|  |  |  |
| --- | --- | --- |
| AIF: |  |  |
| Domicile (and if regulated) |  | |
| Investment Strategy |  | |
| Legal Structure of AIF |  | |
| Umbrella or Standalone |  | |
| If Umbrella, list all sub-funds |  | |
| Delegate Investment Manager\* |  | |
| Administrator\* |  | |
| Depository\* |  | |
| Independent Valuation Agent\* |  | |
| Independent Transfer Agent\* |  | |
| Prime Broker\* |  | |
| Effective Date |  | |

*\*Please provide the domicile of the relevant entity*

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