civil Judicial Action DRP:	Vo	e N	_
п.	<ul><li>H. (1) Has any domestic or foreign court:</li><li>(a) in the past ten years, enjoined you or any advisory affiliate in connection with any investment-related activity?</li></ul>	16	s N	
	(b) ever found that you or any advisory affiliate were involved in a violation of investment-related statutes or regulations?	0	9	
	(c) ever dismissed, pursuant to a settlement agreement, an investment-related civil action brought against you or any advisory affiliate by a state or fo	oreign C	6	
	financial regulatory authority?  (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	6	)
Iten	tem 12 Small Businesses			
The	tem 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 of "small business" or "small organization" under rule 0-7.	ou meet the defini	ition	
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The of " Ans tha sta	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 of "small business" or "small organization" under rule 0-7.  Answer this Item 12 only if you are registered or registering with the SEC <b>and</b> you indicated in response to Item 5.F.(2)(c) that you have regulatory assets under 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 sw state registration.	management of leaditching from SEC you may use the reger).	ess to total	
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The of " Ans that star For A.	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 yof "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 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 sw 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 <i>clients</i> . In determining your or another <i>person's</i> total assets, assets shown on a current balance sheet (but use total assets reported on a consolidated balance sheet with subsidiaries included, if that amount is la  • Control means the power to direct or cause the direction of the management or policies of a <i>person</i> , whether through ownership of securities, by contrace <i>person</i> 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 to <i>control</i> the other <i>person</i> .  A. Did you have total assets of \$5 million or more on the last day of your most recent fiscal year?  If "yes," you do not need to answer Items 12.B. and 12.C.  B. Do you:  (1) <i>control</i> another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million	management of lead in the first of the first	total by mec	0
The of " Ans that star For A.  A.  If " B.	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 year 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 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 sw 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, assets shown on a current balance sheet (but use total assets reported on a consolidated balance sheet with subsidiaries included, if that amount is la  • 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 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 to control the other person.  A Did you have total assets of \$5 million or more on the last day of your most recent fiscal year?  If "yes," you do not need to answer Items 12.B. and 12.C.  B. 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 the last day of its most recent fiscal year?	management of lead in the following from SEC you may use the arger).  It, or otherwise. Are person is presure of the following from the following	total by med	0
The of " Ans that star For A.  A.  If " B.	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 yof "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 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 sw 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 <i>clients</i> . In determining your or another <i>person</i> 's total assets, assets shown on a current balance sheet (but use total assets reported on a consolidated balance sheet with subsidiaries included, if that amount is la  • Control means the power to direct or cause the direction of the management or policies of a <i>person</i> , whether through ownership of securities, by contrace <i>person</i> 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 to <i>control</i> the other <i>person</i> .  A. Did you have total assets of \$5 million or more on the last day of your most recent fiscal year?  If "yes," you do not need to answer Items 12.B. and 12.C.  B. 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 the last day of its most recent fiscal year?  (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?	management of lead in the following from SEC you may use the erger).  It, or otherwise. Are person is presure or person or more on Company of the following from the	total s N	0

# Schedule A

# **Direct Owners and Executive Officers**

fiscal year?

- 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, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more
- (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	PR	CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.
COLEMAN, CHARLES, PAYSON	I	MEMBER	03/2001	E	Υ	N	6029260
CRASTO, ANIL	I	CHIEF OPERATING OFFICER	11/2010	NA	Υ	N	4373494
BOYD, STEVEN	I	GENERAL COUNSEL	11/2008	NA	Υ	N	6029267
SHLEIFER, SCOTT, LOUIS	I	MEMBER	01/2013	NA	N	N	3069092
CRASTO, ANIL	I	CHIEF FINANCIAL OFFICER	04/2013	NA	Υ	N	4373494
SEIDELL, GREGORY, PATRICK	I	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, 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
- 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.

#### No Information Filed

S	ched	ule D -	Miscellaneous				
		-		•	provide any other information. MAY BE WAIVED UNDER CERTAIN (	CIRCUMSTANCES.	
S	ched	ule R					
	SEC	TION 1	Identifying Information				
	Res	sponses	s to this Section tell us who	you (the relying adviser) are	e, where you are doing business, and	how we can contact you.	
	A.		full legal name: R GLOBAL HONG KONG LI	MITED			
	B.	Name	under which you primarily	conduct your advisory busines	ss, if different from Section 1.A. abov	ve or Item 1.A. of the filing adviser	's Form ADV Part 1A.
	C.	List ar	ny other business names a	and the jurisdictions in which	you use them. Complete this questi	on for each other business name	
					No Information Filed		
		You d	lo not have to include the n	names or jurisdictions of the fil	ling adviser or other relying adviser(s	s) in response to this Section 1.C.	
	D.	CRD	number:	, a number (" <i>CRD</i> Number") a	assigned by the FINRA's CRD syster	n or by the IARD system (other tha	an the filing adviser's CRD number), your
		29488	35		No Information Filed		
					No miomaton i nod		
		If you	do not have a CRD numbe	er, skip this Section 1.D. Do n	ot provide the CRD number of one o	f your officers, employees, or affil	iates (including the filing adviser).
	E.	Princij	pal Office and Place of Bus	siness			
		(1)	Address (do not use a P.C	O. Box):			
			☐ Same as the filing adv	viser.			
			Number and Street 1:			Number and Street 2:	
				TONAL FINANCE TOWER	•	8 FINANCE STREET	
			City: HONG KONG		State:	Country: Hong Kong	ZIP+4/Postal Code:
			If this address is a private	e residence, check this box:	7		
			ii tiiis address is a private	e residence, check this box. L	1		
		(2)	Days of week that you no  Monday - Friday Oth		our principal office and place of busin	ness:	
			Normal business hours a 9AM - 6PM	at this location:			
		(3)	Telephone number at this 852-3970-9400	s location:			
		(4)	Facsimile number at this 852-3970-9401	location, if any:			
	F.	Mailin	g address, if different from	your principal office and plac	e of business address:		
		□ Sa	ame as the filing adviser.				
		Numl	ber and Street 1:		Number and Street 2:		
		City:		State:	Country:	ZIP+4/Postal Code:	

	If th	his address is a private residence, check this box:
G.	Prov	vide your Legal Entity Identifier if you have one:
	A le	gal 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 yo	ou have Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:  No Information Filed
o	TION	LA CEC De mintration
		es to this Section help us (and you) determine whether you are eligible to register with the SEC.
A.	(8),	be a <i>relying adviser</i> , you must be independently eligible to register (or remain registered) with the SEC. You must check <b>at least one</b> of the Sections 2.A.(1) through 2.A. 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 <b>mid-sized advisory firm</b> 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
	V	(4) have your principal office and place of business outside the United States;
		(5) are a <b>related adviser</b> under rule 203A-2(b) that <i>controls</i> , is <i>controlled</i> by, or is under common <i>control</i> with, an investment adviser that is registered with the SEC, and your <i>principal office and place of business</i> 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 <b>received an SEC</b> 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 <b>no longer eligible</b> to remain registered with the SEC.
		I 3 Form of Organization
A.	HOW	v are you organized?  Corporation
	0	Sole Proprietorship

C Limited Liability Partnership (LLP)

0	Partnership
0	Limited Liability Company (LLC)
0	Limited Partnership (LP)
0	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, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to
  - (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.
- (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

acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (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.

11.—								
Fl	JLL LEGAL NAME	DE/FE/I	Title or Status	Date Title or Status	Ownership	Control	PR	CRD No.
(lı	ndividuals: Last Name, First Name,			Acquired	Code	Person		If None: S.S. No. and Date of Birth, IRS Tax No. or
Шм	iddle Name)			MM/YYYY				Employer ID No.
S	HLEIFER, SCOTT, LOUIS	I	DIRECTOR	11/2013	NA	Υ	N	3069092
T	IGER GLOBAL MANAGEMENT, LLC	DE	SHAREHOLDER	11/2013	E	Υ	N	160318
v	/ANG, PENG FEI	I	DIRECTOR	10/2017	NA	Υ	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 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.

		T	<u> </u>	1_		I			
	LL LEGAL NAME (Individuals: Last Name,	DE/FE/I	Entity in Which	Status	Date Status	_		PR	CRD No. If None: S.S. No. and Date of Birth,
Firs	st Name, Middle Name)		Interest is Owned		Acquired MM/YYYY	Code	Person		IRS Tax No. or Employer ID No.
СО	LEMAN, CHARLES, PAYSON	I	TIGER GLOBAL MANAGEMENT, LLC	MEMBER	11/2013	E	Υ	N	6029260
SEC	TION 4.C. Control Persons								
									Yes No
C.	Does any <i>person</i> not named in Section 1.	.A., Sec	tion 4.A., or Section 4.B.	directly or i	ndirectly, control you	ır managem	ent or pol	licie	s? O •
	If yes, you must complete the information management or policies.	n below	for each <i>control person</i>	not named	in Section 1.A., Secti	on 4.A., or S	Section 4.E	3. th	at directly or indirectly controls your
				No Inform	nation Filed				
SEC	CTION 4.D. Control Persons - Public Repor	ting Co	mpanies						
	•		•	No Inform	nation Filed				
SEC	CTION 1 Identifying Information								
	sponses to this Section tell us who you (the	e relying	g adviser) are, where yo	u are doing	business, and how	we can cont	act you.		
A.	Your full legal name: TIGER GLOBAL SINGAPORE PTE. LTD.								
B.	Name under which you primarily conduct	your ad	visory business, if different	ent from Sec	ction 1.A. above or It	em 1.A. of th	ne <i>filing a</i>	dvis	ser's Form ADV Part 1A.
C.	List any other business names and the ju	urisdicti	ons in which you use th	em. Compl	ete this question for	each other	business	nar	ne.

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:

294894

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 filir	ng adviser.				
		Number and Street 8 TEMASEK BLVD-			Number and Stre #32-02	eet 2:	
		City: SINGAPORE		State:	Country: Singapore	ZIP+4/Postal Code:	
		If this address is a p	private residence, check this box:				
	(2)	Days of week that y  Monday - Friday	ou normally conduct business at Other:	your <i>principal office and</i>	place of business:		
		Normal business he 9AM - 6PM	ours at this location:				
	(3)	Telephone number 65-6890-0375	at this location:				
	(4)	Facsimile number a 65-6238-0118	at this location, if any:				
F.	Mailiı	ng address, if different	t from your <i>principal office and pl</i> a	ace of business address	:		
	□s	Same as the filing advi	iser.				
	Num	nber and Street 1:		Number a	nd Street 2:		
	City:		State:	Country:		Postal Code:	
	If thi	is address is a private	residence, check this box:				
G.	Provi	ide your <i>Legal Entity l</i> o	dentifier if you have one:				
	A leg	al entity identifier is a	unique number that companies us	se to identify each other	in the financial marketplace	. You may not have a <i>legal entity identifier</i>	r.
		·		·	·	, ,	
H.	If you	u have Central Index K	Key numbers assigned by the SEC		your CIK numbers: mation Filed		
		2 SEC Registration					
			us (and you) determine whether				A (4) (I
A.	(8), b		ion 2 provides information to help	- ·	•	must check <b>at least one</b> of the Sections 2. and to each of these items.	A.(1) through 2.A.
		(1) are a large advisor	orv firm that either:				
			y assets under management of \$	100 million (in U.S. dolla	rs) or more; or		
			y assets under management of \$9	·		g its most recent annual updating amend	<i>lment</i> and is
		_		assets under manageme	nt of \$25 million (in U.S. do	llars) or more but less than \$100 million (i	in U.S. dollars) and
		-	o be registered as an adviser with	the state securities auth	ority of the state where you	maintain your principal office and place of	f business; or
			-			cipal office and place of business;	
			•	-		examination by the state securities authori	ity.
		(3) Reserved		, ,	•	,	,
			al office and place of business <b>ou</b> t	tside the United States;			
		• •	iser under rule 203A-2(b) that con I office and place of business is th	•		ith, an investment adviser that is registere	d with the SEC,
		,	lying on rule 203A-2(c) because y	· ·		120 days;	
		,	pox, you must make both of the re		<u>-</u>	-	
		-		-	securities authority and I hav	ve a reasonable expectation that I will be $\epsilon$	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) aı	re a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);
		lf	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 <i>filing adviser</i> undertakes to file an amendment to this <i>umbrella registration</i> to remove this Schedule R if, at the time of the <i>annual updating amendment</i> , I would be required by the laws of fewer than 15 states to register as an investment adviser with the <i>state securities authorities</i> of those states.
		lf	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) ha	ave received an SEC Order exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:
		Α	pplication Number: 803- Date of Order.
		(9) aı	re <b>no longer eligible</b> to remain registered with the SEC.
SEC	TION	3 For	m of Organization
			ou organized?
	•		poration
	0	Sole	Proprietorship
	0	Limit	ed Liability Partnership (LLP)
	0	Partr	nership
	0	Limit	red Liability Company (LLC)
	0	Limit	red Partnership (LP)
	0	Othe	r (specify):
B.		hat mo	onth does your fiscal year end each year? ER
C.		te Co	laws of what state or country are you organized? runtry ngapore
	If yo	u are a	a partnership, provide the name of the state or country under whose laws your partnership was formed.
			Direct Owners and Executive Officers
In th	nis Se	ction 4	4, we ask you to identify each other <i>person</i> that, directly or indirectly, <i>controls</i> you.
. ,			a. asks for information about your direct owners and executive officers.
` '			ers and Executive Officers. List below the names of: hief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;
	(b) if (a D se sp	you a a comp irect c ecurition	re 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 pany subject to Section 12 or 15(d) of the Exchange Act); owners include any <i>person</i> 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 es. For purposes of this Section 4.A., a <i>person</i> beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, 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 work, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
	. ,	-	re 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 f your capital;
	y	our ca	ase 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 pital, the trust and each trustee; and
	a	nd (ii)	re 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, if managed by elected managers, all elected managers.
			re any indirect owners to be reported on Section 4.B. below?     Yes    No
	execu	utive o	E/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 fficer is an individual.
	-		he Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for error 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 pe	erson has control as defined in	the Glossary of Terms to Form ADV, and enter "No" if the <i>person</i> does not have <i>control</i> .
	Note that under this of	definition, most executive offi	cers and all 25% owners, gene	eral partners, elected managers, and trustees are control persons.
	(b) In the PR column, en	ter "PR" if the owner is a pub	olic reporting company under S	sections 12 or 15(d) of the Exchange Act.
	(c) Complete each colur	mn.		
	Check this box if you are	filing this Form ADV through	the IARD system and want the	e 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	x, 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
	hafara van anhmit van fi	lina		

bololo you dublink your minig.							
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.
BOYD, STEVEN	I	DIRECTOR	10/2011	NA	Υ	N	6029267
MUDELIAR, VENKATAGIRI	I	DIRECTOR	10/2011	NA	Υ	N	6927215
TIGER GLOBAL MANAGEMENT, LLC	DE	SHAREHOLDER	10/2011	E	Υ	N	160318
VARMA, DEEP	I	DIRECTOR	06/2013	NA	Υ	N	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
  - 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	MEMBER	11/2011	E	Υ	N	6029260
		MANAGEMENT, LLC						

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

		s to this Section tell us wi	ho you (the <i>relying ad</i> v	viser) are, where you	u are doing business, and ho	w we can contact you.					
		DIA (CONSULTING) PRIV	ATE LIMITED								
В.	Name	under which you primaril	y conduct your advisor	ry business, if differe	ent from Section 1.A. above or	r Item 1.A. of the filing adviser's For	n ADV Part 1A.				
C.	List ar	ist any other business names and the jurisdictions in which you use them. Complete this question for each other business name.									
					No Information Filed						
	You d	lo 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.	-	number:	d, a number (" <i>CRD</i> Nu	ımber") assigned by	the FINRA's CRD system or	by the IARD system (other than the	filing adviser's CRD number), you				
	29403	<del></del>			No Information Filed						
	If you	do not have a CRD num	ber, skip this Section 1	.D. Do not provide t	he CRD number of one of you	ur officers, employees, or affiliates	(including the filing adviser).				
E.	Princi	ipal Office and Place of B	usiness								
	(1)	Address (do not use a F	P.O. Box):								
		Same as the filing ac	dviser.								
		Number and Street 1: 80 FEET RD			Number and Street 2: KORAMANGALA 1A BL	OCK					
		City: BENGALURU		State:	Country: India	ZIP+4/Postal Code: 560034					
		If this address is a priva	ite residence, check th	is box: 🗖							
	(2)	Days of week that you r	•	ess at your <i>principa</i>	I office and place of business	::					
		Normal business hours 9AM - 6PM	at this location:								
	(3)	Telephone number at the 91 22 6619 980	nis location:								
	(4)	Facsimile number at thi	s location, if any:								
F.	Mailin	g address, if different fror	m your <i>principal office</i>	and place of busine	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	s address is a private resi	idence, check this box								
G.	Provid	de your <i>Legal Entity Ident</i>	ifier if you have one:								
	A lega	al entity identifier is a uniq	ue number that compa	anies use to identify	each other in the financial ma	arketplace. You may not have a <i>leg</i>	al entity identifier.				
Н.	If you	have Central Index Key r	numbers assigned by the	he SEC ("CIK Numb	ers"), all of your CIK numbers No Information Filed	3:					

**SECTION 1 Identifying Information** 

SECT	ION	2 SEC Registration	
			nd you) determine whether you are eligible to register with the SEC.
			t be independently eligible to register (or remain registered) with the SEC. You must check <b>at least one</b> of the Sections 2.A.(1) through 2.A. rovides information to help you determine whether you may affirmatively respond to each of these items.
	You	(the relying adviser):	
		(1) are a large advisory fire	n that either:
		(a) has regulatory asse	ts under management of \$100 million (in U.S. dollars) or more; or
		(b) has regulatory asse registered with the S	ts under management of \$90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is SEC;
		(2) are a mid-sized advisor you are either:	y 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
		(a) not required to be re	egistered 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 exami	nation by the state securities authority of the state where you maintain your principal office and place of business;
		Click HERE for a lis	t of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.
		(3) Reserved	
	V	(4) have your <i>principal office</i>	e and place of business outside the United States;
			nder rule 203A-2(b) that <i>controls</i> , is <i>controlled</i> by, or is under common <i>control</i> with, an investment adviser that is registered with the SEC, and place of business is the same as the registered adviser;
		(6) are an <b>adviser</b> relying o	n rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;
		If you check this box, yo	u must make both of the representations below:
			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 120 days after the date my registration with the SEC becomes effective.
		· · · · · · · · · · · · · · · · · · ·	orm ADV to the SEC, the filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, on the application for umbrella registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from SEC.
		(7) are a multi-state advise	er 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:
			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 e securities authorities in those states.
			dertakes to file an amendment to this <i>umbrella registration</i> to remove this Schedule R if, at the time of the <i>annual updating amendment</i> , I y the laws of fewer than 15 states to register as an investment adviser with the <i>state securities authorities</i> of those states.
		If you are submitting you	or annual updating amendment, you must make this representation:
			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 tates 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: 80	
			remain registered with the SEC.
<b>\</b>	101		
		13 Form of Organization  v are you organized?	
	0	Corporation	
	O	Sole Proprietorship	
	0	Limited Liability Partnership	(LLP)
	0	Partnership	
	0	Limited Liability Company (	LLC)
	0	Limited Partnership (LP)	
	0	Other (specify):	
	In wh	rhat month does your fiscal ye	ar end each year?
C.	Unde	er the laws of what state or c	ountry are you organized?
		ite Country	

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,
    - 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, 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.
- (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%

- (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	Υ	N	7244462
SAMUEL, SHINE	I	DIRECTOR	09/2018	NA	Υ	N	7090939
TIGER GLOBAL MANAGEMENT, LLC	DE	SHAREHOLDER	03/2012	E	Υ	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.

Status

Days of week that you normally conduct business at your principal office and place of business:

Date Status

Ownership Control | PR | CRD No. If None: S.S. No. and Date of Birth,

FULL LEGAL NAME (Individuals: Last Name, DE/FE/I Entity in Which

(2)

Firs	t Name, Middle Name)	Interest is Owned		Acquired MM/YYYY	Code	Person		IRS Tax No. or Employer ID No.		
CO	LEMAN, CHARLES, PAYSON	I TIGER GLOBAL MANAGEMENT, LLC	MEMBER	03/2012	Е	Y	N	6029260		
SEC	TION 4.C. Control Persons									
SEU	HON 4.C. Control Persons								Yes	No
C.	Does any <i>person</i> not named in Section 1.	A., Section 4.A., or Section 4.I	B. directly or i	ndirectly, <i>control</i> you	ır managem	nent or pol	icies	5?		•
	If yes, you must complete the information management or policies.	below for each control perso	<i>n</i> not named	in Section 1.A., Secti	on 4.A., or \$	Section 4.E	3. tha	at directly or indirectly controls your		
			No Inforn	nation Filed						
SEC	TION 4.D. Control Persons - Public Report	ting Companies								
	•	<b>5</b>	No Inforn	nation Filed						
SEC	TION 1 Identifying Information									
Res	sponses to this Section tell us who you (the	e relying adviser) are, where y	ou are doing	business, and how	we can con	tact you.				
A.	Your full legal name: TIGER GLOBAL BEIJING CONSULTING C	CO., LTD.								
B.	Name under which you primarily conduct y	your advisory business, if diffe	erent from Se	ction 1.A. above or It	em 1.A. of t	he <i>filing a</i> d	dvis	er's Form ADV Part 1A.		
C.	List any other business names and the ju	rrisdictions in which you use		ete this question for rmation Filed	each other	business	nam	e.		
			INO INIC	imation Filed						
	You do not have to include the names or	jurisdictions of the filing advis	er or other re	lying adviser(s) in re	sponse to t	his Section	1.C	:		
D.	If you currently have, or ever had, a number CRD number:	er (" <i>CRD</i> Number") assigned	by the <i>FINR</i>	A's <i>CRD</i> system or by	the IARD :	system (otl	her t	han the <i>filing adviser's CRD</i> numbe	er), yo	our
	301562		No Info	rmation Filed						
	If you do not have a CRD number, skip th	is Section 1.D. Do not provide	e the CRD nu	ımber of one of your	officers, en	nployees, (	or at	filiates (including the filing adviser).		
E.	Principal 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:			umber and Street 2:						
	ROOM 7, 18TH FLOOR	2		HAO CENTER, NO. 8						
	City: CHAOYANG DISTRICT, BEIJING	S		ountry: nina	∠IP+-	4/Postal C	oae:			
	If this address is a private residence	ce, check this box:								

		- 6	ivioriday - Friday 💍	Other.			
			lormal business hour AM - 6PM	s at this location:			
	(3)		elephone number at t 12-984-8800	this location:			
	(4)	F	acsimile number at th	nis location, if any:			
F.	Maili	ng a	address, if different fro	om your <i>principal office and place</i>	of business address:		
	П						
		same	e as the <i>filing adviser</i>	·.			
	Nur City		r and Street 1:	State:	Number and Street 2: Country:	ZIP+4/Postal Code:	
				_	Country.	Zii 14/1 Ostai Oode.	
	If th	is ad	ddress is a private res	sidence, check this box: $\square$			
G.	Prov	ide y	our Legal Entity Iden	ntifier if you have one:			
	A leg	gal e	ntity identifier is a uni	que number that companies use t	o identify each other in the financ	sial marketplace. You may not have a legal entity identifier.	
H.	If you	u ha	ve Central Index Key	numbers assigned by the SEC ("C	CIK Numbers"), all of your CIK nu No Information Filed		
SEC	TION	2 SE	EC Registration				
				(and you) determine whether you	are eligible to register with the S	SEC.	
A.	(8), b	oelov				n the SEC. You must check <b>at least one</b> of the Sections 2.A.(1) through 2 rmatively respond to each of these items.	.A.
		(1)	are a large advisory	firm that either:			
			(a) has regulatory as	ssets under management of \$100	million (in U.S. dollars) or more;	or	
			(b) has regulatory as registered with the		nillion (in U.S. dollars) or more at	t the time of filing its most recent annual updating amendment and is	
			are a mid-sized advisyou are either:	sory firm that has regulatory asse	ets under management of \$25 mi	llion (in U.S. dollars) or more but less than \$100 million (in U.S. dollars)	and
			(a) not required to be	e registered as an adviser with the	e state securities authority of the s	state where you maintain your principal office and place of business; or	
				•		aintain your principal office and place of business;	
			Click HERE for a	list of states in which an investme	ent adviser, if registered, would no	ot be subject to examination by the state securities authority.	
			Reserved				
	<u> </u>			ffice and place of business <b>outsid</b>			
				r under rule 203A-2(b) that <i>control</i> fice and place of business is the s		mmon <i>control</i> with, an investment adviser that is registered with the SEC	,
		(6)	are an <b>adviser</b> relying	g on rule 203A-2(c) because you	expect to be eligible for SEC reg	istration within 120 days;	
			If you check this box,	you must make both of the repres	sentations below:		
				ed or required to be registered with hin 120 days after the date my reg		athority and I have a reasonable expectation that I will be eligible to regist ffective.	ter
			-	nis application for <i>umbrella registr</i>		endment to this <i>umbrella registration</i> to remove this Schedule R if, on the ctive, I would be prohibited by Section 203A(a) of the Advisers Act from	
		(7)	are a multi-state adv	riser that is required to register in	15 or more states and is relying	on rule 203A-2(d);	
			If this is your initial fil	ing as a relying adviser, you must	t make both of these representati	ons:	
				the applicable state and federal la		required by the laws of 15 or more states to register as an investment	
			•		•	emove this Schedule R if, at the time of the annual updating amendment adviser with the state securities authorities of those states.	<del>'</del> , I

(4) (5) (6) (7)	a) Do you In thee execut Compshare Own (a) Ir (b) Ir (c) C Chec Sche-	ou have any indirect owners to be received by the DE/FE/I column below, enter "DE" butive officer is an individual. In plete the Title or Status column by eholders or members, the class of the ship codes are:  NA - I less that A - 5% but less in the Control Person column, enter Note that under this definition, most in the PR column, enter "PR" if the complete each column.  Control Person column is the PR column, enter "PR" if the column is the properties of	egers, all elected manage eported on Section 4.B. be different of the owner is a domestic entering board/managem securities owned (if more as than 10% C - 25% be secutive officers and all owner is a public reporting a ADV through the IARD security of the person has contact the contact of the person has contact the perso	elow? • Yes No c entity, "FE" if the owner tent titles; status as partner than one is issued). the less than 25% D - 5 the less than 50% E - 7 control as defined in the Gl 25% owners, general partner g company under Section system and want the IARD	is an entity incomer, trustee, solution  0% but less the solution of the solut	e proprietor, of an 75% s to Form AD managers, a the Exchanger fill Schedule will be able to	·
(4) (5) (6)	a  Do you  In the execut  Compshare  Own  (a) Ir	ou have any indirect owners to be rece DE/FE/I column below, enter "DE" sutive officer is an individual.  plete the Title or Status column by eholders or members, the class of nership codes are: NA - less than A - 5% but less in the Control Person column, enter Note that under this definition, most in the PR column, enter "PR" if the control PR	egers, all elected manage eported on Section 4.B. be deported on Section 4.B. be defined if the owner is a domestic entering board/managem securities owned (if more as 5% B - 10% be described by the person has continued by the person by the person has continued by the person has co	elow? • Yes O No c entity, "FE" if the owner tent titles; status as partne e than one is issued). tut less than 25% D - 5 tut less than 50% E - 7 control as defined in the Gl 25% owners, general pa	is an entity inco er, trustee, sol 0% but less the 5% or more lossary of Term intners, elected	orporated or one proprietor, of an 75% sto Form AD managers, a	domiciled in a foreign country, or "I" if the owner or elected manager, shareholder, or member; and for ov, and enter "No" if the <i>person</i> does not have <i>control</i> , and trustees are <i>control</i> persons.
(4) (5) (6)	a  Do you  In the execution  Companies  Share  Own  (a) Ir	ou have any indirect owners to be rece DE/FE/I column below, enter "DE" outive officer is an individual.  plete the Title or Status column by eholders or members, the class of nership codes are: NA - less than A - 5% but less in the Control Person column, enter	egers, all elected manage eported on Section 4.B. be if the owner is a domestic entering board/managem securities owned (if more in 5% B - 10% be set than 10% C - 25% be "Yes" if the person has contact the second of the person of the person in the person	elow? Yes No c entity, "FE" if the owner ent titles; status as partn e than one is issued). ut less than 25% D - 5 ut less than 50% E - 7 ontrol as defined in the Gl	is an entity inco er, trustee, sol 0% but less th 5% or more ossary of Term	orporated or one proprietor, of an 75% sto Form AD	domiciled in a foreign country, or "I" if the owner or elected manager, shareholder, or member; and for by, and enter "No" if the <i>person</i> does not have <i>control</i> .
(4) (5)	a ) Do yo ) In the execu ) Comp	ou have any indirect owners to be re e DE/FE/I column below, enter "DE" cutive officer is an individual. plete the Title or Status column by eholders or members, the class of hership codes are: NA - less than	egers, all elected manage eported on Section 4.B. be if the owner is a domestic entering board/managem securities owned (if more n.5% B - 10% b	elow? •Yes No c entity, "FE" if the owner tent titles; status as partn e than one is issued). tut less than 25% D - 5	is an entity inco er, trustee, sol 0% but less th	orporated or one or one or one or	domiciled in a foreign country, or "I" if the owner or
(4)	a ) Do yo ) In the execu	ou have any indirect owners to be re e DE/FE/I column below, enter "DE" cutive officer is an individual. plete the Title or Status column by	agers, all elected manage eported on Section 4.B. be if the owner is a domestic entering board/managem	elow? • Yes O No c entity, "FE" if the owner titles; status as partn	is an entity inc	orporated or c	domiciled in a foreign country, or "I" if the owner or
(4)	a ) Do yo ) In the execu	ou have any indirect owners to be re e DE/FE/I column below, enter "DE" cutive officer is an individual.	agers, all elected manage eported on Section 4.B. be difference is a domestic	ers. elow?	is an entity inc	orporated or c	domiciled in a foreign country, or "I" if the owner or
	a ) Do yo	ou have any indirect owners to be re	agers, all elected manage eported on Section 4.B. be	elow? •Yes O No	-		
(5)	а	· · · · · · · · · · · · · · · · · · ·	agers, all elected manage	ers.	e the right to re	ceive upon dis	ssolution, or have contributed, 5% or more of your capital,
		•					
		n the case of a trust that directly ow our capital, the trust and each trust		of your voting securities,	or that has the	right to recei	ve upon dissolution, or has contributed, 5% or more of
	m	more of your capital;		·	•		·
		acquire, within 60 days, through the f you are organized as a partnership		- ·	-	have the righ	nt to receive upon dissolution, or have contributed, 5% or
	S	spouse, sibling, mother-in-law, fathe	er-in-law, son-in-law, dau	ghter-in-law, brother-in-la	aw, or sister-in		the same residence; or (ii) that he/she has the right to
	D	Direct owners include any person th	at owns, beneficially own	s, has the right to vote, o			ect the sale of, 5% or more of a class of your voting stepchild, grandchild, parent, stepparent, grandparent,
		f you are organized as a corporation a company subject to Section 12 or			more of a clas	s of your votir	ng securities, unless you are a public reporting company
/	(a) e	each Chief Executive Officer, Chief	Financial Officer, Chief Op		_	-	other individuals with similar status or functions;
		ion 4.A. asks for information about y ct Owners and Executive Officers. L		ecutive officers.			
		ection 4, we ask you to identify each			u.		
		4.A. Direct Owners and Executive					
	If yo	ou are a partnership, provide the na	me of the state or country	under whose laws your p	oartnership was	formed.	
		Cnina					
	Sta	ate Country China					
C.		der the laws of what state or country	are you organized?				
	DLO	SCIVIDEIX					
B.		/hat month does your fiscal year end CEMBER	d each year?				
	0	Other (specify):					
	0	Limited Partnership (LP)					
	0	Partnership Limited Liability Company (LLC)					
	0	Limited Liability Partnership (LLP	<b>?</b> )				
	0	Sole Proprietorship					
	$\odot$	Corporation					
A.		v are you organized?					
SE	CTION	I 3 Form of Organization					
		(3) are no longer engine to rema	in registered with the OLC	J.			
		Application Number: 803- (9) are <b>no longer eligible</b> to rema	Date of <i>Order</i> .				
	_			rohibition against registra	tion with the SI	EC. If you che	eck this box, provide the following information:
			to register as an investme	ent adviser with the state	securities auth	orities in those	e states.

MM/YYYY

Employer ID No.

Middle Name)

GEF	R GLOBAL MANAGEMENT, LLC	)E	SHAREHOLDER	02/2019	E	Υ	IN	160318	)			
ong/	, Peter I		DIRECTOR	02/2019	NA	Υ	N	708972	21			
CTI	ON 4.B. Indirect Owners											
) S	ection 4.B. asks for information about y	our inc	lirect owners; you	must first complete	Section 4.A., which	n asks for info	rmati	ion abo	ut your direct ow	ners		
?) Ir	ndirect Owners. With respect to each ow	ner lis	ted in Section 4.A	(except individual	owners), list below:	:						
(a	<ul> <li>in the case of an owner that is a corp more of a class of a voting security o</li> </ul>			eholders that benef	ficially owns, has th	ne right to vote	e, or h	nas the	power to sell or o	direct the sale o	of, 25% o	r
	For purposes of this Section, a person sibling, mother-in-law, father-in-law, within 60 days, through the exercise	son-ir	n-law, daughter-in-	law, brother-in-law	, or sister-in-law, sh			-				ıire,
(b	o) in the case of an owner that is a par contributed, 25% or more of the part		•	ners and those limi	ted and special par	rtners that hav	ve the	e right t	o receive upon di	ssolution, or ha	ave	
(0	c) in the case of an owner that is a trus	t, the t	rust and each trus	tee; and								
(0	d) in the case of an owner that is a limithe LLC's capital, and (ii) if managed					right to receiv	e upo	n disso	lution, or have co	ontributed, 25%	or more	of
-	continue up the chain of ownership listine ached, no further ownership information	-		h level. Once a pub	olic reporting compa	any (a compai	ny sul	bject to	Sections 12 or 1	5(d) of the Exc	hange A	ct) is
	n the DE/FE/I column below, enter "DE" adividual.	if the c	owner is a domesti	c entity, "FE" if the o	owner is an entity in	ncorporated o	r dom	iciled ii	n a foreign countr	y, or "I" if the o	wner is a	an
-	complete the Status column by entering ecurities owned (if more than one is iss		vner's status as pa	artner, trustee, elect	ted manager, share	eholder, or mo	embe	r; and	or shareholders	or members, t	ne class	of
s) (	Ownership codes are: C - 25% but le D - 50% but le			or more r (general partner, t	rustee, or elected n	nanager)						
	a) In the Control Person column, enter		· ·		-				· ·		ave cont	rol.
') (a	Note that under this definition, most	execu	live officers and ai	i 23 /6 Owners, gene	erai partners, electe	eu manayers,	ana	trustee	s are <i>control per</i>	SONS.		
	Note that under this definition, most b) In the PR column, enter "PR" if the o			_	-	-			s are <i>control per</i>	sons.		
(k				_	-	-			s are control per	sons.		
(k	o) In the PR column, enter "PR" if the o	wner i	s a public reportin	g company under S	ections 12 or 15(d)	of the Exchar	nge A	ct.	·		orovided	in
(k (d C	b) In the PR column, enter "PR" if the object. Complete each column. Theck this box if you are filing this Form a chedule B for your filing adviser. If you object.	wner i	s a public reporting	g company under S	ections 12 or 15(d)	of the Exchar	nge Ao	ct. ith the	same indirect ow	ners you have		
(k) (d) C) S)	b) In the PR column, enter "PR" if the observed that column.  Theck this box if you are filing this Form a chedule B for your filing adviser. If you defore you submit your filing.	ADV th	s a public reporting arough the IARD system the box, the system	g company under S vstem and want the n will pre-fill these fi	ections 12 or 15(d)  IARD system to preceded for you, but you	of the Exchar e-fill Schedule ou will be able	e B wi	ct. ith the sanually	same indirect owled the informat	ners you have   ion after it is pr	e-filled a	nd
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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.

No Information Filed

C. List any other business names and the jurisdictions in which you use them. Complete this question for 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.	-	number:	a number (" <i>CRD</i> Number	r") assigned by th	e <i>FINRA's CRD</i> system or	r by the IARD system (other than the filing adviser's CRD number), your		
					No Information Filed			
	If you	do not have a CRD number,	, skip this Section 1.D. D	o not provide the	CRD number of one of yo	our officers, employees, or affiliates (including the filing adviser).		
E.	Princi	pal Office and Place of Busir	ness					
	(1)	Address (do not use a P.O.	Box):					
		☐ Same as the filing advis	ser.					
		Number and Street 1:			Number and Street 2:			
		TRICOR SUITE 4TH FLOO City:	R State:		50 MARK LANE Country:	ZIP+4/Postal Code:		
		LONDON			United Kingdom	EC3R7QR		
		If this address is a private i	residence, check this box	x: 🗖				
	(2)	Days of week that you norr	mally conduct business a	nt your <i>principal of</i>	ffice and place of business	s:		
		Monday - Friday      Other     Other						
		Normal business hours at 9AM-6PM	this location:					
	(3)	Telephone number at this 212-984-8800	location:					
	(4)	Facsimile number at this lo	ocation, if any:					
F.	Mailin	g address, if different from y	our principal office and r	place of business	address:			
			our printerpal enroe and p					
	L 5	ame as the filing adviser.						
		ber and Street 1:			umber and Street 2:	7/0 4/0 4 4 0 4		
	City:	S	State:	C	ountry:	ZIP+4/Postal Code:		
	If this	s address is a private resider	nce, check this box:					
G.	Provid	le your <i>Legal Entity Identifiel</i>	rif you have one:					
	A lega	al entity identifier is a unique	number that companies	use to identify ea	ch other in the financial ma	narketplace. You may not have a legal entity identifier.		
Н.	If you	have Central Index Key num	nbers assigned by the SE	EC ("CIK Numbers	· ·	s:		
					No Information Filed			
SEC	ΓΙΟΝ 2	SEC Registration						
Res	oonse	s to this Section help us (and	d you) determine whethe	er you are eligible	to register with the SEC.			
A.	(8), be	elow. Part 1A Instruction 2 pr		-	- · · · · · · · · · · · · · · · · · · ·	SEC. You must check <b>at least one</b> of the Sections 2.A.(1) through 2.A. vely respond to each of these items.		
		he <i>relying adviser</i> ):	that either					
	(	<ol> <li>are a large advisory firm</li> <li>(a) has regulatory assets</li> </ol>		\$100 million (in U	I.S. dollars) or more: or			
		(b) has regulatory assets	s under management of	•	•	time of filing its most recent annual updating amendment and is		
	<u> </u>	registered with the SE  2) are a mid-sized advisory		/ assets under ma	anagement of \$25 million (	(in U.S. dollars) or more but less than \$100 million (in U.S. dollars) and		

			(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 <i>principal office and place of business</i> outside the United States;
		(5)	) are a <b>related adviser</b> under rule 203A-2(b) that <i>controls</i> , is <i>controlled</i> by, or is under common <i>control</i> with, an investment adviser that is registered with the SEC, and your <i>principal office and place of business</i> 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 <i>state securities authorities</i> 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 <i>state securities authorities</i> 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.
SEC	TION	2 E	Form of Organization
A.			e you organized?
	0		orporation
	0	Sc	ole Proprietorship
	$\odot$	Lir	mited Liability Partnership (LLP)
	0	Pa	artnership
	0	Lir	mited Liability Company (LLC)
	0		mited Partnership (LP)
	0	Ot	ther (specify):
B.			
			month does your fiscal year end each year? //BER
C.	DEC	EM	MBER
C.	DEC	EM er th	
C.	DEC	CEM er th	/IBER
C.	Und Sta	er th	he laws of what state or country are you organized? Country
C.	Und Sta	er the (	the laws of what state or country are you organized? Country United Kingdom  are a partnership, provide the name of the state or country under whose laws your partnership was formed.
	Und Sta	er the (	the laws of what state or country are you organized? Country United Kingdom  are a partnership, provide the name of the state or country under whose laws your partnership was formed.  A. Direct Owners and Executive Officers
In th	Und Sta	er the (	the laws of what state or country are you organized? Country United Kingdom  are a partnership, provide the name of the state or country under whose laws your partnership was formed.  A. Direct Owners and Executive Officers on 4, we ask you to identify each other person that, directly or indirectly, controls you.
In th	Und Sta	er the ( ) land and an	the laws of what state or country are you organized?  Country United Kingdom  A. Direct Owners and Executive Officers  on 4, we ask you to identify each other person that, directly or indirectly, controls you.  4.A. asks for information about your direct owners and executive officers.
(1)	Und Sta	er the () () () () () () () () () () () () ()	the laws of what state or country are you organized? Country United Kingdom  are a partnership, provide the name of the state or country under whose laws your partnership was formed.  A. Direct Owners and Executive Officers on 4, we ask you to identify each other person that, directly or indirectly, controls you.

you are either:

(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, all 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?
- (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

FULL LEGAL NAME DE		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	Υ	N	7296928		
TIGER GLOBAL CORPORATE UK LTD	FE	MEMBER	08/2020	E	Υ	N			

#### **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.

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	Code	Person		Birth, IRS Tax No. or Employer ID No.
				MM/YYYY				
COLEMAN, CHARLES, PAYSON	I	TIGER GLOBAL	MEMBER	08/2020	Е	Υ	N	6029260
		MANAGEMENT, LLC						
TIGER GLOBAL MANAGEMENT, LLC	DE	TIGER GLOBAL	SHAREHOLDER	08/2020	Е	Υ	N	160318
		CORPORATE UK LTD						

C. Does any person	not named in Section 1.A., Section 4	1.A., or Section 4.B. directly or indirectl	ly, control your management or polic	cies?
If yes, you must o	•	ach <i>control person</i> not named in Secti	ion 1.A., Section 4.A., or Section 4.B.	. that directly or indirectly controls your
		No Information F	Filed	
SECTION 4.D. Control	Persons - Public Reporting Compa	nies		
		No Information F	Filed	
PRP Pages				
CRIMINAL DISCLOSURE	REPORTING PAGE (ADV)			
No Information Filed				
REGULATORY ACTION D	DISCLOSURE REPORTING PAGE (AD	v)		
		GENERAL INSTRU	CTIONS	
This Disclosure Reporting of Form ADV.	ng Page (DRP ADV) is an $_{f C}$ INITIA			nses to Items 11.C., 11.D., 11.E., 11.F. or 11.G.
		Regulatory Acti	ion	
Check item(s) being res	sponded to:	□ 11.C(3)	□ 11.C(4)	☐ 11.C(5)
□ 11.D(1)	<b>☑</b> 11.D(2)	□ 11.D(3)	□ 11.D(4)	□ 11.D(5)
11.E(1)	□ 11.E(2)	□ 11.E(3)	□ 11.E(4)	
□ 11.F.	□ 11.G.			
Use a separate DRP for Execution Page.	each event or <i>proceeding</i> . The sar	ne event or <i>proceeding</i> may be report	ted for more than one <i>person</i> or enti	ty using one DRP. File with a completed
	more than one affirmative answer to		1.G. Use only one DRP to report deta	ails related to the same event. If an event gives
PART I				
A. The person(s) or e  You (the advisor	ntity(ies) for whom this DRP is being ory firm)	g filed is (are):		
$_{f C}$ You and one or	r more of your <i>advisory affiliate</i> s			
One or more of	f your advisory affiliates			
-	-	ne full name of the <i>advisory affiliate</i> be t number. If not, indicate "non-register	•	·
ADV DRP - ADVIS	SORY AFFILIATE			
		No Information	n Filed	
This DRP shoυ	uld be removed from the ADV record	I because the advisory affiliate(s) is not because: (1) the event or proceeding of reporting adviser with the SEC and	g occurred more than ten years ago	or (2) the adviser is registered or applying for
				ponse to Item 11.D(4), and only if that event in Item 11 that occurred more than ten years
☐ This DRP shou	uld be removed from the ADV record	I because it was filed in error, such as	s due to a clerical or data-entry mista	ake. Explain the circumstances:

υ.	event? If the answer is "Yes," no other information on this DRP must be provided.
	C Yes C 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:
	C SEC C Other Federal C State C SRO € Foreign
	(Full name of regulator, foreign financial regulatory authority, federal, state, or SRO) 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
	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.
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? C Pending C On Appeal Final
9.	If on appeal, regulatory action appealed to (SEC, SRO, Federal or State Court) and Date Appeal Filed:
lf F	inal 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
	If not exact, provide explanation:
12.	Resolution Detail:
	A. Were any of the following Sanctions <i>Ordered</i> (check all appropriate items)?
	Monetary/Fine Amount: \$ 365.00
	☐ Revocation/Expulsion/Denial ☐ Disgorgement/Restitution
	☐ Censure ☐ Cease and Desist/Injunction ☐ Cease and Desist/Injunction
	☐ Bar ☐ Suspension
	B. Other Sanctions <i>Ordered:</i> NONE
	Sanction detail: if suspended, <i>enjoined</i> 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

13. Provide a brief summary of details related to the action status and (or) disposition and include relevant terms, conditions and dates (your response must fit within the space provided).

THE ADVISER PROVIDED DOCUMENTATION TO SFSA DEMONSTRATING THAT THE JULY 19, 2018 FILING WAS SUBMITTED TEN MINUTES LATE BECAUSE THE ADVISER'S OUTSIDE FILING PROVIDER EXPERIENCED TECHNICAL DIFFICULTIES. SFSA ACKNOWLEDGED THE EXTENUATING CIRCUMSTANCES AND ASSESSED A REDUCED FEE EQUIVALENT TO APPROXIMATELY \$365. NO ADDITIONAL CONDITIONS WERE IMPOSED ON THE ADVISER.

# CIVIL JUDICIAL ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

#### Part 2

#### Exemption from brochure delivery requirements for SEC-registered advisers

SEC rules exempt SEC-registered advisers from delivering a firm brochure to some kinds of clients. If these exemptions excuse you from delivering a brochure to *all* of your advisory clients, you do not have to prepare a brochure.

Yes No

Are you exempt from delivering a brochure to all of your clients 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,	Private funds or pools
	LLC	

# Part 3

CRS Type(s) Affiliate Info Retire

There are no CRS filings to 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

Title:

GENERAL COUNSEL

Date: MM/DD/YYYY

03/30/2021

Adviser CRD Number:

160318

#### **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 the Investment Advisers 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.

Title:

Signature: Date: MM/DD/YYYY

Adviser CRD Number:

160318

Printed Name:

# 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.

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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 publicly-traded. 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 "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 legal or contractual restrictions on resale, including the possibility that the general partner of or the Adviser 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.

## Item 10. Other Financial Industry Activities and Affiliations

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).

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.

#### Item 14. Client Referrals and Other Compensation

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
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This Item is not applicable.



# CITY OF CHICAGO ECONOMIC DISCLOSURE STATEMENT and AFFIDAVIT Related to Contract/Amendment/Solicitation EDS # 171015

### **SECTION I -- GENERAL INFORMATION**

D. Name of contact person:

Mr. Ryan Repp

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 170973
B. Business address of the Disclosing Party:
5350 Tech Data Dr Clearwater, FL 33760 United States
C. Telephone:
800-237-8931
Fax:

#### **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

**Role:** 

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.

**Officer/Director:** 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

Officer

**Title:** President, the Americas

**Role:** Officer

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Officer/Director: Mr. Patrick Zammit

**Title:** President, Europe

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**Officer/Director:** Mrs. Beth Simonetti

**Title:** Executive Vice President, Chief Human Resources Officer

**Role:** Officer

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**Officer/Director:** Mr. John Tonnison

**Title:** Executive Vice President, CIO

**Role:** Officer

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**Officer/Director:** Mr. David Vetter

Title: Executive Vice President, Chief Legal Officer

**Role:** Officer

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**Officer/Director:** Mr. Michael Rabinovitch

**Title:** Senior Vice President, Controller and Chief Accounting

Officer

**Role:** Officer

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#### 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 <a href="Chapter 2-156">Chapter 2-156</a> of the Municipal Code ("MCC")) in the Disclosing Party?

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?

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 Affiliated Entity 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 Chapter 2-56 (Inspector General) and Chapter 2-156 (Governmental Ethics).

#### 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 MCC Subsection 2-92-320(a)(4)(Contracts Requiring a Base Wage); (a)(5)(Debarment Regulations); or (a)(6)(Minimum Wage Ordinance).

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 720 ILCS 5/33E-3;
  - bid-rotating in violation of 720 ILCS 5/33E-4; 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 Affiliated Entity 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 MCC Section 2-32-455(b), 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, MCC Chapter 2-156, 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 <a href="https://www.cityofchicago.org/Ethics">www.cityofchicago.org/Ethics</a>, 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 Chapter 1-23, 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 MCC Chapter 1-23 and Section 2-154-020.

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 MCC Section 2-154-010, is the Applicant or any Owner identified as a building code scofflaw or problem landlord pursuant to MCC Section 2-92-416?

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/ 03/09/2022 Mr. Ryan Repp 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.