## **FORM ADV**

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

	UNIFORM APPLICATION	FOR INVESTMENT ADV	ISER REGISTRATION	I AND REPORT BY EXEMPT REPO	DRIING ADVISERS
Prir	mary Business Name: ABERDEEN	N ASSET MANAGEMENT INC.			CRD Number: 111069
Oth	ner-Than-Annual Amendment - A	III Sections			Rev. 10/2012
8/2	28/2017 10:21:46 AM				
	•	•	•	nial of your application, revocation of you See Form ADV General Instruction 4.	ur registration, or criminal
	sponses to this Item tell us who y	you are where you are doing	husiness, and how we ca	an contact you	
	·			Treomact you.	
Α.	Your full legal name (if you are a ABERDEEN ASSET MANAGEME		rst, and middle names):		
B.	Name under which you primarily ABERDEEN ASSET MANAGEME		ess, if different from Item	1.A.:	
	List on Section 1.B. of Schedule L	D any additional names under (	which you conduct your ad	visory business.	
C.	If this filing is reporting a change name change is of ☐ your legal name or ☐ your pr		A.) or primary business na	ame (Item 1.B.), enter the new name an	nd specify whether the
D.	(1) If you are registered with th		•	801-49966	
E.	If you have a number (" <i>CRD</i> Nu	mber") assigned by the FINRA	A's CRD system or by the I	ARD system, your <i>CRD</i> number: <b>11106</b>	9
	If your firm does not have a CRD	number, skip this Item 1.E. D	o not provide the CRD num	nber of one of your officers, employees, or	r affiliates.
F	Principal Office and Place of Busir	nass			
	(1) Address (do not use a P.O. Number and Street 1: 1735 MARKET STREET City:	Box): State:	Number and S 32ND FLOOR Country:	treet 2: ZIP+4/Postal Code:	
	PHILADELPHIA	Pennsylvania —	United States	19103	
	If this address is a private r	residence, check this box:			
	you are applying for registra which you are applying for re	ation, or are registered, with on egistration or with whom you a	ne or more state securities or re registered. If you are ap	e of business, at which you conduct inves authorities, you must list all of your office oplying for SEC registration, if you are regi fices in terms of numbers of employees.	es in the state or states to
	(2) Days of week that you norr  • Monday - Friday • Other		r principal office and place	of business:	
	Normal business hours at the 8:30 A.M. TO 5:00 P.M.  (3) Telephone number at this location in the second se				
	(4) Facsimile number at this loc 215-405-5780	cation:			
G.	Mailing address, if different from	n your <i>principal office and place</i>	e of business address:		
	Number and Street 1:		Number and Street 2	::	
	City: Sta	ate:	Country:	ZIP+4/Postal Code:	
	If this address is a private resid	dence, check this box: $\Box$			
Н.	If you are a sole proprietor, sta	te your full residence address	, if different from your <i>pri</i>	incipal office and place of business addres	s in Item 1.F.:
	Number and Street 1:		Number and Street 2	2:	
	City: Sta	ate:	Country:	ZIP+4/Postal Code:	

I. Do you have one or more websites?

Yes No

O

If "yes," list all website addresses on Section 1.1. of Schedule D. If a website address serves as a portal through which to access other information you have published on the web, you may list the portal without listing addresses for all of the other information. Some advisers may need to list more than one portal address. Do not provide individual electronic mail (e-mail) addresses in response to this Item. Provide the name and contact information of your Chief Compliance Officer: If you are an exempt reporting adviser, you must provide the contact information for your Chief Compliance Officer, if you have one. If not, you must complete Item 1.K. below. Name: Other titles, if any: Telephone number: Facsimile number: Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: Electronic mail (e-mail) address, if Chief Compliance Officer has one: Additional Regulatory Contact Person: If a person other than the Chief Compliance Officer is authorized to receive information and respond to questions about this Form ADV, you may provide that information here. Name: Titles: Telephone number: Facsimile number: Number and Street 1: Number and Street 2: City: Country: ZIP+4/Postal Code: State: Electronic mail (e-mail) address, if contact person has one: Yes No Do you maintain some or all of the books and records you are required to keep under Section 204 of the Advisers Act, or similar state law, ② somewhere other than your principal office and place of business? If "yes," complete Section 1.L. of Schedule D. Yes No Are you registered with a foreign financial regulatory authority? ◉  $\circ$ Answer "no" if you are not registered with a foreign financial regulatory authority, even if you have an affiliate that is registered with a foreign financial regulatory authority. If "yes," complete Section 1.M. of Schedule D. Yes No Are you a public reporting company under Sections 12 or 15(d) of the Securities Exchange Act of 1934? If "yes," provide your CIK number (Central Index Key number that the SEC assigns to each public reporting company): Yes No Did you have \$1 billion or more in assets on the last day of your most recent fiscal year? ⊚ 0 Provide your Legal Entity Identifier if you have one: A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. In the first half of 2011, the legal entity identifier standard was still in development. You may not have a legal entity identifier. SECTION 1.B. Other Business Names List your other business names and the jurisdictions in which you use them. You must complete a separate Schedule D Section 1.B. for each business name. Name: ABERDEEN STANDARD INVESTMENTS Jurisdictions ✓ AL **☑** SC **☑** IL ✓ NE ☑ AK ✓ IN ✓ NV **☑** SD ✓ AZ ✓ IA ✓ NH ☑ TN ✓ AR **☑** KS M **☑** TX ☑ UT ☑ CA ✓ KY ✓ NM **☑** VT ▼ CO ✓ LA ✓ NY ✓ CT ✓ ME ✓ NC □ VI **☑** DE ✓ MD ✓ ND ✓ VA ✓ MA ☑ DC ✓ OH ✓ WA

	<b>I</b> ✓ MI	<b></b> ✓ OK	∥ <b>☑</b> w∨	
<b>☑</b> GA	<b>☑</b> MN	<b>☑</b> OR	<b>☑</b> WI	
GU	<b>☑</b> MS	<b>₽</b> PA	<b>☑</b> WY	
<b>Z</b> HI	<b>☑</b> MO	<b>₽</b> PR	☐ Other:	
<b>Z</b> ID	<b>☑</b> MT	<b>☑</b> RI	Striet.	
2 IU	I IVI I	E KI		
CTION 1.F. Other Offices  omplete the following information for	or each office, other than your u	principal office and place of busines	ss, at which you conduct investment advisory	/ busines
	ule D Section 1.F. for each loca	tion. If you are applying for SEC	registration, if you are registered only with t	
lumber and Street 1: ONE BEACON STREET, 23RD FLOOR		Number and Street	2:	
ity: OSTON	State: Massachusetts	Country: United States	ZIP+4/Postal Code: 02108	
f this address is a private residence,	check this box: $\square$			
elephone Number: 17-557-0028	Facsimile Number: 617-557-0029			
You must complete a separate Schedo You are an exempt reporting adviser Jumber and Street 1:	ule D Section 1.F. for each loca , list only the largest five offices	tion. If you are applying for SEC		
266 EAST MAIN STREET, 5TH FLOOR ity:	State:	Country:	ZIP+4/Postal Code:	
TAMFORD	Connecticut	United States	06902	
this address is a private residence,	check this box: $\square$			
elephone Number:	Facsimile Number	:		
03-352-0440	203-352-0441			
	ule D Section 1.F. for each loca	tion. If you are applying for SEC	es, at which you conduct investment advisory registration, if you are registered only with tees).	
umber and Street 1: 12 5TH AVENUE		Number and Street 2: 49TH FLOOR		
ity:	State:	Country:	ZIP+4/Postal Code:	
EW YORK	New York	United States	10019	
	check this box:			
this address is a private residence,				

if you are an exempt reporting adviser, list only the largest five offices (in terms of numbers of employees).

Number and Street 1: Number and Street 2:

161 BAY STREET TD CANADA TRUST TOWER, 44TH FLOOR

City: State: Country: ZIP+4/Postal Code: M5J2S1

TORONTO, ONTARIO Canada

If this address is a private residence, check this box:					
Telephone Number: 416-777-5570	Facsimile Number: 416-572-2201				
SECTION 1.I. Website Addresses					
List your website addresses. You	must complete a separate Schedule D Sc	ection 1.1. for each website	address.		
Website Address: HTTP://WWW	.ABERDEEN-ASSET.CA				
Website Address: HTTP://WWW	.ABERDEEN-ASSET.US				
Website Address: HTTP://WWW	.ARDENGLOBALFUNDS.COM				
SECTION 1.L. Location of Books a	nd Records				
	n for each location at which you keep yo le D Section 1.L. for each location.	ur books and records, other	than your <i>principal office and place of business</i> . You	ou	
Name of entity where books and in ABERDEEN ASSET MANAGEMENT IN					
Number and Street 1: ONE BEACON STREET, 23RD FLOO	R	Number and Street 2			
City: BOSTON	State: Massachusetts	Country: United States	ZIP+4/Postal Code: 02108		
If this address is a private residen	ace, check this box:				
Telephone Number: 617-557-0028	Facsimile number: 617-557-0029				
This is (check one):  one of your branch offices or a	ffiliates.				
o a third-party unaffiliated record	dkeeper.				
Briefly describe the books and rec CERTAIN DUE DILIGENCE INFORMA		YING PRIVATE EQUITY INVES	TMENTS ARE MAINTAINED AT THIS LOCATION.		
Name of entity where books and I ABERDEEN ASSET MANAGEMENT IN					
Number and Street 1: 1266 EAST MAIN STREET, 5TH FLO	OOR	Number and Street 2:			
City: STAMFORD	State: Connecticut	Country: United States	ZIP+4/Postal Code: 06902		
If this address is a private residen	ace, check this box:				
Telephone Number: 203-352-0440	Facsimile number: 203-352-0441				
This is (check one):  o one of your branch offices or a	ffiliates.				

O a third-party unaffiliated recordkeeper.				
O other.				
Briefly describe the books and records kept at CERTAIN BOOKS AND RECORDS FOR THE REGIS				
Name of entity where books and records are k ABERDEEN ASSET MANAGEMENT INC,	ept:			
Number and Street 1:		Number and Street 2:		
161 BAY STREET		TD CANADA TRUST TOWER 4		
City: TORONTO, ONTARIO	State:	Country: Canada	ZIP+4/Postal Code: M5J 2S1	
If this address is a private residence, check this	s box:			
Telephone Number:	Facsimile number	r:		
416-572-2200	416-572-2201			
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 BOOKS AND RECORDS FOR CANADIAN OFFICE C				
Name of entity where books and records are k JP MORGAN	ept:			
Number and Street 1: 4 NEW YORK PLAZA		Number and Street 2 FLOOR 15	2:	
City:	State:	Country:	ZIP+4/Po	ostal Code:
NEW YORK	New York	United States	10004	
If this address is a private residence, check this	s box:			
Telephone Number: 212-623-8637	Facsimile numbe	er:		
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 FORMER PRIME BROKER	this location:			
Name of entity where books and records are k STATE STREET BANK AND TRUST COMPANY	ept:			
Number and Street 1: 2 AVENUE DE LAFAYETTE		Number and S	treet 2:	
City: BOSTON	State: Massachusetts	Country: United States		4/Postal Code: 1
If this address is a private residence, check this	s box:			

Facsimile number:

Telephone Number:

617-664-9566			
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 PRIVATE FUNDS	location:		
Name of entity where books and records are kept ABERDEEN ASSET MANAGEMENT PLC	:		
Number and Street 1: BOW BELLS HOUSE		Number and Street 2: 1 BREAD STREET	
City:	State:	Country:	ZIP+4/Postal Code:
LONDON		United Kingdom	EC4M 9HH
If this address is a private residence, check this bo	ox:		
Telephone Number: 011 44 20 7463	Facsimile number 020 7463 6001	<del>-</del> :	
	020 7 100 000 1		
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 PARENT COMPANY AND MAY MAINTAIN SOME BOOK		OR THE REGISTRANT	
Name of entity where books and records are kept ABERDEEN ASSET MANAGEMENT INC	:		
Number and Street 1:		Number and Street 2:	
712 5TH AVENUE	Ctata	49TH FLOOR	71D 4/D+-1 01-
City: NEW YORK	State: New York	Country: United States	ZIP+4/Postal Code: 10019
If this address is a private residence, check this bo	ox:		
Telephone Number: 212 776 1170	Facsimile number	:	
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 CERTAIN BOOKS AND RECORDS FOR THE REGISTRA			
Name of entity where books and records are kept ABERDEEN ASSET MANAGEMENT PLC	:		
Number and Street 1: 40 PRINCES STREET		Number and Street 2:	

Country:

United Kingdom

State:

ZIP+4/Postal Code:

EH2 2BY

City:

EDINBURGH

If this address is a private residence, check this	s box:			
Telephone Number: 011 44 131 528	Facsimile num	ber:		
This is (check one):  one of your branch offices or affiliates.				
$_{ m C}$ a third-party unaffiliated recordkeeper.				
O other.				
Briefly describe the books and records kept at t PARENT COMPANY AND MAY MAINTAIN SOME BO		S FOR THE REGISTRANT		
Name of entity where books and records are ke TERRANUA U.S. CORP	ept:			
Number and Street 1: 533 FIFTH AVENUE, 4TH FLOOR		Number and Street 2:		
City:	State:	Country:	ZIP+4/Postal Code:	
NEW YORK	New York	United States	10017	
If this address is a private residence, check this	s box:			
Telephone Number: 1-866-951-2280	Facsimile numl	per:		
This is (check one):  O one of your branch offices or affiliates.				
o a third-party unaffiliated recordkeeper.				
O other.				
Briefly describe the books and records kept at t LOCATION OF COMPLIANCE REPORTS	his location:			
Name of entity where books and records are ke SWORD	ept:			
Number and Street 1: 120 ALDERSGATE STREET		Number and Street 2:		
City:	State:	Country:	ZIP+4/Postal Code:	
LONDON		United Kingdom	EC1A 4JQ	
If this address is a private residence, check this	s box:			
Telephone Number: 011 44 20 7539	Facsimile num	ber:		
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 t ENTERPRISE RISK MANAGEMENT SOFTWARE	this location:			

Name of entity where books and records are kept: INSTITUTIONAL SHAREHOLDER SERVICES, INC.

2099 GAITHER ROAD		SUITE 501	
City: ROCKVILLE	State: Maryland	Country: United States	ZIP+4/Postal Code: 20850
If this address is a private residence, check this b	oox:		
Telephone Number: 301-556-0500	Facsimile number: 301-556-0491		
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 thi PROXY VOTING	s location:		
Name of entity where books and records are kep BLOOMBERG L.P.	t:		
Number and Street 1: 731 LEXINGTON AVENUE		Number and Street 2:	
City: NEW YORK	State: New York	Country: United States	ZIP+4/Postal Code: 10022
If this address is a private residence, check this b	oox:		
Telephone Number: 212-318-2000	Facsimile number: 917-369-5540		
This is (check one):    one of your branch offices or affiliates.    a third-party unaffiliated recordkeeper.    other.			
Briefly describe the books and records kept at thi BLOOMBERG EMAIL AND INSTANT MESSAGES FROM		DLIO MANAGERS	
Name of entity where books and records are kep MORGAN STANLEY AND CO. INCORPORATED	t:		
Number and Street 1: 1585 BROADWAY		Number and Street 2:	
City: NEW YORK	State: New York	Country: United States	ZIP+4/Postal Code: 10036
If this address is a private residence, check this b	oox:		
Telephone Number: 212-761-4000	Facsimile number:		
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 thi FORMER PRIME BROKER	s location:		

Number and Street 2:

Number and Street 1:

Name of entity where books and records are kept: ABERDEEN ASSET MANAGEMENT PLC			
Number and Street 1: 10 QUEENS TERRACE	N	lumber and Street 2:	
City: SABERDEEN		Country: Inited Kingdom	ZIP+4/Postal Code: AB10 1YG
If this address is a private residence, check this box	. 🗆		
•	Facsimile number: 011 44 1224 647 0	10	
This is (check one):  one of your branch offices or affiliates.			
<ul><li>a third-party unaffiliated recordkeeper.</li><li>o other.</li></ul>			
O other.			
Briefly describe the books and records kept at this load ABERDEEN ASSET MANAGEMENT PLC IS THE PARENT		MAINTAIN SOME BOOKS AND R	ECORDS FOR THE REGISTRANT
Name of entity where books and records are kept: NORTHERN TRUST CORPORATION			
Number and Street 1: 50 SOUTH LA SALLE STREET		Number and Street 2:	
City: CHICAGO	State: Illinois	Country: United States	ZIP+4/Postal Code: 60675
CHICAGO	HIIHOIS	United States	00075
If this address is a private residence, check this box	: 🗖		
Telephone Number: 312-630-6000	Facsimile number: 312-444-5431		
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 long former custodian and trustee for the aberded pertaining to the trust. The northern trust of artio global management LLC. As such, certain	EN DELAWARE BUS COMPANY PROVIDES	S A FULL RANGE OF MID AND BA	CK OFFICE SERVICES FOR ACCOUNTS ACQUIRED FROM
Name of entity where books and records are kept: ABERDEEN ASSET MANAGEMENT ASIA LIMITED			
Number and Street 1: 21 CHURCH STREET		Number and Street 2: # 01-01 CAPITAL SQUARE	TWO
City: SINGAPORE	State:	Country: Singapore	ZIP+4/Postal Code: 049480
If this address is a private residence, check this box	: <b>□</b>		
Telephone Number: 65-63952705	Facsimile numb	per:	
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 the AFFILIATE AND MAY MAINTAIN SOME BOOKS AND		RANT	
Name of entity where books and records are ke ABERDEEN ASSET MANAGEMENT LIMITED	pt:		
Number and Street 1: 255 GEORGE STREET		Number and Street 2:	
City: SYDNEY NSW	State:	Country: Australia	ZIP+4/Postal Code: 2000
If this address is a private residence, check this	box:		
Telephone Number: 612-9950-2888	Facsimile number: 612-9950-2800		
This is (check one):    one of your branch offices or affiliates.    a third-party unaffiliated recordkeeper.    other.			
Briefly describe the books and records kept at the AFFILIATE AND MAY MAINTAIN SOME BOOKS AND		RANT	
Name of entity where books and records are ke BNP PARIBAS SECURITY SERVICES SCA	pt:		
Number and Street 1: 9, RUE DU DEBARCADERE - 93500		Number and Street	2:
City: PANTIN	State:	Country: France	ZIP+4/Postal Code:
If this address is a private residence, check this	box:		
Telephone Number: (+33)141428300	Facsimile numbe	er:	
This is (check one):  O one of your branch offices or affiliates.			
<ul><li>a third-party unaffiliated recordkeeper.</li><li>other.</li></ul>			
Briefly describe the books and records kept at the ABERDEEN GROUP'S PRIMARY ADMINISTRATOR; N		MATIONS AND TRADE DET	-AILS
Name of entity where books and records are ke IRON MOUNTAIN	pt:		
Number and Street 1: 2500 HENDERSON DRIVE		Number and Street 2	
City: SHARON HILL	State: Pennsylvania	Country: United States	ZIP+4/Postal Code: 19079
If this address is a private residence, check this	box:		

Facsimile number:

Telephone Number:

215-633-0525				
This is (check one):  one of your branch offices or affiliates.				
a third-party unaffiliated recordkeeper.				
o other.				
O other.				
Briefly describe the books and records kept at t PRIMARY ARCHIVING SERVICE FOR THE REGISTE				
Name of entity where books and records are ke SEI	ept:			
Number and Street 1: ONE FREEDOM VALLEY DRIVE		Number and Street 2:		
City:	State:	Country:	ZIP+4/Postal Code:	
OAKS	Pennsylvania	United States	19456	
If this address is a private residence, check this	box:			
Telephone Number: 610-676-1000	Facsimile number:			
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 t FORMER ADMINISTRATOR FOR OPEN END FUND	his location:			
Name of entity where books and records are ke SALESFORCE	ept:			
Number and Street 1:		Number and Str	eet 2:	
THE LANDMARK @ ONE MARKET, SUITE 300				
City: SAN FRANCISCO	State: California	Country: United States	ZIP+4/Postal Code: 94105	
3,44110,4401300	Camornia	office States	74103	
If this address is a private residence, check this	box:			
Telephone Number: 415-901-7000	Facsimile numb	ber:		
This is (check one):  one of your branch offices or affiliates.				
a third-party unaffiliated recordkeeper.				
other.				
Briefly describe the books and records kept at t CUSTOMER RELATIONSHIP MANAGEMENT SOFTV				
Name of entity where books and records are keeling in the IRON MOUNTAIN	ept:			
Number and Street 1: P.O. BOX 477, ROUTE 9W		Number and Street 2:		
City:	State:	Country:	ZIP+4/Postal Code:	

United States

New York

12466

SOUTH PORT EWEN

If this address is a private residence, check this box	: 🗖
Telephone Number: 845-338-2131	Facsimile number:
This is (check one):  O one of your branch offices or affiliates.	
a third-party unaffiliated recordkeeper.	
other.	
Briefly describe the books and records kept at this longer RECORDS RELATED TO THE BUSINESS OF THE ADVISOR THE ADVISER THAT ARE NO LONGER REQUIRED TO	ER THAT ARE NO LONGER REQUIRED TO BE KEPT CONFIDENTIAL RECORDS RELATED TO THE BUSINESS
SECTION 1.M. Registration with Foreign Financial F	Regulatory Authorities
List the name and country, in English, of each foreign Section 1.M. for each foreign financial regulatory auth	n financial regulatory authority with which you are registered. You must complete a separate Schedule D ority with whom you are registered.
Name of Country/Foreign Financial Regulatory Authoricanda - New Brunswick Securities Commission	ity:
Other:	
Name of Country/Foreign Financial Regulatory Authoric Canada - Newfoundland and Labrador, Financial Ser	
Other:	
Name of Country/Foreign Financial Regulatory Authoric Canada - Nova Scotia Securities Commission	ity:
Other:	
Name of Country/Foreign Financial Regulatory Authoric Canada - Ontario Securities Commission	ity:
Other:	
Name of Country/Foreign Financial Regulatory Authority Canada - Quebec, Financial Markets Authority	ity:
Other:	
Name of Country/Foreign Financial Regulatory Authori India - Securities and Exchange Board of India	ity:
Other:	
Name of Country/Foreign Financial Regulatory Authori	ity:

	Irelar	eland - Central Bank of Ireland						
	Other:							
11	em 2	SEC	Re	gistration/Reporting				
					letermine whether you are eligible to redating amendment to your SEC registra	register with the SEC. Complete this Ito ation.	em 2.A. only if you are applying for	
A	A. To register (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 annual updating amendment to your SEC registration and you are no longer eligible to register with the SEC, check Item 2.A.(13). Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to each of these items.  You (the adviser):							
	5	<b>1</b> (1	)	are a large advisory firm the	at either:			
				(a) has regulatory assets und	der management of \$100 million (in U.	S. dollars) or more, or		
				(b) has regulatory assets und amendment and is registed		. dollars) or more at the time of filing i	ts most recent <i>annual updating</i>	
	E	(2	2)	are a <b>mid-sized advisory fir</b> (in U.S. dollars) and you are		anagement of \$25 million (in U.S. dolla	ars) or more but less than \$100 million	
				(a) not required to be registed of business, or	ered as an adviser with the <i>state secu</i> .	rities authority of the state where you	maintain your <i>principal office and place</i>	
				(b) not subject to examination	on by the <i>state securities authority</i> of the	he state where you maintain your <i>prin</i>	cipal office and place of business;	
				Click <b>HERE</b> for a list of sta authority.	tes in which an investment adviser, if re	egistered, would not be subject to exam	ination by the state securities	
	Г	(3	3)	have your principal office and	place of business in Wyoming (which o	does not regulate advisers);		
	Ε	(4	<b>!</b> )	have your principal office and	place of business outside the United S	tates;		
	Γ	(5	5)	are an investment adviser (	or sub-adviser) to an investment cor	mpany registered under the Investme	nt Company Act of 1940;	
	E	(6	o)			e a business development company p ion, and you have at least \$25 million		
	E	(7	")	are a <b>pension consultant</b> wit in rule 203A-2(a);	th respect to assets of plans having an	n aggregate value of at least \$200,000	0,000 that qualifies for the exemption	
	Ε	(8	3)			led by, or is under common control with ess is the same as the registered advis		
				If you check this box, complete	e Section 2.A.(8) of Schedule D.			
	E	(9	9)	are a <b>newly formed adviser</b>	relying on rule 203A-2(c) because you	u expect to be eligible for SEC registra	tion within 120 days;	
				If you check this box, complete	e Section 2.A.(9) of Schedule D.			
	E	(1	0)	are a multi-state adviser tha	at is required to register in 15 or more	e states and is relying on rule 203A-2(c	<b>)</b> ;	
				If you check this box, complete	e Section 2.A. (10) of Schedule D.			
	Ε	(1	1)	are an <b>Internet adviser</b> relyi	ing on rule 203A-2(e);			
	Ε	(1	2)	have received an SEC order	exempting you from the prohibition a	gainst registration with the SEC;		
				If you check this box, complete	e Section 2.A.(12) of Schedule D.			
	E	(1	3)	are <b>no longer eligible</b> to rem	nain registered with the SEC.			
					· ·			
	State	Secu	ırit	ies Authority Notice Filings	and State Reporting by Exempt Repo	orting Advisers		
	C. Under state laws, SEC-registered advisers may be required to provide to <i>state securities authorities</i> a copy of the Form ADV and any amendments they file with the SEC. These are called <i>notice filings</i> . In addition, <i>exempt reporting advisers</i> may be required to provide <i>state securities authorities</i> 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 <i>notice filings</i> 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 <i>notice filings</i> or reports from going to state(s) that currently receive them, uncheck the box(es) next to those state(s).							
	_	urisd		ons	<b>17</b>	□	<b>7</b>	
		V A			☑ IL ☑ IN	☑ NE ☑ NV	✓ SC ✓ SD	
					☑ IA	₩ NH	✓ SD ✓ TN	
✓ AZ ✓ IA ✓ NH								

<b>™</b> AR	M KS	∥ M NJ	<b>™</b> TX	
<b>☑</b> CA	☑ KY	<b>☑</b> NM	<b>☑</b> UT	
<b>☑</b> co	<b>₽</b> LA	<b>☑</b> NY	<b>▼</b> ∨T	
✓ CT		✓ NC	□ VI	
	<b>☑</b> ME	III		
<b>☑</b> DE	<b>☑</b> MD	<b>☑</b> ND	<b>☑</b> VA	
<b>☑</b> DC	<b>☑</b> MA	<b>☑</b> OH	<b>☑</b> WA	
☑ FL	<b>☑</b> MI	<b>☑</b> OK	<b>₽</b> w∨	
<b>☑</b> GA	™ MN	<b>☑</b> OR	₩ WI	
			III	
□ GU	<b>☑</b> MS	<b>₽</b> PA	□ wy	
<b>⊠</b> HI	<b>☑</b> MO	<b>₽</b> PR		
<b>☑</b> ID	<b>☑</b> MT	<b>₽</b> RI		
If you are amending your registration to state's notice filing or report filing fee for SECTION 2.A.(8) Related Adviser  If you are relying on the exemption in rule	or the coming year, your amendmer	nt must be filed before the end of the		
with an investment adviser that is register the following information:  Name of Registered Investment Adviser	•	· ·	•	
Name of Registered investment Adviser				
CRD Number of Registered Investment Adv	iser			
SEC Number of Registered Investment Adv 801 -	iser			
SECTION 2.A.(9) Newly Formed Adviser				
If you are relying on rule 203A-2(c), the ne representations about your eligibility for S representations. You must make both of the	EC registration. By checking the a		•	
I am not registered or required to be register with the SEC within 120 days a	egistered with the SEC or a <i>state</i> s		sonable expectation that I will be eligible	e to
I undertake to withdraw from SEC regist 203A(a) of the Advisers Act from register	tration if, on the 120th day after		es effective, I would be prohibited by Se	ection
SECTION 2.A.(10) Multi-State Adviser				
If you are relying on rule 203A-2(d), the mabout your eligibility for SEC registration.	•		·	ations
If you are applying for registration as an ir	ivestment adviser with the SEC, y	you must make both of these repres	sentations:	
I have reviewed the applicable state ar investment adviser with the <i>state secur</i>		ed that I am required by the laws of	15 or more states to register as an	
I undertake to withdraw from SEC regis states to register as an investment adv	tration if I file an amendment to t		uld be required by the laws of fewer tha	n 15
If you are submitting your annual updating  Within 90 days prior to the date of filing	· ·	•	aws and have concluded that I am requi	ired
by the laws of at least 15 states to reg				
If you are relying upon an SEC <i>order</i> exemption	oting you from the prohibition on	registration, provide the following in	oformation:	
Application Number: 803-				
Date of <i>order</i> :				

Item	n 3 Form of Organization
A.	How are you organized?
	© Corporation
	Sole Proprietorship
	- Himster de Link Web. Double a walk in (H.D.)
	- Death and in
	C Limited Liability Company (LLC)
	C Limited Partnership (LP)
	Other (specify):
	If you are changing your response to this Item, see Part 1A Instruction 4.
B.	In what month does your fiscal year end each year? DECEMBER
C.	Under the laws of what state or country are you organized?
	State Country
	Delaware United States
	If you are a partnership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provide the name of the state or country where you reside.
	If you are changing your response to this Item, see Part 1A Instruction 4.
Item	n 4 Successions
A.	Are you, at the time of this filling, succeeding to the business of a registered investment adviser?  C ©
	If "yes", complete Item 4.B. and Section 4 of Schedule D.
B.	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.
SEC <sup>-</sup>	TION 4 Successions
	No Information Filed
Item	n 5 Information About Your Advisory Business - Employees, Clients, and Compensation
Res	ponses 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 ulatory policy. Part 1A Instruction 5.a. provides additional guidance to newly formed advisers for completing this Item 5.
Em	ployees
_	rou 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 forms 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.	<ul><li>(1) Approximately how many of the <i>employees</i> reported in 5.A. perform investment advisory functions (including research)?</li></ul>
	(2) Approximately how many of the <i>employees</i> reported in 5.A. are registered representatives of a broker-dealer?  88
	(3) Approximately how many of the employees reported in 5.A. are registered with one or more state securities authorities as investment adviser representatives? 0
	(4) Approximately how many of the <i>employees</i> reported in 5.A. are registered with one or more <i>state securities authorities</i> as <i>investment adviser representatives</i> for an investment adviser other than you?

		0						
	(5)	Approximately how many of the <i>employees</i> reported in 5.A. a	re licensed agents of an	insurance	company or a	agency?		
	(6)	O Approximately how many firms or other <i>persons</i> solicit adviso	ry <i>clients</i> on your behalf?	?				
		6						
	,	your response to Item 5.B.(6), do not count any of your employee. Ir behalf.	s and count a firm only on	nce – do no	t count each c	of the firm's e	mployees that sc	olicit on
Cli	ents							
		responses to Items 5.C. and 5.D. do not include as "clients" the in use investors.	nvestors in a private fund	you advise	, unless you h	nave a separa	te advisory relati	onship
C.	(1)	To approximately how many clients did you provide investment	nt advisory services durin	ng your mo	ost recently co	ompleted fisc	al year?	
		O 0			C 11-25			
			an 100 n 100, how many? ne nearest 100)					
	(2)	Approximately what percentage of your <i>clients</i> are non- <i>Unite</i> 15%	d States persons?					
D.	not inves	purposes of this Item 5.D., the category "individuals" includes truinclude businesses organized as sole proprietorships. The categor suant to section 54 of the Investment Company Act of 1940. Unleastment company registered under the Investment Company Act poonse to Item 5.D.(2)(d).	ry "business development ess you provide advisory s	companies services pu	" consists of c rsuant to an i	companies tha nvestment ad	at have made an Ivisory contract to	election o an
	(1)	What types of <i>clients</i> do you have? Indicate the approximate <i>client</i> fits into more than one category, check all that apply.	percentage that each ty	pe of <i>clier</i>	t comprises o	f your total n	umber of <i>client</i> s	s. If a
			<u>None</u>	<u>Up to 10°</u>	<u>% 11-25%</u>	<u>26-50%</u> <u>5</u>	<u>1-75%</u> <u>76-99%</u>	<u>6</u> 100%
		(a) Individuals (other than high net worth individuals)	•	0	0	0	0 0	0
		(b) High net worth individuals	0	⊙	0	0	0 0	0
		(c) Banking or thrift institutions	•	0	0	0	0 0	0
		(d) Investment companies	0	0	•	0	0 0	0
		(e) Business development companies	•	0	0	0	0 0	0
		(f) Pooled investment vehicles (other than investment com	V	0	0	⊙	0 0	0
		(g) Pension and profit sharing plans (but not the plan partic	cipants) O	0	•	0	0 0	0
		(h) Charitable organizations	•	0	0	0	0 0	0
		(i) Corporations or other businesses not listed above	0	0	0	•	0 0	0
		(j) State or municipal government entities	0	0	•	0	0 0	0
		(k) Other investment advisers	•	0	0	0	0 0	0
		(I) Insurance companies	0	•	0	0	0 0	0
		(m) Other: MULTI-EMPLOYER	O	•	0	0	0 0	0
	(2)	Indicate the approximate amount of your regulatory assets utype of <i>client</i> . If a <i>client</i> fits into more than one category, check	•	orted in Ite	m 5.F. below)	) attributable	to each of the f	following
				<u>None</u>	<u>Up to 25%</u>	<u>Up to 50%</u>	<u>Up to 75%</u>	<u>&gt;75%</u>
		(a) Individuals (other than high net worth individuals)		•	0	0	0	0
		(b) High net worth individuals		0	•	0	0	0
		(c) Banking or thrift institutions		•	0	0	0	0
		(d) Investment companies		0	0	•	0	0
		(e) Business development companies		•	0	0	0	0
		(f) Pooled investment vehicles (other than investment com		0	0	⊙	0	0
		(g) Pension and profit sharing plans (but not the plan partic	cipants)	0	0	•	0	0
		(h) Charitable organizations		•	0	0	0	0
		(i) Corporations or other businesses not listed above		0	•	0	0	0
		(j) State or municipal government entities		0	0	•	0	0

		(I)	Insuran	nce compar	nies			0	•	0	0	0
		(m)	Other:	MULTI-EM	PLOYER			0	•	0	0	0
Com	pens	ation	Arrang	gements								
tem Reg	You a v v v v v v v v v v v v v v v v v v	(1) (2) (3) (4) (5) (6) (7)  formatical Association of the properties of the propert	A perce Hourly Subscri Fixed for Commis Perform Other (seed to be attended to be	entage of a charges ption fees ption fees (other sisted sance-based specify): Adder Managede continuous the amounts:	(for a newsletter or perithan subscription fees)  I fees AMI/ ITS AFFILIATES MA  Advisory Business - Regement  us and regular supervisent of your regulatory as	ge iod Y sor sse	BE REIMBURSED FOR EXPENSES, SEE PARAMETER PARAMETER SEE PARAMETER	s portfoli er of acc (d)	ounts? Total Num 404	ber of Accounts		Yes No ⊙ ○
		Total:	1A Instru	•	(c)	)	\$ 5,840,763,559 \$ 52,891,471,321 Four regulatory assets under managemen	(f)		ese instructions c	arefully when	
tem	5 In	form	ation Al	bout Your	Advisory Business - Ad	ivk	sory Activities					
			/ities									
				dvisory ser	vices do you provide? (	Ch	eck all that apply.					
	Do n	(2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) ot chestmer	Portfolioner portf	o manager 54 of the I o manager o manager cooled inves n consulting on of other tion of peri y ratings or timing servi ional semir specify):  n 5. G. (3) ur any Act of 1	nent for individuals and nent for investment company Achent for pooled investment for pooled investment for businesses (other street vehicles) generates (including privodicals or newsletters pricing services pars/workshops	mp ct he he	vanies (as well as "business developme of 1940) nt vehicles (other than investment com r than small businesses) or institutiona	panies) Il <i>clients</i>	(other than	registered invest	ment compar y registered u	nies and
Н.		•	vide fina	ancial planr	ning services, to how ma	an	y <i>clients</i> did you provide these services	during y	our last fisc	al year?		
	0000000	If mo	25 50 100 250 500 than 50	00 500, how i e nearest 5								

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

 $\odot$ 

 $\circ$ 

 $\circ$ 

 $\circ$ 

(k) Other investment advisers

with those investors.

I.	If yo	ou participate in a wrap fee program, do you (check all that apply):		
		(1) sponsor the wrap fee program?		
		(2) act as a portfolio manager for the wrap fee program?		
	If yo	ou are a portfolio manager for a wrap fee program, list the names of the programs and their sponsors in Section 5.1.(2) of Schedule D.		
	-	our 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 th p fee program, do not check either Item 5.I.(1) or 5.I.(2).	rougl	'nα
J.		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 estments?	Yes	No ⊙
SECT	ΓΙΟΝ	J 5.G.(3) Advisers to Registered Investment Companies and Business Development Companies		
con	npan	heck Item 5.G.(3), what is the SEC file number (811 or 814 number) of each of the registered investment companies and business developm lies to which you act as an adviser pursuant to an advisory contract? You must complete a separate Schedule D Section 5.G.(3) for each reginent company and business development company to which you act as an adviser.		d
SEC	C File	e Number 811-06142		
		N		
SEC	FIIE	e Number 811-06652		
SEC	C File	e Number 811-21636		
SEC	C File	e Number 811-21905		
SEC	C File	e Number 811-22132		
SECT	LION	N 5.I.(2) Wrap Fee Programs		
SEC	IION	No Information Filed		
		No momation riled		
tem	1 6 O	Other Business Activities		
In th	nis It	em, we request information about your firm's other business activities.		
Α.	You	are actively engaged in business as a (check all that apply):		
		(1) broker-dealer (registered or unregistered)		
	V	<ul><li>(2) registered representative of a broker-dealer</li><li>(3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li></ul>		
		(4) futures commission merchant		
		(5) real estate broker, dealer, or agent		
		<ul><li>(6) insurance broker or agent</li><li>(7) bank (including a separately identifiable department or division of a bank)</li></ul>		
		(8) trust company		
		(9) registered municipal advisor		
		<ul><li>(10) registered security-based swap dealer</li><li>(11) major security-based swap participant</li></ul>		
		(12) accountant or accounting firm		
		(13) lawyer or law firm		
		(14) other financial product salesperson (specify):		
	If yo	ou engage in other business using a name that is different from the names reported in Items 1.A. or 1.B, complete Section 6.A. of Schedule D.	Yes	No
B.	(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?	$\circ$	$\odot$
		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 no	ame. Yes	No
	(3)	Do you sell products or provide services other than investment advice to your advisory clients?		•

SECTION 6.A. Names of Your Other Businesses
No Information Filed
SECTION 6.B.(2) Description of Primary Business
Describe your primary business (not your investment advisory business):
If you engage in that business under a different name, provide that name:
SECTION 6.B.(3) Description of Other Products and Services
Describe other products or services you sell to your <i>client</i> , You may omit products and services that you listed in Section 6.B.(2) above.
If you engage in that business under a different name, provide that name.

## Item 7 Financial Industry Affiliations

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

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

You	have	a related person that is a (check all that apply):
V	(1)	broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered)
V	(2)	other investment adviser (including financial planners)

(3) registered municipal advisor

(4) registered security-based swap dealer

(5) major security-based swap participant

V (6) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)

(7) futures commission merchant

(8) banking or thrift institution

V (9) trust company

(10) accountant or accounting firm

(11) lawyer or law firm

V (12) insurance company or agency

(13) pension consultant

(14) real estate broker or dealer

V (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

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

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

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

## SECTION 7.A. Financial Industry Affiliations

Complete a separate Schedule D Section 7.A. for each related person listed in Item 7.A.

- 1. Legal Name of Related Person:
- ABERDEEN ASSET MANAGEMENT ASIA LIMITED
- 2. Primary Business Name of Related Person: ABERDEEN ASSET MANAGEMENT ASIA LIMITED
- Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

801 - 62020

	or Othe	er er		
4.	Rela	ted Person's CRD Number (if any):		
	1245	509		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (k) (l) (m) (n)	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 pension consultant		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Voc	No
6.	Do y	you control or are you controlled by the related person?	Yes	
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.		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> ?  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> ?  If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> .  Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:	0	
		It this dudices is a private residence, check this box.	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	•
	(b)	If the answer is yes, under what exemption?		
10.	(a) (b)	Is the related person registered with a foreign financial regulatory authority?  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. Name of Country/Foreign Financial Regulatory Authority  China, People's Republic of - China Securities Regulatory Commission  India - Securities and Exchange Board of India  Ireland - Central Bank of Ireland  Singapore - Monetary Authority of Singapore  South Korea - Financial Supervisory Commission / Financial Supervisory Service	stered.	0
11.	Do y	you and the related person share any supervised persons?	0	•
12.	Do y	you and the <i>related person</i> share the same physical location?		•
	_	al Name of <i>Related Person</i> : RDEEN ASSET MANAGEMENT LIMITED		
2.		nary Business Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT LIMITED		
3.		eted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - 25821		
1	Pola	ated Person's CPD Number (if any):		

- 1		110753		
	5.	Related Person is: (check all that apply)		
		(a) D broker-dealer, municipal securities dealer, or government securities broker or dealer		
		(b) ✓ other investment adviser (including financial planners)		
		(c) $\square$ registered municipal advisor		
		(d) $\square$ registered security-based swap dealer		
		(e) $\square$ 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) Tust company		
		(j) accountant or accounting firm		
		(k) \( \square\) lawyer or law firm		
		(I) $\square$ insurance company or agency		
		(m) pension consultant		
		(n) $\square$ real estate broker or dealer		
		(o) $\square$ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		(p) ☐ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
		(p) = species, general parties, managing member (cr. equivalent) or peered investment verification	Yes	Nο
	6.	Do you control or are you controlled by the related person?		
	0.	be you control of the you controlled by the related person.	0	•
	_	Are you and the related person under common central?	_	_
	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?	$\circ$	$\odot$
		(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the	$\circ$	0
		presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not		
		required to obtain a surprise examination for your clients' funds 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's office responsible for custody of your clients'	asse	ts:
		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: $\square$		
			Yes	
	9.	(a) If the related person is an investment adviser, is it exempt from registration?	$\circ$	$\odot$
		(b) If the answer is yes, under what exemption?		
	10.	. (a) Is the related person registered with a foreign financial regulatory authority?	$\odot$	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 register	ered.	
		Name of Country/Foreign Financial Regulatory Authority		
		Name of Country/Foreign Financial Regulatory Authority  Australia - Australian Securities and Investments Commission		
	11.	Australia - Australian Securities and Investments Commission	_	•
	11.		0	•
		Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?	0	
		Australia - Australian Securities and Investments Commission	0	• •
		Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?	0	
		Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?	0	
	12.	Australia - Australian Securities and Investments Commission  Do you and the <i>related person</i> share any <i>supervised persons</i> ?  Do you and the <i>related person</i> share the same physical location?	0	
	12.	Australia - Australian Securities and Investments Commission  Do you and the <i>related person</i> share any <i>supervised persons</i> ?  Do you and the <i>related person</i> share the same physical location?  Legal Name of <i>Related Person</i> :	0	
	12.	Australia - Australian Securities and Investments Commission  Do you and the <i>related person</i> share any <i>supervised persons</i> ?  Do you and the <i>related person</i> share the same physical location?	0	
	12.	Australia - Australian Securities and Investments Commission  Do you and the <i>related person</i> share any <i>supervised persons</i> ?  Do you and the <i>related person</i> share the same physical location?  Legal Name of <i>Related Person</i> :  ABERDEEN FUND MANAGERS LIMITED	0	
	12.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person:	0	
	12.	Australia - Australian Securities and Investments Commission  Do you and the <i>related person</i> share any <i>supervised persons</i> ?  Do you and the <i>related person</i> share the same physical location?  Legal Name of <i>Related Person</i> :  ABERDEEN FUND MANAGERS LIMITED	0	
	12.	Australia - Australian Securities and Investments Commission  Do you and the <i>related person</i> share any <i>supervised persons</i> ?  Do you and the <i>related person</i> share the same physical location?  Legal Name of <i>Related Person</i> : ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of <i>Related Person</i> : ABERDEEN FUND MANAGERS LIMITED	0	
	12.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person:	0 0	
	12.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	0 0	
	12.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or	0 0	
	12.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	0 0	
	12. 1. 2.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	0 0	
	12. 1. 2.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or	0 0	
	12. 1. 2.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	0 0	
	12. 1. 2. 3.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or Other  Related Person's CRD Number (if any):	0 0	
	12. 1. 2.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or Other  Related Person's CRD Number (if any):	0 0	
	12. 1. 2. 3.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or Other  Related Person is: (check all that apply)  (a)  broker-dealer, municipal securities dealer, or government securities broker or dealer	0 0	
	12. 1. 2. 3.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or Other  Related Person's CRD Number (if any):  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)	0 0	
	12. 1. 2. 3.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	0 0	
	12. 1. 2. 3.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or Other  Related Person's CRD Number (if any):  Related Person is: (check all that apply)  (a)	0 0	
	12. 1. 2. 3.	Australia - Australian Securities and Investments Commission  Do you and the related person share any supervised persons?  Do you and the related person share the same physical location?  Legal Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Primary Business Name of Related Person: ABERDEEN FUND MANAGERS LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	0 0	

	(h) (i) (j) (k) (l) (m) (n) (o)	futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
,	\(\frac{1}{2}\)		es.	
6.	ро ус	ou control or are you controlled by the related person?	0	⊙
7.	Are y	you and the <i>related person</i> under common <i>contro</i> ?	•	0
8.	(b)	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> ?  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> ?  If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' and the provided the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' and the provided the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' and the provided the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' and the provided the location of the provided the location o	O O	0
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: $\square$		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	∕es ⊙	
		If the answer is yes, under what exemption?  NON-US ADVISER, NO US CLIENTS		
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 register.  Name of Country/Foreign Financial Regulatory Authority	<b>⊙</b> ed.	0
4.4	<b>D</b>	United Kingdom - Financial Conduct Authority ou and the related person share any supervised persons?	0	
12.	Do y	ou and the related person share the same physical location?	0	•
1.	_	al Name of <i>Related Person</i> : RDEEN ASSET MANAGEMENT COMPANY LIMITED		
2.		ary Business Name of <i>Related Person</i> : RDEEN ASSET MANAGEMENT COMPANY LIMITED		
3.	Relat -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er er		
4.	Relat	ted Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k)	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		
	(l) (m)	<ul><li>☐ insurance company or agency</li><li>☐ pension consultant</li></ul>		

	(n) L real estate broker or dealer		
	<ul> <li>(o)  sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>(p)  sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>		
6.	Do you control or are you controlled by the related person?		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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>client</i> Number and Street 1:  Number and Street 2:	nts' ass	ets:
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: $\square$	Yes	s No
9.	(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?  NON-US ADVISER, NO US CLIENTS		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	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 reg	istered.	
	Name of Country/Foreign Financial Regulatory Authority		
11	Thailand - Securities and Exchange Commission  Do you and the <i>related person</i> share any <i>supervised persons</i> ?		_
11.	Do you and the related person share any supervised persons?	О	⊙
12.	Do you and the <i>related person</i> share the same physical location?	0	•
	Primary Business Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT LIFE AND PENSIONS LIMITED  **Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)	Yes	s No
6.	Do you control or are you controlled by the related person?		• 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> 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	'ass	ets:
		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:		
		This dad os is a private residence, chesik this sext	Yes	s No
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?	$\odot$	$\circ$
	(b)	If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regist	ered.	
		Name of Country/Foreign Financial Regulatory Authority  United Kingdom - Financial Conduct Authority		
		United Kingdom - Prudential Regulation Authority		
11	Do v	you and the related person share any supervised persons?	_	_
1 1.	D0 y	you and the related person share any supervised persons:	O	⊙
12.	Do y	you and the <i>related person</i> share the same physical location?	0	•
1.	_	al Name of <i>Related Person</i> : RDEEN PROPERTY INVESTORS EUROPE BV		
2.		nary Business Name of <i>Related Person</i> :  RDEEN PROPERTY INVESTORS EUROPE BV		
3.	Rela -	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.	Rela	nted Person's CRD Number (if any):		
5.	Pola	eted Person is: (check all that apply)		
J.		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	. ,	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		
		banking or thrift institution		
	(i) (j)	<ul><li>□ trust company</li><li>□ accountant or accounting firm</li></ul>		
	•	lawyer or law firm		
	` '	insurance company or agency		
	(m)	pension consultant		
	(n)	real estate broker or dealer		
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	.,	
6	Do v	you control or are you controlled by the related person?		s No
0.	БО у	you control of are you controlled by the related persons	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	0	0
	<b>\-</b> 1	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> ?		U
	(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	'ass	ets:
		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: $\square$		
9.		If the <i>related person</i> is an investment adviser, is it exempt from registration?  If the answer is yes, under what exemption?  NON-US ADVISER, NO US CLIENTS	Yes ©	
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 registed.		•
11.	Do y	No Information Filed you and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
12.	Do y	you and the <i>related person</i> share the same physical location?	0	•
1.	_	al Name of <i>Related Person</i> : RDEEN FUND DISTRIBUTORS, LLC		
2.		nary Business Name of <i>Related Person</i> : RDEEN FUND DISTRIBUTORS, LLC		
3.		oted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 57799		
	or Othe	∍r		
4.	<i>Rela</i> : 1462	ted Person's CRD Number (if any): 230		
	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes ⊙	
		you and the <i>related person</i> under common <i>control</i> ?	•	
8.	(a) (b)	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> ?  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> ?  If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> '	00	0
		Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:	Yes	
9.	(a) (b)	If the <i>related person</i> is an investment adviser, is it exempt from registration?  If the answer is yes, under what exemption?		0
10.	(a) (b)	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 registe  No Information Filed		•

11. Do you and the *related person* share any *supervised persons*?

12.	Do you and the <i>related person</i> share the same physical location?	⊙ ○
1.	Legal Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT CAYMAN LIMITED	
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT CAYMAN LIMITED	
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	
	or Other	
4.	Related Person's 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)	
	(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) ▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	
6.	Do you control or are you controlled by the related person?	Yes No ○ ⊙
7.	Are you and the related person under common control?	⊙ ○
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 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> funds or securities that are maintained at the <i>related person</i> ?	0 0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your of Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:	clients' assets:
2		Yes No
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0 0
10.	(a) Is the related person registered with a foreign financial regulatory authority?	<b>©</b> 0
	(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is  Name of Country/Foreign Financial Regulatory Authority	registered.
11.	Other - CAYMAN ISLANDS MONETARY AUTHORITY  Do you and the <i>related person</i> share any <i>supervised persons</i> ?	• o
12.	Do you and the <i>related person</i> share the same physical location?	0 0
1	Logal Name of Polated Person	

Legal Name of Related Person:
 ABERDEEN DO BRASIL GESTAO DE RECURSOS LTDA

	2.		nary Business Name of <i>Related Person</i> : IRDEEN DO BRASIL GESTAO DE RECURSOS LTDA		
	3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
		-			
		or Oth	or		
		Otti			
	4.	Rela	ated Person's CRD Number (if any):		
	5.	Rela	ated 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 real estate broker or dealer		
		(n) (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		
		(۲)	2 Sponson, general partner, managing member (or equivalent) or pooled investment veniores	Yes	No
	6.	Do '	you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	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 operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not	0	0
			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 clie	ents' asse	ets:
			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: $\square$		
				Yes	
	9.	(a)	If the related person is an investment adviser, is it exempt from registration?	⊙	0
		(b)	If the answer is yes, under what exemption?		
			NON-US ADVISER, NO US CLIENTS		
	10	(-)	La the model of a great provided and within a few long five provided and within 2		
	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 required of Country (Foreign Financial Regulatory Authority)	gistered.	
			Name of Country/Foreign Financial Regulatory Authority		
			Brazil - Securities and Exchange Commission		
	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.	_	al Name of <i>Related Person</i> : IRDEEN ASSET MANAGERS LIMITED		
		ADE	RDEEN ASSET MANAGERS LIMITED		
	2	Drim	nary Business Name of <i>Related Person</i> :		
			RDEEN ASSET MANAGERS LIMITED		
		.5_			
	3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
			- 75074		
		or			
		Oth	er er		
- 1	1				

4.	162309		
5.	Related Person is: (check all that apply)  (a)		
		Yes	
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	С
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	e
	(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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	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>clien</i> Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:	ts' ass€	∍ts:
•		Yes	
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0	•
10.	(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regis Name of Country/Foreign Financial Regulatory Authority	<b>o</b> stered.	С
	India - Securities and Exchange Board of India  Ireland - Central Bank of Ireland		
	South Africa - Financial Services Board		
	South Korea - Financial Supervisory Commission / Financial Supervisory Service		
	United Kingdom - Financial Conduct Authority		
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	œ
1.	Legal Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT CANADA LIMITED		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT CANADA LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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)		
		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		
	(m)	·		
	(n)			
		sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
,	Б		Yes	
6.	Во у	you control or are you controlled by the related person?	⊙	$\circ$
7.	Are :	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 advisory services you provide to clients?	0	$\odot$
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the	0	0
		presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not		
		required to obtain a surprise examination for your clients' funds 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's office responsible for custody of your clients	'asse	ts:
		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: $\square$		
_			Yes	
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	⊙	$\circ$
	(b)	If the answer is yes, under what exemption?		
		NON US ADVISER, NO US CLIENTS.		
4.0	( )			
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 regist	ered.	
		Name of Country/Foreign Financial Regulatory Authority		
		Canada - Ontario Securities Commission		
11.	Do y	you and the related person share any supervised persons?	-	_
		you and the related person share any supervised persons:	⊙	$\circ$
12.	Do y	you and the related person share any supervised persons:	•	0
		you and the <i>related person</i> share the same physical location?	•	0
			•	
			•	
			•	
	_	you and the <i>related person</i> share the same physical location?  al Name of <i>Related Person</i> :	•	
	_	you and the <i>related person</i> share the same physical location?	• •	
	ABEF	you and the <i>related person</i> share the same physical location?  al Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS	© ©	
	ABER	you and the <i>related person</i> share the same physical location?  al Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS  hary Business Name of <i>Related Person</i> :	•	
	ABER	you and the <i>related person</i> share the same physical location?  al Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS	•	
2.	ABEF Prim ABEF	you and the <i>related person</i> share the same physical location?  al Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS  hary Business Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS	•	
2.	ABEF Prim ABEF	you and the <i>related person</i> share the same physical location?  al Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS  hary Business Name of <i>Related Person</i> :	• •	
2.	ABER Prim ABER Rela	you and the <i>related person</i> share the same physical location?  al Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS  hary Business Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS	•	
2.	ABER Prim ABER Rela - or	you and the <i>related person</i> share the same physical location?  all Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS  array Business Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	•	
2.	ABER Prim ABER Rela	you and the <i>related person</i> share the same physical location?  all Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS  array Business Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	•	
2.	ABER Prim ABER Rela - or Othe	you and the <i>related person</i> share the same physical location?  al Name of <i>Related Person</i> : RDEEN ASSET MANAGEMENT NORWAY AS  nary Business Name of <i>Related Person</i> : RDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  er	•	
2.	ABER Prim ABER Rela - or Othe	you and the <i>related person</i> share the same physical location?  all Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS  array Business Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	• •	
2.	ABER Prim ABER Rela - or Othe	you and the <i>related person</i> share the same physical location?  al Name of <i>Related Person</i> : RDEEN ASSET MANAGEMENT NORWAY AS  nary Business Name of <i>Related Person</i> : RDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  er	•	
<ol> <li>3.</li> <li>4.</li> </ol>	ABER Prim ABER Rela or Othe	you and the <i>related person</i> share the same physical location?  al Name of <i>Related Person</i> :  IRDEEN ASSET MANAGEMENT NORWAY AS  nary Business Name of <i>Related Person</i> :  IRDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  er  ated Person's CRD Number (if any):	•	
<ol> <li>3.</li> <li>4.</li> </ol>	ABER Prim ABER Rela or Othe	you and the related person share the same physical location?  al Name of Related Person:  IRDEEN ASSET MANAGEMENT NORWAY AS  nary Business Name of Related Person:  IRDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  er  ated Person's CRD Number (if any):	•	
<ol> <li>3.</li> <li>4.</li> </ol>	ABER Prim ABER Rela or Othe Rela (a)	you and the related person share the same physical location?  al Name of Related Person: RDEEN ASSET MANAGEMENT NORWAY AS nary Business Name of Related Person: RDEEN ASSET MANAGEMENT NORWAY AS ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  er ated Person's CRD Number (if any):  ated Person is: (check all that apply)  broker-dealer, municipal securities dealer, or government securities broker or dealer	• •	
<ol> <li>3.</li> <li>4.</li> </ol>	ABER Prim ABER Rela - or Othe Rela (a) (b)	you and the related person share the same physical location?  al Name of Related Person:  RDEEN ASSET MANAGEMENT NORWAY AS  nary Business Name of Related Person:  RDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  er  ated Person is: (check all that apply)  broker-dealer, municipal securities dealer, or government securities broker or dealer  other investment adviser (including financial planners)	•	
<ol> <li>3.</li> <li>4.</li> </ol>	ABER Prim ABER Rela - or Othe Rela (a) (b) (c)	you and the related person share the same physical location?  al Name of Related Person: RDEEN ASSET MANAGEMENT NORWAY AS  mary Business Name of Related Person: RDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  er  ated Person's CRD Number (if any):  ated Person is: (check all that apply)  broker-dealer, municipal securities dealer, or government securities broker or dealer  other investment adviser (including financial planners)  registered municipal advisor	•	
<ol> <li>3.</li> <li>4.</li> </ol>	ABER Prim ABER Rela - or Othe Rela (a) (b) (c) (d)	you and the related person share the same physical location?  al Name of Related Person:  RDEEN ASSET MANAGEMENT NORWAY AS  nary Business Name of Related Person:  RDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  er  ated Person's CRD Number (if any):  ated Person is: (check all that apply)  broker-dealer, municipal securities dealer, or government securities broker or dealer  of ther investment adviser (including financial planners)  registered municipal advisor  registered municipal advisor  registered security-based swap dealer	• •	
<ol> <li>3.</li> <li>4.</li> </ol>	Rela Rela Rela (a) (b) (c) (d) (e)	you and the related person share the same physical location?  al Name of Related Person: RDEEN ASSET MANAGEMENT NORWAY AS  mary Business Name of Related Person: RDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  er  ated Person's CRD Number (if any):  broker-dealer, municipal securities dealer, or government securities broker or dealer  other investment adviser (including financial planners)  registered municipal advisor  registered security-based swap dealer  major security-based swap participant	•	
<ol> <li>3.</li> <li>4.</li> </ol>	ABER Prim ABER Rela - or Othe Rela (a) (b) (c) (d) (e) (f)	al Name of Related Person: RDEEN ASSET MANAGEMENT NORWAY AS nary Business Name of Related Person: RDEEN ASSET MANAGEMENT NORWAY AS nary Business Name of Related Person: RDEEN ASSET MANAGEMENT NORWAY AS nated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  er nated Person's CRD Number (if any):  steed Person is: (check all that apply)  broker-dealer, municipal securities dealer, or government securities broker or dealer  other investment adviser (including financial planners)  registered municipal advisor  registered security-based swap dealer  major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration)	•	
<ol> <li>3.</li> <li>4.</li> </ol>	Rela Rela Rela (a) (b) (c) (d) (e)	you and the related person share the same physical location?  al Name of Related Person: RDEEN ASSET MANAGEMENT NORWAY AS  mary Business Name of Related Person: RDEEN ASSET MANAGEMENT NORWAY AS  ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  er  ated Person's CRD Number (if any):  broker-dealer, municipal securities dealer, or government securities broker or dealer  other investment adviser (including financial planners)  registered municipal advisor  registered security-based swap dealer  major security-based swap participant	•	

	(j) (k)	trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant		
	(n) (o)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do y	ou <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?		No ©
7	۸۳۵۰	roughed the related person under common control.		
1.	Arey	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> ?	0	$\odot$
		If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not 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> ?  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> .		ets:
	( )	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.		If the <i>related person</i> is an investment adviser, is it exempt from registration?	$\odot$	0
	(b)	If the answer is yes, under what exemption?  NON-US ADVISER, NO US CLIENTS		
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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regist No Information Filed	ered.	
11.	Do y	ou and the related person share any supervised persons?	0	$\odot$
12.	Do y	ou and the <i>related person</i> share the same physical location?	0	•
2.	ABEF Prim ABEF	Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT SDN. BHD  Pary Business Name of <i>Related Person</i> :  RDEEN ASSET MANAGEMENT SDN. BHD  Red Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	r		
4.	Rela	ed Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (k) (l)	broker-dealer, municipal securities dealer, or government securities broker or dealer 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 pension consultant		
	` '	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		

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 operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	0		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clie</i> Number and Street 1:  Number and Street 2:	ents' ass	set	s:
	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?	Ye:		O NO
	(b) If the answer is yes, under what exemption? NON-US ADVISER, NO US CLIENTS			
10.	(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?  (b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is rec	<b>⊙</b> nistered		0
	Name of Country/Foreign Financial Regulatory Authority			
11	Malaysia - Securities Commission			ᆀ
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	)	•
1.	Legal Name of <i>Related Person</i> : ABERDEEN ISLAMIC ASSET MANAGEMENT SDN. BHD.			
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN ISLAMIC ASSET MANAGEMENT SDN. BHD.			
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)			
	or Other			
4.	Related Person's CRD Number (if any):			
5.	Related Person is: (check all that apply)			
	(a) broker-dealer, municipal securities dealer, or government securities broker or dealer			
	<ul><li>(b) ✓ other investment adviser (including financial planners)</li><li>(c) ☐ registered municipal advisor</li></ul>			
	(d) $\square$ registered security-based swap dealer			
	(e) major security-based swap participant			
	<ul><li>(f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li><li>(g) □ futures commission merchant</li></ul>			
	(h)  banking or thrift institution			
	(i) trust company			
	<ul><li>(j) □ accountant or accounting firm</li><li>(k) □ lawyer or law firm</li></ul>			
	(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) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles			
	(p) $\square$ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	s ľ	lok
6.	Do you control or are you controlled by the related person?		<b>3</b> I	
		~		-
	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> ?  (b) If you are registering or registered with the SEC and you have answered "you "to question 8(a) above have you eversome the	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 related person and thus are not	0	)	

		required to obtain a surprise examination for your <i>clients'</i> funds of	or securities that are ma	intained at the related person?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the	•	person's office responsible for custody of your clier	ıts' asse	ets:
			Number and Street 2: Country:	ZIP+4/Postal Code:		
		If this address is a private residence, check this box: $\Box$	Country.	ZIF+4/FOStal Code.		
					Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from r	egistration?		$\odot$	0
	(b)	If the answer is yes, under what exemption?				
		NON-US ADVISER, NO US CLIENTS				
10.	(a)	Is the related person registered with a foreign financial regulatory	authority?		0	0
		If the answer is yes, list the name and country, in English, of each	•	tory authority with which the related person is regi	~	-
		Name of Country/Foreign Financial Regulatory Authority				
		Malaysia - Securities Commission				
11.	Do y	you and the related person share any supervised persons?			0	•
12.	Do y	you and the related person share the same physical location?			0	•
1.	_	al Name of <i>Related Person</i> :				
	ABEF	RDEEN INTERNATIONAL FUND MANAGERS LIMITED				
2.	Prim	ary Business Name of <i>Related Person</i> :				
	ABEF	RDEEN INTERNATIONAL FUND MANAGERS LIMITED				
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
		- 75589				
	or Othe					
	Othe	31 				
4.		ted Person's CRD Number (if any):				
	1618	328				
5.	Rela	ted Person is: (check all that apply)				
	(a)	$\square$ broker-dealer, municipal securities dealer, or government se	ecurities broker or dealer			
	` ,	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 (whe	ether registered or exemp	pt from registration)		
	(g)	☐ futures commission merchant				
	` ,	banking or thrift institution				
	• • •	trust company				
	•	□ accountant or accounting firm □ lawyer or law firm				
	. ,	insurance company or agency				
	(m)					
	(n)	real estate broker or dealer				
	(o)	$\square$ sponsor or syndicator of limited partnerships (or equivalent)	, excluding pooled invest	tment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent)	) of pooled investment ve	ehicles	V	. Nia
6.	Do y	ou control or are you controlled by the related person?			Yes	. IVO
7	Δrev	you and the <i>related person</i> under common <i>control</i> ?			_	_
, .	7110	you and the related person ander common control.			•	0
8.	(a)	Does the related person act as a qualified custodian for your clier	nts in connection with adv	visory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have a		• •	0	0
		presumption that you are not operationally independent (pursua required to obtain a surprise examination for your <i>clients</i> ' funds of		•		
	(c)	If you have answered "yes" to question 8.(a) above, provide the	•	person's office responsible for custody of your clier	ıts' asse	ets:
			Number and Street 2:	ZID : 4/Doctol Codo:		
		City: State: If this address is a private residence, check this box: $\square$	Country:	ZIP+4/Postal Code:		
					Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from r	registration?		•	0
	(b)	If the answer is ves, under what exemption?				

		ADVISER TO PRIVATE FUNDS IN US OF AUM LESS THAN US\$150 MILLION		
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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registed.	red.	
		Name of Country/Foreign Financial Regulatory Authority  Canada - Ontario Securities Commission		
		Canada - Quebec, Financial Markets Authority		
		Hong Kong - Securities and Futures Commission		
11.	Do y	you and the related person share any supervised persons?	0	•
12.	Do y	ou and the related person share the same physical location?	0	•
1.	_	nl Name of <i>Related Person</i> : RDEEN INVESTMENT MANAGEMENT K. K.		
2.		ary Business Name of <i>Related Person</i> : RDEEN INVESTMENT MANAGEMENT K. K.		
3.	Rela -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe			
4.	Rela	ted Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (k) (l) (m) (n) (o)	broker-dealer, municipal securities dealer, or government securities broker or dealer 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 pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles	Yes	No
6.	Do y	ou control or are you controlled by the related person?	0	•
7.	Are :	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a) (b) (c)	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> ?  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> ?  If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> '	0	
		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?	Yes	
7.		If the answer is yes, under what exemption?  NON-US ADVISER, NO US CLIENTS	•	О
10.	(a) (b)	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 registe	<b>⊙</b> red.	0
	(~)	Name of Country/Foreign Financial Regulatory Authority	54.	

	Japan - Financial Services Agency		
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	•
1.	Legal Name of <i>Related Person</i> : ABERDEEN INTERNATIONAL SECURITIES INVESTMENT CONSULTING COMPANY LTD		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN INTERNATIONAL SECURITIES INVESTMENT CONSULTING COMPANY LTD		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
	Related Person is: (check all that apply)  (a)	Yes	
	Are you and the <i>related person</i> under common <i>control</i> ?		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> ?  (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> ?  (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' 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:		0
9.		Yes ©	No O
10.			0
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	•

1.	Legal Name of <i>Related Person</i> : ABERDEEN FRANCE SA		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN FRANCE SA		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-		
	or Other		
,	Polated Parson's CPD Number (if any)		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		
0.	(a) Droker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) other investment adviser (including financial planners)		
	(c) registered municipal advisor		
	<ul><li>(d)  registered security-based swap dealer</li><li>(e)  major security-based swap participant</li></ul>		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)  futures commission merchant		
	(h) banking or thrift institution		
	<ul><li>(i) □ trust company</li><li>(j) □ accountant or accounting firm</li></ul>		
	(k)  lawyer or law firm		
	(l) insurance company or agency		
	(m) pension consultant		
	<ul> <li>(n) □ 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		
		Yes	No
6.	Do you control or are you controlled by the related person?	0	0
7.	Are you and the related person under common control?	•	С
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> ?	0	_
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	0	
	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> ?		
	(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'	asse	ets:
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box:		
		Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	С
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	0
	(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registed.  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	e
1.	Legal Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT GESTION SNC		
2.	Primary Business Name of <i>Related Person</i> :		
	ABERDEEN ASSET MANAGEMENT GESTION SNC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		

4.	Rela	ted Person's CRD Number (if any):		
5.	Relation (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o)	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  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  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 y	ou control or are you controlled by the related person?	0	
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	C
8.	(a) (b)	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> ?  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	
	(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's</i> Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:	asse	:ts:
	(0)		Yes	
9.	(a) (b)	If the <i>related person</i> is an investment adviser, is it exempt from registration?  If the answer is yes, under what exemption?  NON-US ADVISER, NO US CLIENTS	⊙	С
10.	(a) (b)	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 register.  Name of Country/Foreign Financial Regulatory Authority  France - Financial Markets Authority	<b>⊙</b> red.	C
11.	Do y	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?	O	
1.	_	l Name of <i>Related Person</i> : RDEEN ASSET MANAGEMENT DEUTSCHLAND AG		
2.		ary Business Name of <i>Related Person</i> : RDEEN ASSET MANAGEMENT DEUTSCHLAND AG		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe			
4.	Rela	ted Person's CRD Number (if any):		
5.		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		

	(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) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do you control or are you controlled by the related person?	Yes O	
7.	Are you and the related person under common control?	•	0
8.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> funds or securities that are maintained at the <i>related person</i>?</li> <li>(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>.</li> <li>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:  □</li> </ul>	O O ents' asse	0
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption? NON-US ADVISER, NO US CLIENTS</li></ul>	Yes ⊙	
10.	<ul> <li>(a) Is the related person registered with a foreign financial regulatory authority?</li> <li>(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 regulatory Foreign Financial Regulatory Authority</li> <li>Germany - German Federal Financial Supervisory Agency</li> </ul>		0
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	•
	Legal Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT HUNGARY ALAPKEZELO ZRT  Primary Business Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT HUNGARY ALAPKEZELO ZRT		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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)  (g) □ futures commission merchant  (h) □ banking or thrift institution  (i) □ trust company  (j) □ accountant or accounting firm  (k) □ lawyer or law firm		

	(1)	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	No
6.	Do y	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 <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> ?	_	_
Ο.				•
	(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 client	s'asse	ets:
		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:		
		The dadies is a private residence, criscic tris bex.	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?		0
	(b)	If the answer is yes, under what exemption?	•	
	(6)	NON-US ADVISER, NO US CLIENTS		
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 regis	ered.	
		Name of Country/Foreign Financial Regulatory Authority		
		Hungary - Hungarian Financial Supervisory Authority		
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
10	Do v	you and the related percenchare the same physical location?	_	_
12.	D0 3	you and the <i>related person</i> share the same physical location?	0	⊚
1.	Lega	al Name of <i>Related Person</i> :		
	ABE	RDEEN PRIVATE WEALTH MANAGEMENT LIMITED		
_	Б.			
2.		nary Business Name of <i>Related Person</i> : RDEEN PRIVATE WEALTH MANAGEMENT LIMITED		
	ABE	RDEEN PRIVATE WEALTH MANAGEMENT LIMITED		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Othe	er er		
4	Rela	ated Person's CRD Number (if any):		
•	Reid	rice refsorts one warmed (if diffy).		
5.		ated 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)			
	(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	.,	R ,
6.	Do v	you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	Yes	
J.		, = = == = = = = = = = = = = = = = = =	( )	[0]

1.	Are you and the related person under common control?	⊙	0
8.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not</li> </ul>	0	© 0
	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> 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?	ves ©	s No
	(b) If the answer is yes, under what exemption? NON-US ADVISER, NO US CLIENTS		
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 regist	-	
	Name of Country/Foreign Financial Regulatory Authority  Jersey - Jersey Financial Services Commission		
11	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	_	_
	bo 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	•
	Legal Name of <i>Related Person</i> : ABERDEEN PROPERTY FUND MANAGEMENT (JERSEY) LIMITED  Primary Business Name of <i>Related Person</i> :		
	ABERDEEN PROPERTY FUND MANAGEMENT (JERSEY) LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or		
4.	Other  Related Person's 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)   vither 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	Voc	a No
6.	Do you control or are you controlled by the related person?	Yes	s No
	Are you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	<ul> <li>(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?</li> <li>(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</li> </ul>	O O	⊙ O

		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: $\square$	Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	•	
		If the answer is yes, under what exemption?  NON-US ADVISER, NO US CLIENTS		
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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registe Name of Country/Foreign Financial Regulatory Authority	ed.	
		Jersey - Jersey Financial Services Commission		
11.	Do y	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.	_	I Name of <i>Related Person</i> : RDEEN PROPERTY FUND MANAGEMENT AB		
2.		ary Business Name of <i>Related Person</i> : RDEEN PROPERTY FUND MANAGEMENT AB		
3.	Relat -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.	Relat	ted Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o)	<ul> <li>□ other investment adviser (including financial planners)</li> <li>□ registered municipal advisor</li> <li>□ registered security-based swap dealer</li> <li>□ major security-based swap participant</li> <li>□ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li> <li>□ futures commission merchant</li> <li>□ banking or thrift institution</li> <li>□ trust company</li> <li>□ accountant or accounting firm</li> <li>□ lawyer or law firm</li> <li>□ insurance company or agency</li> <li>□ pension consultant</li> <li>□ real estate broker or dealer</li> <li>□ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>	Yes	No
6.	Do yo	ou control or are you controlled by the related person?	0	
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(b)	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> ?  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> ?  If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' Number and Street 1:  Number and Street 2:  City:  State:  Country:  ZIP+4/Postal Code:	O O asse	0
		If this address is a private residence, check this box: $\square$	Vac	NI-
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(b)	If the answer is yes, under what exemption?	_	

10. (a) Is the related person registered with a foreign financial regulatory authority?

	(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						
		Name of Country/Foreign Financial Regulatory Authority						
		Sweden - Swedish Financial Supervisory Authority						
11.	Do y	ou and the <i>related person</i> share any <i>supervised persons</i> ?	0	•				
12.	Do y	ou and the <i>related person</i> share the same physical location?	0	0				
	_	I Name of Related Person:						
	ABER	RDEEN GLOBAL SERVICES S.A.						
		ary Business Name of <i>Related Person</i> : RDEEN GLOBAL SERVICES S.A.						
	802 - or	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - 75108						
	Othe							
	<i>Relat</i> 1618	ted Person's CRD Number (if any): 331						
5.	Relat	ted Person is: (check all that apply)						
		broker-dealer, municipal securities dealer, or government securities broker or dealer  other investment adviser (including financial planners)						
	(c)	registered municipal advisor						
		registered security-based swap dealer major security-based swap participant						
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)						
	.0.	futures commission merchant  banking or thrift institution						
	. ,	trust company						
	•	accountant or accounting firm  lawyer or law firm						
	. ,	insurance company or agency						
	(m) (n)							
		sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles						
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles						
6.	Do y	ou <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	Yes	No •				
	- 9			٠				
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	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	•				
		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 <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i>	'asse	ets:				
		Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box: □						
•			Yes					
		If the <i>related person</i> is an investment adviser, is it exempt from registration?  If the answer is yes, under what exemption?	•	0				
		ADVISER TO PRIVATE FUNDS IN US OF AUM LESS THAN US\$150 MILLION						
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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regist Name of Country/Foreign Financial Regulatory Authority	ered.					
		Canada - Ontario Securities Commission						
		Canada - Quebec, Financial Markets Authority						
		Luxembourg, Grand Duchy of - Commission to Surveillance of the Finance Sector						
11.	Do y	ou and the related person share any supervised persons?	0	•				

12.	Do you and the <i>related person</i> share the same physical location?	0	0
1.	Legal Name of <i>Related Person</i> : ABERDEEN GENERAL PARTNER CAPELP LIMITED		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN GENERAL PARTNER CAPELP LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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)  (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)   sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do you control or are you controlled by the related person?	Yes O	No ©
7.	Are you and the related person under common control?	•	С
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	_	•
	(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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> Number and Street 1:  Number and Street 2:	s' asse	∍ts:
	City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
		Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	С
	(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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regist No Information Filed	ered.	
11.	Do you and the related person share any supervised persons?	•	C
12.	Do you and the <i>related person</i> share the same physical location?	0	•
	Legal Name of <i>Related Person</i> : ABERDEEN GENERAL PARTNER CGPLP LIMITED  Primary Business Name of <i>Related Person</i> : ABERDEEN GENERAL PARTNER CGPLP LIMITED		

3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		
		Yes	
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	•
	<ul> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?</li> <li>(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 clien</li> </ul>		o ets:
	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.		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 regis	_	_
11.	Do you and the related person share any supervised persons?	⊙	0
12.	Do you and the related person share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> : ABERDEEN GENERAL PARTNER CMENAPELP LIMITED		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN GENERAL PARTNER CMENAPELP LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)  broker-dealer, municipal securities dealer, or government securities broker or dealer		

	trust company    Company   Company	Yes	No
6.	Do you control or are you controlled by the related person?	0	
7.	Are you and the related person under common contro?	•	0
8.	<ul> <li>(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?</li> <li>(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.</li> <li>Number and Street 1:</li> </ul>	O O nts' asse	0
	City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
	If this address is a private residence, check this box.	Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	0
	(b) If the answer is yes, under what exemption?		
10.	<ul> <li>(a) Is the related person registered with a foreign financial regulatory authority?</li> <li>(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 reginal No Information Filed</li> </ul>		•
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	0
	Legal Name of <i>Related Person</i> : ABERDEEN GENERAL PARTNER CPELP II LIMITED  Primary Business Name of <i>Related Person</i> :		
۷.	ABERDEEN GENERAL PARTNER CPELP II LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		

	(1)	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		
	(1)		Yes	s No
6	Do v	you control or are you controlled by the related person?		
0.	<i>D</i> 0 <i>y</i>	to de contrat of all of you contration of the relation person.	0	⊙
_				
/.	Are	you and the <i>related person</i> under common <i>control</i> ?	⊙	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	$\odot$
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the	0	0
		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> ?	~	~
	(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 clien	ts' ass	ets:
	(-)	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 related person is an investment adviser, is it exempt from registration?		
<b>,</b> ,			O	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 regis	stered	
		No Information Filed		
11.	Do v	you and the related person share any supervised persons?	•	0
	- 3		•	
12	Dov	you and the related percenchare the same physical location?	_	_
12.	D0 3	you and the <i>related person</i> share the same physical location?	0	⊙
1.	_	al Name of <i>Related Person</i> :		
	ABE	RDEEN GENERAL PARTNER CPELP LIMITED		
2.		nary Business Name of Related Person:		
	ABE	RDEEN GENERAL PARTNER CPELP LIMITED		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Othe	er		
4.	Rela	ted Person's CRD Number (if any):		
5	Rela	ted Person is: (check all that apply)		
0.		broker-dealer, municipal securities dealer, or government securities broker or dealer		
		·		
		other investment adviser (including financial planners)		
	` ,	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		
	•	lawyer or law firm		
		insurance company or agency		
	(l)			
	` ,	pension consultant		
	(n)	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	s No
6.	Do y	ou control or are you controlled by the related person?	0	$\odot$

8.	(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 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	s'asse	ts:
		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:		
		The data ass is a private residence, and skilling sext.	Yes	No
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		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 regist  No Information Filed	ered.	•
11	. Do y	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.	_	l Name of <i>Related Person</i> : RDEEN ASSET MANAGEMENT OPERATIONS AS		
2.		ary Business Name of <i>Related Person</i> : RDEEN ASSET MANAGEMENT OPERATIONS AS		
3.	Relat	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or			
	Othe	r		
4.	Relat	ted Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (o)	broker-dealer, municipal securities dealer, or government securities broker or dealer 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 pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
			Yes	No
6.	Do y	ou <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	0	•
7.	Are y	you and the related person under common control?	•	0
8.	(b)	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> ?  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 socurities that are maintained at the <i>related person</i> ?	0	0
		required to obtain a surprise examination for your <i>clients'</i> funds 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> Number and Street 1:  Number and Street 2:	;' asse	ets:
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: $\square$	Yes	No
9.	(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? NON-US ADVISER, NO US CLIENTS		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	0
		If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is registe		
		Name of Country/Foreign Financial Regulatory Authority		
		Other - NORWAY- THE FINANCIAL SUPERVISORY AUTHORITY OF NORWAY		
11.	Do y	ou and the related person share any supervised persons?	0	•
12.	Do y	ou and the related person share the same physical location?	0	•
1.	_	Il Name of <i>Related Person</i> : RDEEN PROPERTY INVESTORS FRANCE SAS		
2.		ary Business Name of <i>Related Person</i> : RDEEN PROPERTY INVESTORS FRANCE SAS		
3.	Rela -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Oth∈	er -		
4.	Rela	ted Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l)	▼       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         □ pension consultant         □ real estate broker or dealer         sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles         □ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do y	ou control or are you controlled by the related person?		•
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	$\circ$	$\odot$
	(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 <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1:  Number 2:	asse	ts:
		City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
	( )		Yes	No
9.		If the <i>related person</i> is an investment adviser, is it exempt from registration?  If the answer is yes, under what exemption?  NON-US ADVISER, NO US CLIENTS	•	0
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	0
		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 registe No Information Filed	_	
11.	Do y	ou and the related person share any supervised persons?	$\circ$	•

12.	. Do you and the <i>related person</i> share the same physical location?	0	0
1.	Legal Name of <i>Related Person</i> : ABERDEEN ASSET MANAGERS SWITZERLAND AG		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN ASSET MANAGERS SWITZERLAND AG		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		
6.	Do you control or are you controlled by the related person?	Yes O	Nc ⊙
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?		•
<b>.</b>	(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 <i>related person's</i> office responsible for <i>custody</i> of your 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?	Yes	No O
, .	(b) If the answer is yes, under what exemption?		
10.	. (a) Is the related person registered with a foreign financial regulatory authority?	•	0
	(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is Name of Country/Foreign Financial Regulatory Authority	registered.	
11.	Switzerland - Swiss Financial Market Supervisory Authority  . Do you and the <i>related person</i> share any <i>supervised persons</i> ?		•
12.	. Do you and the <i>related person</i> share the same physical location?		•
1.	Legal Name of <i>Related Person</i> : ABERDEEN REAL ESTATE OPERATIONS LIMITED  Primary Business Name of <i>Related Person</i> :		

3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or		
	Other		
4.	Related Person's 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)  (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  sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do you control or are you controlled by the related person?	Yes	
7.	Are you and the related person under common contro?	•	C
8.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> <li>(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:  </li> </ul>	O O	C
		Yes	N
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption? NON-US ADVISER, NO US CLIENTS</li></ul>	•	
10.	<ul><li>(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>?</li><li>(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered.</li></ul>	<b>C</b> ered.	•
11.	No Information Filed  Do you and the <i>related person</i> share any <i>supervised persons</i> ?	0	Œ
12.	Do you and the <i>related person</i> share the same physical location?	0	•
	Legal Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT SERVICES LIMITED  Primary Pusiness Name of <i>Polated Person</i> :		
Z.	Primary Business Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT SERVICES LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		

ABERDEEN REAL ESTATE OPERATIONS LIMITED

5.	Related Person is: (check all that apply)		
	(a) Droker-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) $\square$ 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) 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) $\square$ 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?	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		C
	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 clients' funds 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's office responsible for custody of your clients	assı	ets:
	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: $\square$		
		Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	⊙	С
	(b) If the answer is yes, under what exemption?		
	NON-US ADVISER, NO US CLIENTS		
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 registed.	ered.	
	No Information Filed		
11.	Do you and the related person share any supervised persons?	$\circ$	•
12.	Do you and the related person share the same physical location?	⊙	C
_			
1.	Legal Name of Related Person:		
	ABERDEEN INVESTMENTS LIMITED		
2	Drimary Duciness Name of Delated Person.		
∠.	Primary Business Name of <i>Related Person</i> :  ABERDEEN INVESTMENTS LIMITED		
	ADERDEEN HIVESTWIENTS EINHTED		
3	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
Ο.	-		
	or		
	Other		
4.	Related Person's 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)		
	(g) 🔲 futures commission merchant		

	<ul> <li>(h) □ banking or thrift institution</li> <li>(i) □ trust company</li> <li>(j) □ accountant or accounting firm</li> </ul>		
	(k) ☐ lawyer or law firm  (l) ☐ insurance company or agency		
	<ul> <li>(m) □ pension consultant</li> <li>(n) □ real estate broker or dealer</li> <li>(o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>(p) □ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>		
6.	Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?		No •
7.	Are you and the <i>related person</i> under common <i>control</i> ?		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> ?		
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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clien</i> Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:	ts' asse	ets:
		Yes	No.
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption? NON-US ADVISER, NO US CLIENTS</li></ul>	0	0
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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regis Name of Country/Foreign Financial Regulatory Authority  Ireland - Central Bank of Ireland	stered.	
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 <i>Related Person</i> : COCKSPUR PROPERTY (GENERAL PARTNER) LIMITED		
2.	Primary Business Name of <i>Related Person</i> : COCKSPUR PROPERTY (GENERAL PARTNER) LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		
	<ul> <li>(n) □ 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 O	No ⊙
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> ?  (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> ?  (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' 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: □	0	© O
Q.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
<i>7</i> .	(b) If the answer is yes, under what exemption?	0	O
10.	<ul> <li>(a) Is the related person registered with a foreign financial regulatory authority?</li> <li>(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 registed.</li> <li>No Information Filed</li> </ul>		•
11.	Do you and the related person share any supervised persons?	0	•
12.	Do you and the related person share the same physical location?	0	•
	Primary Business Name of <i>Related Person</i> : EDINBURGH FUND MANAGERS GROUP LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)	Yes C	
	Are you and the <i>related person</i> under common <i>control</i> ?		0
		٠	
8.	<ul> <li>(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not</li> </ul>	0	0

	(0)	·	•		s that are maintained at the related person?	ur alianta' accata.
	(c)	Number and Street 1:	to question 8.(a) above, p	rovide the location of Number and	the <i>related person's</i> office responsible for <i>custody</i> of your Street 2:	ir chemis assets:
		City:	State:	Country:	ZIP+4/Postal Code:	
		If this address is a private r	esidence, check this box: L			Yes No
9.	(a)	If the related person is an inv	vestment adviser, is it exer	npt from registration?		• o
	(b)	If the answer is yes, under v	what exemption?			~ ~
		NON-US ADVISER, NO US CL	IENTS			
10	. (a)	Is the <i>related person</i> register	rod with a foreign financial	rogulatory authority?		
	(b)	,	•		nancial regulatory authority with which the related person	O O
	(2)	The disease is goo, not the	aə aa əəa y, zg.	No Informa		io rogiotorou.
11	. Do <u>y</u>	ou and the <i>related person</i> sha	are any supervised persons	?		0 0
	_					
12	. Do y	ou and the <i>related person</i> sha	are the same physical locat	ion?		0 0
<u></u>						
1.	_	al Name of <i>Related Person</i> : ENT PROPERTY PARTNERS (RE	TAIL DADKS) LIMITED			
	KLG	LIVI FROFERIT FARTNERS (RE	TAIL PARKS) LIMITED			
2.	Prin	ary Business Name of Related	d Person:			
	REG	ENT PROPERTY PARTNERS (RE	TAIL PARKS) LIMITED			
3.	Rela	ted Person's SEC File Number	(if any) (e.g., 801-, 8-, 866	-, 802-)		
	-			•		
	or Oth	or.				
	Oth	21				
4.	Rela	ted Person's CRD Number (if a	ny):			
5.	Rela	ted Person is: (check all that a	apply)			
	(a)	*******	al securities dealer, or gove	rnment securities bro	ker or dealer	
	(b)		er (including financial plann	ers)		
	(c) (d)	registered municipal adv				
	(u) (e)	major security-based sv	•			
	(f)			visor (whether regist	ered or exempt from registration)	
	(g)	futures commission mer				
	(h) (i)	<ul><li>banking or thrift institut</li><li>trust company</li></ul>	ion			
	(i) (j)	accountant or accountin	g firm			
	(k)	☐ lawyer or law firm				
	(l)	insurance company or a	gency			
	(m) (n)	<ul><li>pension consultant</li><li>real estate broker or de</li></ul>	ealer			
	(o)			quivalent), excluding	pooled investment vehicles	
	(p)	sponsor, general partner	er, managing member (or e	quivalent) of pooled	nvestment vehicles	
6.	Do y	you <i>control</i> or are you <i>controlle</i>	ad by the related person?			Yes No
0.	DO	od control of are you controlle	ou by the related person:			0 0
7.	Are	you and the <i>related person</i> un	ider common control?			⊙ ○
8.	(a)				ction with advisory services you provide to clients?	0 0
	(b)	presumption that you are no	ot operationally independer	nt (pursuant to rule 20	<b>es," to</b> question 8(a) above, have you overcome the 06(4)-(2)(d)(5)) from the <i>related person</i> and thus are no s that are maintained at the <i>related person</i> ?	o o
	(c)	If you have answered "yes"	•	rovide the location of	the related person's office responsible for custody of you	ur <i>clients'</i> assets:
		Number and Street 1: City:	State:	Number and Country:	ZIP+4/Postal Code:	
		If this address is a private r		•		
	(0)	If the related paragraphs and the	voetmont advisor is it aver	ant from registrations		Yes No
9.	(a)	If the <i>related person</i> is an inv		npt from registration:		0 0
П	(b)	ii tiie ariswer is yes, under t	ωπαι ενεπι <b>λ</b> ποπ.			

	(a) Is the related person registered with a loreign mancial regulatory authority ?  (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 regis  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	0
	Legal Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT DENMARK A/S		
	Primary Business Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT DENMARK A/S		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		•
	(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> ?		o ⊙
	<ul> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?</li> <li>(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 clien</li> </ul>		o ets:
	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?	Yes ©	No O
	(b) If the answer is yes, under what exemption? NON-US ADVISER, NO US CLIENTS		
	<ul><li>(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>?</li><li>(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regis No Information Filed</li></ul>		•
11.	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
1 2	Do you and the <i>related person</i> share the same physical location?	_	•

1.	Legal Name of <i>Related Person</i> :  ABERDEEN ASSET MANAGEMENT FINLAND OY							
	Primary Business Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT FINLAND OY							
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)							
	or Other							
4.	Related Person's CRD Number (if any):							
5.	Related Person is: (check all that apply)  (a)							
	<ul> <li>(n)  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	Yes	: 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.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> <li>(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i> Number and Street 1:</li></ul>	O O es' asse	© C					
	If this address is a private residence, check this box: $\square$	Yes	No					
9.	(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? NON-US ADVISER, NO US CLIENTS							
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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regis  No Information Filed	tered.						
11.	Do you and the related person share any supervised persons?	0	•					
12.	Do you and the related person share the same physical location?	0	•					
	Legal Name of <i>Related Person</i> : ABERDEEN FUND MANAGEMENT OY  Primary Business Name of <i>Related Person</i> :							
	ABERDEEN FUND MANAGEMENT OY							
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)							

	Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)	Yes	No
6.	Do you control or are you controlled by the related person?	O	<b>⊙</b>
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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	O	O
	(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> .  Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:	'asse	ets:
	If this address is a private residence, check this box: $\square$		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
,,	(b) If the answer is yes, under what exemption?	0	O
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 register.	ered.	
11.	No Information Filed  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	•
1.	Legal Name of <i>Related Person</i> : ABERDEEN FUND MANAGEMENT IRELAND LIMITED		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN FUND MANAGEMENT IRELAND LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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		

	(f) (g) (h) (i) (j) (k)	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 pension consultant		
	(n)	real estate broker or dealer		
		sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do y	you control or are you controlled by the related person?	Yes O	
7.	Are y	you and the related person under common control?	•	0
8.		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> ?  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
	(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> Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:	asse	ts:
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes ©	
	(b)	If the answer is yes, under what exemption?  NON-US ADVISER, NO US CLIENTS	~	~
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 registed.  Name of Country/Foreign Financial Regulatory Authority		0
11.	Do y	Ireland - Central Bank of Ireland  you and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
12.	Do y	you and the <i>related person</i> share the same physical location?		•
1.	_	al Name of <i>Related Person</i> : RDEEN PROPERTY INVESTORS (GENERAL PARTNER) S.A.R.L.		
2.		nary Business Name of <i>Related Person</i> : RDEEN PROPERTY INVESTORS (GENERAL PARTNER) S.A.R.L.		
3.	Relat	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er er		
4.	Rela	ated Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g)	broker-dealer, municipal securities dealer, or government securities broker or dealer 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		

(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 No.  6. Do you control or are you controlled by the related person?  7. Are you and the related person under common control?  8. (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  ○ ○		(m) pension consultant		
See By aponancy general pathers, managing member for equivalent) of societ investment vehicles  Ves No.  Do you control in response controlled by the related person?  Or of Section 2 of the related person and a control control control of the section of the related person and an equilified control in control control of the section of the vehicle person and an equilified control in outcome of the section of the vehicle person and the section of the vehicle person and thus are not controlled to the section of the vehicle person and thus are not controlled to the section of the vehicle person and thus are not controlled to the person of the vehicle person and thus are not controlled to the person of the vehicle person and thus are not controlled to the person of the vehicle person and thus are not controlled to the person of the vehicle person of the vehicle of section of the vehicle person is an investment of the vehicle of section of the vehicle person is an investment of the vehicle of section of the vehicle person is an investment of the vehicle of section of the vehicle person is an investment of the vehicle of section of the vehicle person is an investment of the vehicle of section is an investment of section of the vehicle of section is an investment of the vehicle of section is an investment of section of the vehicle of section is an investment of the vehicle of section is an investment of the vehicle of section is an investment of section of the vehicle of section is an investment of section of the vehicle of section is an investment of the v		(n) real estate broker or dealer  (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
Color you context or any you controved by the related person?  Are you ment this colored person under common content?  Are you ment this colored person under common content?  (Color of you are related person under common content or your clent's inconnection with constant year decision (Color of your content of your time and content year of your time and content year of your time you created with the Section (you have a several person to do the no supprise certain other to you clent on the your content that content years of your time your content that you content makes on the content that you content the content years of your time related content this content years of your property your property of your property your property of your property your property your				
A Ara you and the related person under common control?  9. (ii) Does the related paragraphic in a control with the SEC and you have answered "yes," to question S(c) acons, more you control to the related paragraphic with the SEC and you have answered "yes," to question S(c) acons, more you control to the required to distain a supprise estamation for your cleant in horse or securing that the related paragraphic substance is supprise estamation for your cleant in horse or securing that the related paragraphic substance is surprise and street;  (b) If you are insured proving a liquid substance is provided the baselines of the related paragraphic substance in the related paragraphic substance is given under what exemptions?  (ii) If the related person registered with a covege related registery authority with which the related paragraphic substance is given under what acongraphic registery authority with which the related paragraphic paragraphic substance is given under what a covege related accounting in English of math Strategic Remain registery authority with which the related paragraphic paragraphic substance in substance including financial planness).  1. Logal Name of Architect Paragraphic substance in substance including financial planness).  2. Constance in substance in substance including financial planness).  3. Related hardown scale the lateral paragraphy and substance in substance in substance including financial planness).  3. Constance in substance in s			Yes	s No
Operation content parameters are all qualified continuous in progressions commentation with adolescy screens, you provide the distance of the your are registering or registered with the SEC and you have answered "yes" for question (3a) above, have you concorned the pre-constraint internal inserts integratement (growth or count of your chance) (1998) and the property of the progression of the collection progression of the collection progression (for collecting progression of the collecting progression of	6.	Do you control or are you controlled by the related person?	0	•
(b) If I was are registering or registered with the SEC and you have answered "yes," to question also) above have you become the precumption that you are not operationally integrated (jurishing to not perated). The proposed provides that are maintained to the related persons are think are not required to obtain a surprise examination for your clients' funds or securities that are maintained to the related persons. The provides are not street to get the provides are not street to provide the control the related persons office responsible for custody of your clients' assets. Number and street 2.  (c) If you have answered types to question (d,g) above, provide the control the related persons office responsible for custody of your clients' assets. Number and street 2.  (d) If the creditated persons is an investment advance, is it exempts from registration?  (e) If the answer is yes, under what exemption?  (f) If the answer is yes, but the number and country in English of your Accept from registration with which the related persons registered with a foreign from registration?  (f) If the universe is yes, but the number and country in English of your Accept from registration with which the related persons is registrated. No Information Filled  10. If you are differ the same physical location?  (g) If the universe is yes, but the number of country in English of your Accept from registration with which the related persons is registrated. No Information Filled  11. Dept Name of Newtonal persons share that same physical location?  (g) If the universe is a provide response the same physical location?  (g) I if the provides of the Number (if any):  (g) I if the internal persons of the internal persons (including transcal) persons in registration or provides are registrated or managed devicer (including transcal) persons in registrated accepts and the persons of the internal persons (including transcal) persons in registrated with the registrated persons or expedication of limited persons (including transcaline) in persons	7.	Are you and the related person under common control?	•	0
presumption that you are not approximately independent (pursued to rule 2640) (200(3)) from the caland presumed the and one required to obtain a supre-examination of the maintained at the revieted passer?  (3) If you have interested "you" to operation if (a) above, provide the bearding of the related passers (flex exempts) if you do not store the control of the related passers of flex exempts if you are stored. Number and Storal 1.  Citys State. Country (2) 2/2+4/20tal Code.  If this oddress is a private residence, check this box (2) 2/2+4/20tal Code.  If the doctors is one in mestment advisor, is it exempt from registration?  (b) If the related passer is an investment advisor, is it exempt from registration?  (c) If the answer is you, further state exemption?  (d) If the answer is you, but the none and country, in Popilar of such display investment expellency analysis with which the related passer is your but the related passer become and country, in Popilar of such display for found the related passer become and country, in Popilar of such display found the related passers become and country, in Popilar of such display found the related passers is you. But the none and country, in Popilar of such display found the related passers is your and passers of your and passers of your and passers of the passers	8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
Number and Street 1. City. State. Country: 21P-44Postal Code. If this address is a private residence, sheck this box:   Ves No.  (b) If the resided person is an Investment adviser. Is it exempt from registration?  (c) If the answer is yes, life the name and country, in English, of each foreign theorem registration where the same physical incation?  (c) If the answer is yes, life the name and country, in English, of each foreign theorem registration while the related person is nare any supervised persons.  No Information Filed  11. Do you and the related person share the same physical location?  (c) Entirely and the related person share the same physical location?  (c) Entirely Registross Name of Related Person Alter POOLING I S.A.  2. Primary Registross Name of Related Person Alter POOLING I S.A.  2. Primary Registross Name of Related Person Alter POOLING I S.A.  3. Related Person's CRD Number (if any) (e.g. 801, 8, 866, 802.) or Other  4. Related Person's CRD Number (if any) (e.g. 801, 8, 866, 802.)  5. Reserval Person's (RDN Number (if any) (e.g. 801, 8, 866, 802.)  6. Description of the Investment adviser (including transcripting)  (d) broken-dealer multipled securities dealer, or government securities broker or dealer (e) commodity pool operator or commodity tracing advisor (whether registered or exempt from registration) (g) final private commission merchant (g) final private commission merchant (h) final commodity pool operator or commodity tracing advisor (whether registered or exempt from registration) (g) final private commission merchant (h) final commodity pool operator or commodity tracing advisor (whether registered or exempt from registration) (g) final private commission merchant (h) final commodity private dealer (in private pri		presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not	0	0
Clauming: ZiPs at APP Applied Coales.  Clauming: ZiPs at APP APP Applied Coales.  (b) If the related person is an involument advisor, is it exampt from registration?  (c) If the related person registered with a foreign timancial regulatory authority?  (d) If the answer is yes, under what exemption?  (e) If the answer is yes, under what exemption?  (b) If the answer is yes, under what exemption?  (c) If the answer is yes, under what exemption?  (d) If the answer is yes, under what exemption?  (e) If the answer is yes, under what exemption?  (e) If the answer is yes, under what exemption?  (f) If the answer is yes, under what exemption?  (e) If the answer is yes, under what exemption?  (f) If the answer is yes, under what exemption?  (e) If the answer is yes, under what exemption?  (f) If yes a second in the related person share any supervised persons?  (f) If yes a second in the related person share any supervised persons?  (f) If yes a second in the related person share the same physical location?  (f) If yes a second in the related person share the same physical location?  (g) If yes a second in the related person share the same physical location?  (g) If yes a second in the related person share any supervised persons?  (g) If yes a second in the related person share the same physical location?  (g) If yes a second in the related person share the same physical location?  (g) If yes a second in the related person share the same physical location?  (g) If yes a second in the related person share the same physical location?  (g) If yes a second in the related person share the same physical location?  (g) If yes a second in the related person share the same physical location?  (g) If yes a second in the related person share the same physical location?  (g) If yes a second in the related person share the same physical location?  (g) If yes a second in the related person share the same physical location?  (g) If yes a second in the related person share the same physical location?  (g) If yes a second in the related			nts' ass	ets:
Yes No.  (a) If the answer is yes, under what exemption?  (b) If the answer is yes, that the national regulatory authority?  (c) If the answer is yes, that the name and country, in English, of each <i>Recigin framework regulatory authority</i> with which the related person is registered. No Information Filed  11. Do you and the related person share the same physical location?  12. Do you and the related person share the same physical location?  13. Logal Name of <i>Related Resons</i> AIP POOLING I S.A.  2. Primary Business Name of <i>Related Resons</i> AIP POOLING I S.A.  3. <i>Related Person's CRD</i> Number (if any) (e.g., 801- 8- 866-, 802-)  3. Related Person's CRD Number (if any):  5. Related Person's CRD Number (if any):  6. Commodity good person share the same physical location?  7. Related Person's CRD Number (if any):  8. Related Person's CRD Number (if any):  8. Related Person's Crd Related Resons (industry):  9. Related Person's CRD Number (if any):  9. Commodity good person or commodity trading advisor (whether registered or exempt from registration)  9. Commodity good person or commodity trading advisor (whether registered or exempt from registration)  9. Commodity good person or commodity trading advisor (whether registered or exempt from registration)  9. Location or commodity and in mechant  9. Commodity good person or commodity trading advisor (whether registered or exempt from registration)  9. Location or commodity and in mechant  9. Commodity good person or commodity trading advisor (whether registered or exempt from registration)  9. Location or commodity and in mechant  9. Commodity good person or commodity trading advisor (whether registered or exempt from registration)  9. Commodity good person or commodity trading advisor (whether registered or exempt from registration)  9. Commodity good person or commodity trading advisor (whether registered or exempt from registration)  9. Commodity good person or commodity trading advisor (whether registered or exempt from registration)  9. Commodity good person or com				
9. (b) If the related person is an investment advisor, is it exempt from registration? (c) If the answer is yes, under what coverption?  10. (e) Is the related person rightered with a tronglo financial regulatory authority? (b) If the answer is yes, list the name and country, in English, of each faveign financial regulatory authority with which the related person is registered.  No Information Filed  10. Do you and the related person share the same physical location?  11. Legal Name of finite disease persons have the same physical location?  12. Do you and the related person share the same physical location?  13. Legal Name of finite disease persons  14. Legal Name of finite of Persons  15. A. Primary Hustiness Name of Melated Persons  16. APP POOLING I S.A.  17. Related Person's SEC File Number (if any) (a.g., 801-, 8-, 866-, 862-)  18. Related Person's CRD Number (if any):  19. Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  19. Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  19. Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  19. Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  19. Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  20. Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  21. Expanding or thirit institution  22. Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  23. Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  24. Despoise or syndicator of limited partnerships (or equivalent), excluding pooled investm		If this address is a private residence, check this box:		
(a) If the answer is yes, under what exemption?  10. (a) Is the related person registered with a Kindyn financial regulatory withority? (b) It the answer is yes, list the name and country. In Tigits, or each trough transcell regulatory with which the related person share any supervised persons?  11. Do you and the related person share any supervised persons?  12. Do you and the related person share the same physical location?  13. Legal Name of Related Person: Alie POCLING IS A  14. Primary Business Name of Related Person: Alie POCLING IS A  15. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  or Other  16. Related Person's CRO Number (if any):  17. Related Person's CRO Number (if any):  18. Related Person's CRO number (if any):  19. Englished Security-based swap denier  29. Eng	9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?		
(b) If the answor is yes, list the name and country. In English, of each foreign thankalin regulatory authority with which the related person is registered. No Information Filed  11. Do you and the related person share any supervised persons?  12. Do you and the related person share the same physical location?  13. Logal Name of Related Person: AIPP POOLING IS A.  14. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or Other  15. Related Person's CKD Number (if any):  16. Related Person's CKD Number (if any):  17. Logal Person's CKD Number (if any):  18. Related Person's CKD Number (if any):  19. Despite the security-based swap perticipant on the person of the pe				
(b) If the answor is yes, list the name and country. In English, of each foreign thankalin regulatory authority with which the related person is registered. No Information Filed  11. Do you and the related person share any supervised persons?  12. Do you and the related person share the same physical location?  13. Logal Name of Related Person: AIPP POOLING IS A.  14. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or Other  15. Related Person's CKD Number (if any):  16. Related Person's CKD Number (if any):  17. Logal Person's CKD Number (if any):  18. Related Person's CKD Number (if any):  19. Despite the security-based swap perticipant on the person of the pe	10	(a) Is the related person registered with a foreign financial regulatory authority?	_	_
No Information Filed  1. Legal Name of Related person share the same physical location?  2. Do you and the related person share the same physical location?  3. Legal Name of Related Person: AIPP POOLING I S. A.  3. Molated Person's SEC File Number (If any) (e.g., 801-, 8-, 866-, 802-)  or Other  4. Related Person's CRO Number (if any):  5. Related Person's CRO Number (if any):  6. Related Person's CRO Number (if any):  6. Common in the investment adviser (including frontical planners)  (c) common investment adviser (including frontical planners)  (d) commonly been person been dealler, unicipal advisor (including frontical planners)  (e) commonly been person of mitti institution  (i) commonly been person of mitti institution  (ii) commonly been person of mitting advisor (whether registered or exempt from registration)  (iii) commonly been person of mitting advisor (whether registered or exempt from registration)  (iii) commonly been person of mitting advisor (whether registered or exempt from registration)  (iii) commonly been person of mitting advisor (whether registered or exempt from registration)  (iii) commonly been person of mitting advisor (whether registered or exempt from registration)  (iii) commonly been person of mitting advisor (whether registered or exempt from registration)  (iii) commonly been person of mitting advisor (whether registered or exempt from registration)  (iii) commonly been person of mitting advisor or dealler  (iii) commonly person consultant  (iii) commonly person consultant  (iii) consultant person company or agency  (iii) person consultant  (iii) consultant person company or agency  (iii) person compan	10.		~	_
12. Do you and the related person share the same physical location?  13. Legal Name of Related Person: AIPP POOLING I S.A.  24. Primary Business Name of Related Person: AIPP POOLING I S.A.  35. Related Person's SEC (Tile Number (if any) (e.g., 801-, 8-, 866-, 802-)  or Other  46. Related Person's CRD Number (if any):  57. Related Person's CRD Number (if any):  58. Related Person's CRD Number (if any):  59. In proceedings of the person of the pers		No Information Filed		
1. Legal Name of Related Person: AIPP POOLING LS.A.  2. Primary Business Name of Related Person: AIPP POOLING LS.A.  3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or Other  4. Related Person's CRD Number (if any):  5. Related Person's: (check all that apply) (a)   broker-dealer, municipal securities dealer, or government securities broker or dealer (b)   other investment adviser (including financial planners) (d)   registered municipal advisor (d)   registered 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 thirt institution (g)   trust company (g)   accountant or accounting firm (g)   lawyer or law firm (g)   insurance company or agency (m)   pension consultant (n)   real estate broker or dealer (p)   sponsor or syndected or of limited partnerships (or equivalent), excluding pooled investment vehicles (p)   sponsor or syndected or of limited partnerships (or equivalent), excluding pooled investment vehicles (p)   sponsor or syndected or of limited partnerships (or equivalent), excluding pooled investment vehicles (p)   sponsor or syndected or of limited partnerships (or equivalent), excluding pooled investment vehicles (p)   sponsor or syndected or of limited partnerships (or equivalent) of pooled investment vehicles	11.	Do you and the related person share any supervised persons?	0	•
AIPP POOLING I S.A.  2. Primary Business Name of <i>Related Person</i> : AIPP POOLING I S.A.  3. <i>Related Person's SEC</i> File Number (if any) (e.g., 801-, 8-, 866-, 802-)	12.	Do you and the <i>related person</i> share the same physical location?	0	•
AIPP POOLING I S.A.  2. Primary Business Name of <i>Related Person</i> : AIPP POOLING I S.A.  3. <i>Related Person's SEC</i> File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
AIPP POOLING I S.A.  2. Primary Business Name of <i>Related Person</i> : AIPP POOLING I S.A.  3. <i>Related Person's SEC</i> File Number (if any) (e.g., 801-, 8-, 866-, 802-)	1.	Legal Name of Related Person:		
AIPP POOLING I S.A.  3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
or Other  4. Related Person's 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) (g)   futures commission merchant (h)   banking or thrift institution (f)   trust company (g)   accountant or accounting firm (g)   lawyer or law firm (g)   insurance company or agency (g)   pension consultant (g)   sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (g)   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?	2.			
Other  4. Related Person's 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) (g)   futures commission merchant (h)   banking or thrift institution (f)   crust company (g)   accountant or accounting firm (k)   lawyer or law firm (f)   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)   Yes Note	3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
Other  4. Related Person's 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) (g)   futures commission merchant (h)   banking or thrift institution (f)   crust company (g)   accountant or accounting firm (k)   lawyer or law firm (f)   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)   Yes Note		- Or		
5. Related Person is: (check all that apply)  (a)   broker-dealer, municipal securities dealer, or government securities broker or dealer  (b)   other investment advisor (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  (a)   sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  (p)   Yes No.				
5. Related Person is: (check all that apply)  (a)   broker-dealer, municipal securities dealer, or government securities broker or dealer  (b)   other investment advisor (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  (a)   sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  (p)   Yes No.	1	Polated Person's CPD Number (if any)		
(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)   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?	7.	Neiated Ferson's CND Number (ii diriy).		
(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)   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?	5.	Related Person is: (check all that apply)		
(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) ☑ 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?  ○ ⓒ				
(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 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  **Yes No.** 6. Do you control or are you controlled by the related person?  **Yes No.**  **Output Description**  **Yes No.**  **Output Description**  **Yes No.**  **Output Description**  **Output Description**  **Yes No.**  **Output Description**  **Output Description**  **Yes No.**  **Output Description**  **Output Description**  **Yes No.**  **Output Description**  **Output Description**  **Yes No.**  **Yes No.**  **Output Des				
(e)				
(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) ☑ 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?  The Account of the institution  (i) ☐ trust company  (j) ☐ accountant or accounting firm  (k) ☐ lawyer or law firm  (l) ☐ insurance company  (ii) ☐ accountant or accounting firm  (k) ☐ lawyer or law firm  (l) ☐ insurance company  (iii) ☐ accountant or accounting firm  (k) ☐ lawyer or law firm  (l) ☐ insurance company  (iii) ☐ accountant or accounting firm  (k) ☐ lawyer or law firm  (l) ☐ insurance company  (iii) ☐ accountant or accounting firm  (k) ☐ lawyer or law firm  (l) ☐ insurance company  (iii) ☐ 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) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles  Yes No.				
(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) ☑ 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?  O ⓒ				
(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) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles  Yes No  Do you control or are you controlled by the related person?  C ⓒ				
(i) 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) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles  Yes No  Do you control or are you controlled by the related person?				
(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 No.  6. Do you control or are you controlled by the related person?				
(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 No.  Do you control or are you controlled by the related person?		(k) [ lawyer or law firm		
<ul> <li>(n) ☐ real estate broker or dealer</li> <li>(o) ☐ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> <li>Yes No.</li> <li>6. Do you control or are you controlled by the related person?</li> </ul>				
(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 No.  6. Do you control or are you controlled by the related person?				
Yes No  6. Do you control or are you controlled by the related person?  7. A second by the related person?				
6. Do you control or are you controlled by the related person?		(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
7. Are you and the <i>related person</i> under common <i>control</i> ?	6.	Do you control or are you controlled by the related person?		
	7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	0

Ο.	(a)	boes the related person act as a qualified custodian for your chemis in conflection with advisory services you provide to chemis:	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> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:	ass∈	∍ts:
			Yes	No
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?	_	_
10.		If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is registe	<b>⊙</b> red	0
	(5)	Name of Country/Foreign Financial Regulatory Authority	Ju.	
		Luxembourg, Grand Duchy of - Commission to Surveillance of the Finance Sector		
11.	Do y	you and the related person share any supervised persons?	$\circ$	$\odot$
12.	Do y	you and the <i>related person</i> share the same physical location?	0	•
1.	_	al Name of <i>Related Person</i> : RDEEN PROPERTY NORDIC FUND I SICAV-FIS		
2.		nary Business Name of <i>Related Person</i> :  RDEEN PROPERTY NORDIC FUND I SICAV-FIS		
3.	Relati	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	Othe			
4.	Relat	ted Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o)	broker-dealer, municipal securities dealer, or government securities broker or dealer 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 pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles	Yes	· No
6.	Do y	you control or are you controlled by the related person?		•
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.		Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	$\odot$
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:	asse	∍ts:
		·	Yes	No

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?	_	_
10.		If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is regis	<b>⊙</b> tered.	0
	(-)	Name of Country/Foreign Financial Regulatory Authority		
		Luxembourg, Grand Duchy of - Commission to Surveillance of the Finance Sector		
11.	Do y	you and the related person share any supervised persons?	0	•
12.	Do y	you and the related person share the same physical location?	0	0
1.	_	al Name of <i>Related Person</i> : RDEEN PROPERTY FUNDS SICAV-FIS PAN NORDIC		
2.		nary Business Name of <i>Related Person</i> : RDEEN PROPERTY FUNDS SICAV-FIS PAN NORDIC		
3.	Relat	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	∍r		
4.	Relat	ted Person's CRD Number (if any):		
	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p)	broker-dealer, municipal securities dealer, or government securities broker or dealer 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 pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes O	
7.	Are y	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	•
		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> ?  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> .	<b>c</b> s'asse	
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regis Name of Country/Foreign Financial Regulatory Authority  Luxembourg, Grand Duchy of - Commission to Surveillance of the Finance Sector	tered.	
11	Do			
11.	no A	ou and the related person share any supervised persons?	0	$\odot$

12.	Do you and the <i>related person</i> share the same physical location?	0	•
	Legal Name of <i>Related Person</i> : ABERDEEN EUROPEAN BALANCED PROPERTY FUND SICAV		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN EUROPEAN BALANCED PROPERTY FUND SICAV		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		
6.	Υ	Yes	
7.		⊙ ⊙	
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> ?		
Ο.		0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> a Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:	isse	ts:
9.		Yes O	
	(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.		~
	Name of Country/Foreign Financial Regulatory Authority  Luxembourg, Grand Duchy of - Commission to Surveillance of the Finance Sector		
11.		0	•
12.	Do you and the <i>related person</i> share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> : ABERDEEN PROPERTY FUND LIMITED PARTNER OY		

2. Primary Business Name of *Related Person*:

3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or		
	Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		
	<ul> <li>(a)</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) $\square$ lawyer or law firm		
	(l) insurance company or agency		
	<ul><li>(m) □ pension consultant</li><li>(n) □ real estate broker or dealer</li></ul>		
	(o) $\square$ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do you control or are you controlled by the related person?	Yes	
0.	De yeu centrer er are yeu centremed by the related persent.	0	•
7.	Are you and the related person under common contro?	•	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> ' 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	s'ass	ets:
	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:		
0	(a) If the related person is an investment advisor, is it exempt from registration?	Yes	
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0	0
	(b) If the unswer 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 regist No Information Filed	ered.	
11.	Do you and the related person share any supervised persons?	0	•
12.	Do you and the related person share the same physical location?	0	•
1	Legal Name of Related Person:		
1.	ABERDEEN ASSET INVESTMENTS LIMITED		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN ASSET INVESTMENTS LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's CRD Number (if any):		

ABERDEEN PROPERTY FUND LIMITED PARTNER OY

5.	Rela	ted Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
		commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	` ,	futures commission merchant		
	107	banking or thrift institution		
	` ,	□ trust company		
	( )	accountant or accounting firm		
	0,	lawyer or law firm		
	` ,	_		
	• • •			
	(m)			
	` ,	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	s No
6.	Do y	ou control or are you controlled by the related person?	0	⊙
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	0
			~	~
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	_	_
Ο.				
	(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 <i>related person's</i> office responsible for <i>custody</i> of your <i>client</i> Number and Street 1:  Number 2:	nts' ass	ets:
		City: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: $\square$		
			Yes	s No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	•	0
	(b)	If the answer is yes, under what exemption?		
	(-)	NON-US ADVISER, NO US CLIENTS		
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 reg	istered.	
		Name of Country/Foreign Financial Regulatory Authority		
		Ireland - Central Bank of Ireland		
		United Kingdom - Financial Conduct Authority		
11.	Do y	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	$\odot$
1.	Lega	Il Name of <i>Related Person</i> :		
	ABEF	RDEEN INVESTMENT SOLUTIONS LTD		
2.	Prim	ary Business Name of Related Person:		
	ABEF	RDEEN INVESTMENT SOLUTIONS LTD		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or			
	Othe			
	1221	130 (FSA FRN)		
4.	Rela	ted Person's CRD Number (if any):		
5.	Rela	ted Person is: (check all that apply)		
		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(-)	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(c) (d)	registered multicipal advisor  registered security-based swap dealer		
	(a) (e)	major security-based swap dealer  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)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	s No
6.	Do y	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 operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not		0
		required to obtain a surprise examination for your clients' funds 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's office responsible for custody of your clients.	ents' ass	ets:
		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: $\square$		
			Yes	s No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	⊙	0
	(b)	If the answer is yes, under what exemption?		
		NON-US ADVISER, NO US CLIENTS		
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 re-	gistered.	
		Name of Country/Foreign Financial Regulatory Authority		
		United Kingdom - Financial Conduct Authority		
11.	Do y	you and the related person share any supervised persons?	0	•
12.	Do y	you and the <i>related person</i> share the same physical location?	0	•
	_	al Name of <i>Related Person</i> :		
	PT A	ABERDEEN ASSET MANAGEMENT		
_				
2.		nary Business Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT		
	PIA	ABERDEEN ASSET WANAGEWENT		
3.	Dolo	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
J.	- -	rea rersort's SEC Tile Number (if arry) (e.g., 601-, 6-, 600-, 602-)		
	or			
	Othe	er		
4.	Rela	ated Person's CRD Number (if any):		
5.	Rela	ated 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		
	<ul> <li>(o)  sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>(p)  sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>		
	(p) E sponsor, general partner, managing member (or equivalent) or pooled investment vehicles	Yes	No
6.	Do you control or are you controlled by the related person?		•
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> ?	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 related person and thus are not	0	0
	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.	ents' asse	ets:
	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: $\Box$		
		Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	•	0
	(b) If the answer is yes, under what exemption?		
	NON-US ADVISER, NO US CLIENTS		
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 re-		0
	Name of Country/Foreign Financial Regulatory Authority		
	Other - INDONESIAN FINANCIAL SERVICES AUTHORITY		
11.	. Do you and the related person share any supervised persons?	0	$\odot$
10			
12.	. Do you and the <i>related person</i> share the same physical location?	0	⊙
<u></u>			
1.			
	ABERDEEN ACP LLP		
2.	Primary Business Name of Related Person:		
	ABERDEEN ACP LLP		
	Related Revised CFC File Number (if any ) (a.m. 201, 20, 201, 20, 201, 20, 201, 20, 201, 20, 201, 20, 201, 20, 201, 20, 201, 20, 201, 201		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
	Deleted Develop (F. op.)		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		
	<ul> <li>(a)</li></ul>		
	<ul><li>(b) □ other investment adviser (including financial planners)</li><li>(c) □ registered municipal advisor</li></ul>		
	(d) $\square$ registered security-based swap dealer		
	(e) $\square$ major security-based swap participant		
	(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	<ul><li>(g) □ futures commission merchant</li><li>(h) □ banking or thrift institution</li></ul>		
	(i) The trust company		
	(j) $\square$ accountant or accounting firm		
	(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>		
	(i) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) <b>☑</b> 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?	0	⊙
			- 1

8.	(a) (b)	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> ?  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
	(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> Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:	asse	ts:
	(0)		Yes	
9.	(a) (b)	If the <i>related person</i> is an investment adviser, is it exempt from registration?  If the answer is yes, under what exemption?	0	О
10.	(a) (b)	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 registe		•
		No Information Filed	00.1	
11.	Do y	ou and the related person share any supervised persons?	0	•
12.	Do y	you and the related person share the same physical location?	0	•
1.	Lega	al Name of <i>Related Person</i> :		
	ABE	RDEEN INFRASTRUCTURE GP II LIMITED		
2.		ary Business Name of <i>Related Person</i> : RDEEN INFRASTRUCTURE GP II LIMITED		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or			
	Othe	er -		
4.	Rela	ted Person's CRD Number (if any):		
5.	(a) (b)	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 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		
	(h)	banking or thrift institution		
	( )	trust company accountant or accounting firm		
	(k)	lawyer or law firm		
	(l) (m)	<ul><li>☐ insurance company or agency</li><li>☐ pension consultant</li></ul>		
	(n)	real estate broker or dealer		
	(o) (p)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.			Yes	No ©
			~	~
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	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> ?  If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the	0	•
	(b)	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 <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1:  Number 2:	asse	ets:
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:	Yes	No

9.	(a) If the related person is an investment adviser, is it exempt from registration?	$\circ$	$\circ$
	(b) If the answer is yes, under what exemption?		
10.	<ul><li>(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>?</li><li>(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered.</li></ul>	_	•
11.	No Information Filed  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 <i>Related Person</i> : ABERDEEN GP 2 LIMITED		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN GP 2 LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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		
	<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> <li>(g)  futures commission merchant</li> <li>(h)  banking or thrift institution</li> </ul>		
	<ul> <li>(i)</li></ul>		
	(I) insurance company or agency (m) pension consultant		
	<ul> <li>(n)  real estate broker or dealer</li> <li>(o)  sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> </ul>		
	(p) <b>☑</b> 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?	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 operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients's</i> Number and Street 1:  City: State: Country: ZIP+4/Postal Code:	asse	ets:
	If this address is a private residence, check this box: $\square$	Yes	No
9.	<ul><li>(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0	0
10.	(a) Is the related person registered with a foreign financial regulatory authority?		•
	(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 register  No Information Filed	red.	
11.	Do you and the related person share any supervised persons?	0	•
12.	Do you and the related person share the same physical location?	0	•

1.	Legal Name of <i>Related Person</i> :		
	ABERDEEN GP 1 LIMITED		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN GP 1 LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- Or		
	Other		
4.	Related Person's 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) $\square$ major security-based swap participant		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	<ul><li>(g)  ull futures commission merchant</li><li>(h)  ull banking or thrift institution</li></ul>		
	<ul><li>(h) □ banking or thrift institution</li><li>(i) □ trust company</li></ul>		
	(j) $\square$ accountant or accounting firm		
	(k)		
	<ul><li>(I) □ insurance company or agency</li><li>(m) □ pension consultant</li></ul>		
	(n) $\square$ 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	N
6.	Do you control or are you controlled by the related person?	O	
			*
7.	Are you and the related person under common control?	•	(
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	ø
	(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> ?	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>clie</i>	nts' asse	ets
	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:		
	The dadress is a private residence, chesik this sext.	Yes	N
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	(
	(b) If the answer is yes, under what exemption?		
10	. (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	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 required.	jistered.	*
	No Information Filed		
111.	. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	0	6
12	. Do you and the <i>related person</i> share the same physical location?	0	6
1.	Legal Name of <i>Related Person</i> : ABERDEEN ASSET MANAGERS (LUXEMBOURG) SARL		
	ADERDELIA ADDET INIMINADERO (CONCINIDODRO) DANC		
2.	Primary Business Name of Related Person:		
	ABERDEEN ASSET MANAGERS (LUXEMBOURG) SARL		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		

	or Oth	er		
4.	Rela	nted Person's CRD Number (if any):		
5.	Relation (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (n) (o) (p)	broker-dealer, municipal securities dealer, or government securities broker or dealer 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 pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles	Yes	s No
6.	Do y	you control or are you controlled by the related person?		• IVC
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a) (b) (c)	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> ?  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> .  Number and Street 1:  Output:  Output:		
		If this address is a private residence, check this box:	Yes	s Nc
9.	(a) (b)	If the <i>related person</i> is an investment adviser, is it exempt from registration?  If the answer is yes, under what exemption?		0
10.	(a) (b)	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 regulatory/Foreign Financial Regulatory Authority		0
		Luxembourg, Grand Duchy of - Commission to Surveillance of the Finance Sector		
11.	Doy	you and the related person share any supervised persons?	0	•
12.	Doy	you and the <i>related person</i> share the same physical location?	0	•
1.	PUR	al Name of <i>Related Person</i> :  ETAIL LUXEMBOURG MANAGEMENT COMPANY SARL  nary Business Name of <i>Related Person</i> :  ETAIL LUXEMBOURG MANAGEMENT COMPANY SARL		
3.	Rela - or	nted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	Oth	er		
4.	Rela	ated Person's CRD Number (if any):		
5.	Rela	nted Person is: (check all that apply)  Display broker-dealer, municipal securities dealer, or government securities broker or dealer		

	` ,	other investment adviser (including financial planners)		
	. ,	registered municipal advisor		
	(d)			
	` ,	major security-based swap participant		
	• ,	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	107	futures commission merchant  banking or thrift institution		
	` ,	trust company		
	.,	accountant or accounting firm		
	•	lawyer or law firm		
	` ,	insurance company or agency		
	(m)			
	(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	No
6.	Do y	ou control or are you controlled by the related person?	0	•
_				
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	⊙	С
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> ?	_	_
Ο.	` ,	If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the	0	
	(b)	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	С
	(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> funds of securities that are maintained at the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> funds of securities that are maintained at the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> funds of securities that are maintained at the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> funds of securities that are maintained at the <i>related person's</i> of the <i>related person'</i>	nts' asse	ets:
	(0)	Number and Street 1: Number and Street 2:		
		City: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	С
	(b)	If the answer is yes, under what exemption?		
10	(a)	Is the related person registered with a foreign financial regulatory authority?	_	_
10.		If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is required.	ctored	С
	(b)	Name of Country/Foreign Financial Regulatory Authority	stereu.	
		Luxembourg, Grand Duchy of - Commission to Surveillance of the Finance Sector		
11.	Do y	ou and the related person share any supervised persons?	0	0
12.	Do y	ou and the <i>related person</i> share the same physical location?	0	•
1.	Lega	Il Name of <i>Related Person</i> :		
• •	_	FONT LAKES BUSINESS PARK GP2 LIMITED		
2.	Prim	ary Business Name of Related Person:		
	BEDF	FONT LAKES BUSINESS PARK GP2 LIMITED		
2	Dolo	tod Paragnia SEC File Number (if any) (a.g. 201 0 .044 .002)		
٥.	- Kelai	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or			
	Othe			
4.	Rela	ted Person's CRD Number (if any):		
5	Rela	ted Person is: (check all that apply)		
٥.		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	` '	other investment adviser (including financial planners)		
	( - )	registered municipal advisor		
	` ,	registered multicipal advisor  registered security-based swap dealer		
	` ,	major security-based swap dealer  major security-based swap participant		
	( - )	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	□ trust company		
	(i)	accountant or accounting firm		

	<ul> <li>(k) □ lawyer or law firm</li> <li>(l) □ insurance company or agency</li> <li>(m) □ pension consultant</li> <li>(n) □ real estate broker or dealer</li> <li>(o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>(p) ▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>	Vaa	N.
6.	Do you control or are you controlled by the related person?	Yes O	
7.	Are you and the related person under common contro?	•	С
8.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> <li>(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>.</li> <li>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:  □</li> </ul>	O O ients' asse	С
9.	(a) If the related person is an investment adviser, is it exempt from registration?	Yes	
7.	(b) If the answer is yes, under what exemption?	0	C
10.	(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?  (b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is re	<b>C</b> egistered.	œ
11	No Information Filed  . Do you and the <i>related person</i> share any <i>supervised persons</i> ?		_
	Do you and the <i>related person</i> share the same physical location?	0	
2.	Legal Name of <i>Related Person</i> : BEDFONT LAKES BUSINESS PARK GP1 LIMITED  Primary Business Name of <i>Related Person</i> : BEDFONT LAKES BUSINESS PARK GP1 LIMITED  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or Other		
4.	Related Person's 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)  (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) ▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do you control or are you controlled by the related person?	Yes	
J.	22 Julius of an analysis some signature foliation por some	0	O

/.	Aley	you and the related person under common controls	•	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> ?	_	_
Ο.		If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the		•
	(6)	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 <i>related person's</i> office responsible for <i>custody</i> of your <i>clients's</i> Number and Street 1:  Number 2:	ısse	ts:
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: $\square$		
			es/	No
9.		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	_
		If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is register	_	٠
		No Information Filed		
11.	Do y	you and the related person share any supervised persons?	0	•
12.	Do y	you and the related person share the same physical location?	0	•
1.	Lega	al Name of <i>Related Person</i> :		
	AIRP	PORT INDUSTRIAL GP LIMITED		
2.	Prim	ary Business Name of <i>Related Person</i> :		
		PORT INDUSTRIAL GP LIMITED		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or Othe			
	Othe			
4.	Rela	ted Person's CRD Number (if any):		
5.	Rela	ted Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	( - )	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		
	(h)	banking or thrift institution		
	(i)	trust company		
	0,	accountant or accounting firm		
	` '	lawyer or law firm		
	(l) (m)	<ul><li>☐ insurance company or agency</li><li>☐ pension consultant</li></ul>		
		real estate broker or dealer		
	` ,	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			es/	No
6.	Do y	you control or are you controlled by the related person?	0	⊙
7.	Are '	you and the <i>related person</i> under common <i>control</i> ?	•	_
			•	
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	0	0
		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> ?		
	(c)	required to obtain a surprise examination for your <i>clients</i> funds 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> and the control of the related person's office responsible for custody of your clients.	1550	ts.
	(6)	Number and Street 1:  Number and Street 2:	೨೨೮	ι.
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: $\square$		

			Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	$\circ$	$\circ$
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	•	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 registed	-	~
		Name of Country/Foreign Financial Regulatory Authority		
		Jersey - Jersey Financial Services Commission		
11.	Do y	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.	_	l Name of <i>Related Person</i> :		
	ABER	RDEEN INFRASTRUCTURE FINANCE GP LIMITED		
2.		ary Business Name of <i>Related Person</i> : RDEEN INFRASTRUCTURE FINANCE GP LIMITED		
3.	Relat -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	r		
4.	Relat	ted Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o)	broker-dealer, municipal securities dealer, or government securities broker or dealer 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 pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles	Yes	No
6.	Do y	ou <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	0	•
7.	Are y	you and the related person under common control?	•	0
8.	(b)	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> ?  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> ?  If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> '.	0	o c
	` /	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?	Yes	
	(b)	If the answer is yes, under what exemption?  FOREIGN PRIVATE ADVISER	~	~
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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registed.	red.	
		Name of Country/Foreign Financial Regulatory Authority		

	Guernsey - Guernsey Financial Services Commission		
11.	1. Do you and the related person share any supervised persons?	O	•
12.	2. Do you and the <i>related person</i> share the same physical location?	o	•
	Legal Name of <i>Related Person</i> : ABERDEEN INFRASTRUCTURE FEEDER GP LTD		
	Primary Business Name of <i>Related Person</i> : ABERDEEN INFRASTRUCTURE FEEDER GP LTD		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
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>		
	<ul><li>(b) □ other investment adviser (including financial planners)</li><li>(c) □ registered municipal advisor</li></ul>		
	(d) $\square$ registered security-based swap dealer		
	(e)  major security-based swap participant		
	<ul> <li>(f)          Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li> <li>(g)          futures commission merchant</li> </ul>		
	(h) Denking or thrift institution		
	(i) $\square$ trust company		
	(j) accountant or accounting firm		
	(k)		
	(I) □ insurance company or agency (m) □ pension consultant		
	(n) $\square$ real estate broker or dealer		
	(o) $\square$ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
<u> </u>	Do you control or are you controlled by the related percent	Yes	
Ο.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	0
3.		_	•
	(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 related person and thus are required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	***	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 <i>clients</i> ' asse	ts:
	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
	(1)	0	0
	(b) If the answer is yes, under what exemption?		
10.	O. (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 pers  No Information Filed	son is registered.	
11.	1. Do you and the related person share any supervised persons?	0	•
12	2. Do you and the <i>related person</i> share the same physical location?	0	•

Legal Name of Related Person:
 ABERDEEN GLOBAL INFRASTRUCTURE CARRY GP LIMITED

2.	ABERDEEN GLOBAL INFRASTRUCTURE CARRY GP LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		
	(p) F sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	V	NI -
6.	Do you control or are you controlled by the related person?	Yes	No ©
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> ?	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> ' funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:	asse	ets:
0		Yes	
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0	0
10	(a) Is the related person registered with a foreign financial regulatory authority?	_	
10.	(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registe  No Information Filed	C ered.	•
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	•
1	Legal Name of Related Person:		
	ABERDEEN GLOBAL INFRASTRUCTURE GP LIMITED		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN GLOBAL INFRASTRUCTURE GP LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		

5.	Relat (a)	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		
	` ,	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		
	.0,	banking or thrift institution		
		□ trust company		
	(j)	accountant or accounting firm		
	(k)	☐ lawyer or law firm		
	(I)	insurance company or agency		
	(m)	pension consultant		
	(n)			
		sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	
6.	Do y	you control or are you controlled by the related person?	0	⊙
7	Are v	you and the <i>related person</i> under common <i>control</i> ?		_
	, o j		٠	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		0
		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> ?	~	~
	(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.	nts' asse	ets:
		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: $\Box$		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
7.			О	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 reg	stered.	
		Name of Country/Foreign Financial Regulatory Authority		
		Guernsey - Guernsey Financial Services Commission		
11.	Do y	you and the related person share any supervised persons?	0	•
10	D			
12.	ро у	you and the <i>related person</i> share the same physical location?	0	•
1.	_	Name of Related Person:		
	ABER	RDEEN UK INFRASTRUCTURE CARRY GP LIMITED		
2	Prim	eary Business Name of Related Person:		
۷.		RDEEN UK INFRASTRUCTURE CARRY GP LIMITED		
3.	Relat	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or			
	Othe			
4.	Relat	ted Person's CRD Number (if any):		
5.	Relat	ted Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	` ,	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)		
	(f) (g)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  futures commission merchant		
	M			

	(i) (j) (k) (l) (m) (n) (o)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Vas	No
5.	Do y	you control or are you controlled by the related person?		•
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(b)	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> ?  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> ?  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>	0	o O
		Number and Street 1:Number and Street 2:City:State:Country:ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
			Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	$\circ$	$\circ$
	(b)	If the answer is yes, under what exemption?		
10	(2)	Is the related person registered with a foreign financial regulatory authority?	_	_
10.		If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is registe	_	⊙
	(0)	No Information Filed	eu.	
11.	Do y	you and the related person share any supervised persons?	0	•
12.	Do y	you and the related person share the same physical location?	0	•
1. 2.	ABEF Prim ABEF	Al Name of <i>Related Person</i> :  RDEEN UK INFRASTRUCTURE GP LIMITED  Hary Business Name of <i>Related Person</i> :  RDEEN UK INFRASTRUCTURE GP LIMITED		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe			
4.	Rela	ted Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m)	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		
	(o)	<ul> <li>□ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>□ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>		

Ο.	ob you control of are you controlled by the related person?	O	⊚
7.	are you and the related person under common control?	•	0
0			
8.	a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	$\circ$	⊙
	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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	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' a	asse	ets:
	Number and Street 1: Number and Street 2:		
	City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
		Yes	No
9.	a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	$\circ$	0
	b) If the answer is yes, under what exemption?		
10.	a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	_	•
	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 register	_	٠
	No Information Filed		
11.	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	$\circ$	$\odot$
12	Do you and the <i>related person</i> share the same physical location?	_	•
12.	to you and the related person share the same physical location.	O	•
1.	egal Name of <i>Related Person</i> :		
	ABERDEEN EUROPEAN INFRASTRUCTURE CARRY GP LIMITED		
2	Primary Business Name of <i>Related Person</i> :		
۷.	ABERDEEN EUROPEAN INFRASTRUCTURE CARRY GP LIMITED		
3	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
J.	iciated resours also the Natiber (if diffy) (e.g., dot , do , doz )		
	Other State of the Control of the Co		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		
٥.	a) D broker-dealer, municipal securities dealer, or government securities broker or dealer		
	b)		
	c) $\square$ registered municipal advisor		
	d) $\square$ registered security-based swap dealer		
	e) $\square$ major security-based swap participant		
	f) $\square$ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	g)		
	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) $\square$ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6	Oo you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?		No
0.	e you centre, at a few centremed by the related persent.	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	_	0
	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> ?	~	~
	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> a	ass∈	ets:

		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
		·	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	0
	(b)	If the answer is yes, under what exemption?		
10.		Is the related person registered with a foreign financial regulatory authority?		⊙
	(b)	If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register.  No Information Filed	red.	
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	0	0
			~	~
12.	Do y	you and the <i>related person</i> share the same physical location?	0	•
1.	Lega	al Name of <i>Related Person</i> :		
	ABEF	RDEEN EUROPEAN INFRASTRUCTURE GP LIMITED		
2	Prim	nary Business Name of <i>Related Person</i> :		
۷.		RDEEN EUROPEAN INFRASTRUCTURE GP LIMITED		
3.	Relat	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or			
	Othe	er		
1	Pola	ated Person's CRD Number (if any):		
4.	Kelat	teu rerson's CND Number (ii arry).		
5.		ated Person is: (check all that apply)  Description broker-dealer, municipal securities dealer, or government securities broker or dealer		
		other investment adviser (including financial planners)		
		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)		
	.0.	futures commission merchant		
		banking or thrift institution		
		trust company		
	•	accountant or accounting firm		
		lawyer or law firm		
		insurance company or agency		
	(m) (n)			
		real estate broker or dealer  sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	(ρ)		Yes	No
6.	Do y	you control or are you controlled by the related person?	0	
7.	Are y	you and the related person under common control?	$\odot$	0
0	(0)	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> ?	_	_
8.		If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the	0	
		presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not	0	О
		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'	asse	ets:
		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: $\square$	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	
		If the answer is yes, under what exemption?		~
10.		Is the related person registered with a foreign financial regulatory authority?		$\odot$
	(b)	If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is register.  No Information Filed	red.	

11.	Do you and the related person share any supervised persons?	$\circ$	•
12.	Do you and the related person share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> : FLAG SQUADRON ASIA LIMITED		
2.	Primary Business Name of <i>Related Person</i> : FLAG SQUADRON ASIA LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 801 - 70201 or		
	Other		
4.	Related Person's CRD Number (if any): 150214		
5.	Related Person is: (check all that apply)  (a)	Yes	No
	Do you control or are you controlled by the related person?		0
/.	Are you and the related person under common control?	•	0
8.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i>?</li> </ul>		0
	(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> 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?	Yes	No
	(b) If the answer is yes, under what exemption? ADVISER TO PRIVATE FUNDS IN US OF AUM LESS THAN US\$150 MILLION		
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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registe No Information Filed	red.	
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	•
1	Legal Name of <i>Related Person</i> :		

FLAG VENTURE COMPANY II, LLC

2.	Primary Business Name of <i>Related Person</i> : FLAG VENTURE COMPANY II, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		
	(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) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
		Yes	N
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	C
8.	<ul> <li>(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?</li> <li>(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</li> </ul>	0	C
	Number and Street 1:  City:  State:  Country:  Country:  ZIP+4/Postal Code:		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(b) If the answer is yes, under what exemption?		
10	. (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	_	_
10.	(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 registed.  No Information Filed	ered.	•
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?	•	C
1.	Legal Name of <i>Related Person</i> : FLAG VENTURE COMPANY III, LLC		
2.	Primary Business Name of <i>Related Person</i> : FLAG VENTURE COMPANY III, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		

5.	Related Person is: (check all that apply)  (a)		
	(k) lawyer or law firm		
	(I) □ insurance company or agency (m) □ pension consultant		
	(n) $\square$ real estate broker or dealer		
	(o) $\square$ 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 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 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
	(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>client</i> Number and Street 1:  City: State: Country: ZIP+4/Postal Code:	ts' asse	ets:
	If this address is a private residence, check this box: $\Box$		
		Yes	No.
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 <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	_	_
10.	(a) Is the related person registered with a foreign financial regulatory authority with which the related person is registered.	_	⊙
	No Information Filed	stereu.	
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 <i>Related Person</i> : FLAG VENTURE COMPANY IV, LLC		
2.	Primary Business Name of <i>Related Person</i> : FLAG VENTURE COMPANY IV, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		
	(h) □ banking or thrift institution		

	(i) L trust company	
	(j) accountant or accounting firm	
	(k) Iawyer 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 No
6.	6. Do you control or are you controlled by the related person?	○ ⊙
7.	7. Are you and the <i>related person</i> under common <i>control</i> ?	⊙ ○
8.	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>clien</i> (b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcompresumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thu required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	e the OO
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custod	dy of your <i>clients'</i> assets:
	Number and Street 1: Number and Street 2:	
	City: State: Country: ZIP+4/Postal Code:	
	If this address is a private residence, check this box:	
		Yes No
9.	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.	10. (a) Is the related person registered with a foreign financial regulatory authority?	0 0
	(b) If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related	d person is registered.
	No Information Filed	
11.	11. Do you and the related person share any supervised persons?	0 0
12.	12. Do you and the <i>related person</i> share the same physical location?	o 0
<ol> <li>3.</li> <li>4.</li> <li>5.</li> </ol>	FLAG VENTURE COMPANY V, LLC  3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or Other  4. Related Person's CRD Number (if any):	
6.	(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) ▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes No ○ •

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> ?	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> ' funds or securities that are maintained at the <i>related person</i> ?	~	Õ
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clier</i> Number and Street 1:  Number 2:	ıts' assı	ets:
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: $\square$	Yes	s No
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	•
	(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regi	stered.	
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
1.	Legal Name of <i>Related Person</i> :  FLAG VENTURE COMPANY VI, L.P.		
2.	Primary Business Name of <i>Related Person</i> : FLAG VENTURE COMPANY VI, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		
	<ul> <li>(a)</li></ul>		
	(c) $\square$ registered municipal advisor		
	(d) $\Box$ 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) $\square$ lawyer or law firm		
	(I) insurance company or agency		
	(m) pension consultant		
	<ul> <li>(n) □ 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		
		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 operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clien</i>	ıts' assı	ets:
	Number and Street 1: Number and Street 2:		

Country:

City:

State:

ZIP+4/Postal Code:

	If this address is a private residence, check this box: $\square$		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	s No
	(b) If the answer is yes, under what exemption?		
10.	O. (a) Is the related person registered with a foreign financial regulatory authority?  (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 remarkable.		•
11.	No Information Filed  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> : FLAG VENTURE COMPANY VII, L.P.		
2.	Primary Business Name of <i>Related Person</i> : FLAG VENTURE COMPANY VII, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
	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) ▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	
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 operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8. (a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>cl</i> Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:	lients' asse	ets:
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(b) If the answer is yes, under what exemption?	O	0
10.	O. (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 re No Information Filed		
11	1. Do you and the related person share any supervised persons?	_	_

12.	Do you and the <i>related person</i> share the same physical location?	•	0
	Legal Name of <i>Related Person</i> : FLAG VENTURE COMPANY VIII, L.P.		
	Primary Business Name of <i>Related Person</i> : FLAG VENTURE COMPANY VIII, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		
	(p) 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?	0	•
7.	Are you and the related person under common control?	•	0
8.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> <li>(c) If you have answered "yes" to question 8. (a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' 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: □</li> </ul>	0	o c ets:
0		Yes	
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0	0
10.	<ul><li>(a) Is the related person registered with a foreign financial regulatory authority?</li><li>(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 registe</li><li>No Information Filed</li></ul>		•
11.	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
12.	Do you and the related person share the same physical location?	•	0
	Legal Name of <i>Related Person</i> :  NEXT GENERATION ASSOCIATES II, LLC  Primary Business Name of <i>Related Person</i> :  NEXT GENERATION ASSOCIATES II, LLC		

3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or or		
	Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		
J.	(a) D broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)  other investment adviser (including financial planners)		
	(c) $\square$ registered municipal advisor		
	(d) $\square$ 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		
	<ul><li>(h) □ banking or thrift institution</li><li>(i) □ trust company</li></ul>		
	(j) accountant or accounting firm		
	(k) lawyer or law firm		
	(I)  Insurance company or agency		
	(m) pension consultant		
	(n) real estate broker or dealer		
	(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	N
6.	Do you control or are you controlled by the related person?	0	
		~	
7.	Are you and the related person under common control?	•	C
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	G
	(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 related person and thus are not	0	
	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> .	s' asse	<u>&gt;</u> †\$
	Number and Street 1: Number and Street 2:	, 4330	,,,
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: $\square$	V	
9.	(a) If the related person is an investment adviser, is it exempt from registration?	Yes	
	(b) If the answer is yes, under what exemption?	0	
	(a) It also series to get a made that series provides		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	0
	(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regist No Information Filed	tered.	
11.	Do you and the related person share any supervised persons?	0	G
12.	Do you and the <i>related person</i> share the same physical location?	•	C
			_
1.	Legal Name of <i>Related Person</i> :  NEXT GENERATION ASSOCIATES III, LLC		
2	Primary Business Name of <i>Related Person</i> :		
∠.	NEXT GENERATION ASSOCIATES III, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
1	Related Person's CRD Number (if any):		
4.	הפומנפט רפופטורפ טור אינוווושפו (וו מווע).		
5.	Related Person is: (check all that apply)		

(a) D broker-dealer, municipal securities dealer, or government securities broker or dealer

	<ul> <li>(b) ☐ other investment adviser (including financial planners)</li> <li>(c) ☐ registered municipal advisor</li> <li>(d) ☐ registered security-based swap dealer</li> <li>(e) ☐ major security-based swap participant</li> <li>(f) ☐ commodity pool operator or commodity trading advisor (where going in the second in the</li></ul>	excluding pooled investment vehicles of pooled investment vehicles	
6.	Do you control or are you controlled by the related person?	Yes	
7.	Are you and the related person under common control?	•	0
8.	(b) If you are registering or registered with the SEC and you have ar presumption that you are not operationally independent (pursuan required to obtain a surprise examination for your <i>clients'</i> funds o	nswered "yes," to question 8(a) above, have you overcome the to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not rescurities that are maintained at the <i>related person</i> ?	0
		location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> assertumber and Street 2:	ts:
		Country: ZIP+4/Postal Code:	
	If this address is a private residence, check this box: $lacktriangle$		
0		Yes	
9.		egistration?	0
	(b) If the answer is yes, under what exemption?		
10.		authority?  o foreign financial regulatory authority with which the related person is registered.  Io Information Filed	•
11.	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	O	•
			•
12.	2. Do you and the <i>related person</i> share the same physical location?	•	0
	Legal Name of <i>Related Person</i> :  NEXT GENERATION ASSOCIATES IV, LLC  Primary Business Name of <i>Related Person</i> :  NEXT GENERATION ASSOCIATES IV, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)  broker-dealer, municipal securities dealer, or government securities of the 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 (where going in the institution of the institution  (i)  trust company  (j)  accountant or accounting firm		

	(I) Insurance company or agency		
	(m) pension consultant		
	(n) a real estate broker or dealer		
	<ul> <li>(o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>		
	(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	Nο
6.	Do you control or are you controlled by the related person?	0	
7			
1.	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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your of Number and Street 1:  Number and Street 2:	clients' asse	ts:
	City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
		Yes	No
9.		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 a No Information Filed	registered.	
11.	I. Do you and the related person share any supervised persons?	0	•
4.0			
12.	2. Do you and the <i>related person</i> share the same physical location?		0
	Legal Name of <i>Related Person</i> :  NEXT GENERATION ASSOCIATES V, L.P.  Primary Business Name of <i>Related Person</i> :  NEXT GENERATION ASSOCIATES V, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's 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)  (g)  futures commission merchant		
	<ul> <li>(h) □ banking or thrift institution</li> <li>(i) □ trust company</li> <li>(j) □ accountant or accounting firm</li> <li>(k) □ lawyer or law firm</li> <li>(l) □ insurance company or agency</li> <li>(m) □ pension consultant</li> <li>(n) □ real estate broker or dealer</li> <li>(o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>(p) ▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>		
6.	Do you control or are you controlled by the related person?	Yes O	
7.	Are you and the related person under common control?	•	0

1.   1.   You are registering or registered with the SEC and you have answered "Yes," to question (Su) society, here you describe the prevamption the your not not experimentally undernoted (gramutar to accurately (SU)(4),00,00,00) and must have appreciated to obtain a supprise examination for your (dental funds or securities that are related prevamination to accurate the providence of the supprise of the providence of the supprise that the supprise of the providence of the supprise of th	٠.	(a)	boes the related person act as a qualified custodian for your chems in connection with advisory services you provide to chems:	0	•
Section   Sect		(b)	presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not	0	0
Country		(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.	ents' asse	ts:
It this colores is a private residence, cook into ook. □  (a) If the related person is an investment adviser, is it evened from registration?  (b) If the answer is yes, under what evened on?  (c) If the answer is yes, under what evened on?  (d) If the answer is yes, under what evened on?  (e) If the answer is yes, list the name and country, in ting isn, of each foreign fearactal registery authority with which the related person is registered. The provided person share any supervised person?  (e) If the answer is yes, list the name and country, in ting isn, of each foreign fearactal registery authority with which the related person is registered. No information if led.  (f) If yes, in the enterior is a provided person share the same physical location?  (g) If the enterior is developed person share the same physical location?  (g) If yes, in the enterior is a provided person share the same physical location?  (g) If the enterior is developed person share the same physical location?  (g) If yes, in the enterior is a provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical location?  (g) If the provided person share the same physical person person person person person person pers					
Column   The related propose is an investment advisor, is it compit from registration?   Column   Co					
(b) If the answer is yes, under what exemption?  0. (a) Is the related person registered with a toneph financial regulatory authority?  (b) If the answer is yes, list the name and country. In English of each foreign mander regulatory authority with which the related person is registered.  No Information Filed  1. Do you and the related person share any supervised persons?  2. Do you and the related person share the same physical location?  1. Do you and the related person share the same physical location?  1. Do you and the related person share the same physical location?  1. Do you and the related person share the same physical location?  1. Do you and the related person share the same physical location?  1. Do you and the related person share the same physical location?  1. Do you and the related person share the same physical location?  1. Do you and the related person share the same physical location?  1. Do you and the related person share the same physical location?  1. Do you and the related person share the same physical location?  1. Do you are filed that a popy.  1. Do you are filed filed filed that person:  1. Do you are filed filed filed filed filed persons that the person is contained person in the per				Yes	No
0. (a) Is the related person registered with a foreign manufal regulatory authority?  (b) If the enseme is yes, list the name and country. In English, of each foreign fearcial regulatory authority with which the related person is registered.  No Information Filed  1. Dit you and the related person share the same physical location?  2. Do you and the related person share the same physical location?  2. Do you and the related person share the same physical location?  3. Degal Name of Asstand Person.  1. Legal Name of Asstand Person.  2. Legal Name of Asstand Person.  3. Legal Na	9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	$\circ$
(b) It the ancewir is yes, list the name and country, in Engliso, or each fromport foundating without which the calabed person is registrated.  1. Do you and the related person share any supervised persons?  2. Do you and the related person share the same physical location?  3. English Name of Systems Person 1. Logal Name of Systems 1. Logal Name of Systems Person 1. Logal Name of Systems 1. Logal		(b)	If the answer is yes, under what exemption?		
(b) It the ancewir is yes, list the name and country, in Engliso, or each fromport foundating without which the calabed person is registrated.  1. Do you and the related person share any supervised persons?  2. Do you and the related person share the same physical location?  3. English Name of Systems Person 1. Logal Name of Systems 1. Logal Name of Systems Person 1. Logal Name of Systems 1. Logal	Ο.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	6
Legal Name of Related Person: LLKG SHIVATE LOUITY COMMANY, LLC  Primary Business Name of Related Person: LLKG SHIVATE LOUITY COMMANY, LLC  Primary Business Name of Related Person: LLKG SHIVATE LOUITY COMMANY, LLC  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related Person's SEC File Number (if any) (e.g., 801-, 8-, 864-, 802-)  The Related			If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is required.		
Liegal Name of Milistand Person:   FLAC PRIVATE EQUITY COMPANY, LLC	1.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	0	$\odot$
FLAG PRIVATE EQUITY COMPANY, LLC  Primary Ibsshoss Name of Related Person: FLAG PRIVATE EQUITY COMPANY, LLC  **Related Person's SLC Hic Number (if any) (e.g., 801-, 8-, 866-, 802-)	2.	Do y	you and the <i>related person</i> share the same physical location?	•	0
ELAG PRIVATE FOURTY COMPANY, LLC  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		FLAC	G PRIVATE EQUITY COMPANY, LLC		
Or Other  Related Person's CRD Number (if any):  **Related Person is: (check all that apply)  (a)			·		
Collected Person's CRD Number (if any):  Related Person is: (check all that apply)  (a)   broker-dealer, municipal securities dealer, or government securities broker or dealer (b)   bother investment adviser (including financial planners)  (c)   registered adviser (including financial planners)  (d)   registered 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 trifft institution  (i)   trust company (ii)   accountant or accounting firm (iii)   insurance company or agency (iv)   position consultant (iv)   real estate broker or dealer (iv)   sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (b)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   for you and the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  (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 266(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person's office responsible for custody of your clients' assets:  Number and Street 1: Number and Street 2: Number and Street 2: Number and Street	3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
Collected Person's CRD Number (if any):  Related Person is: (check all that apply)  (a)   broker-dealer, municipal securities dealer, or government securities broker or dealer (b)   bother investment adviser (including financial planners)  (c)   registered adviser (including financial planners)  (d)   registered 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 trifft institution  (i)   trust company (ii)   accountant or accounting firm (iii)   insurance company or agency (iv)   position consultant (iv)   real estate broker or dealer (iv)   sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (b)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles (v)   for you and the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  (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 266(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person's office responsible for custody of your clients' assets:  Number and Street 1: Number and Street 2: Number and Street 2: Number and Street		- or			
Related Person is: (check all that apply)  (a)			er		
(a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) □ other investment advisor (including financial planners) (c) □ registered municipal advisor (d) □ registered municipal advisor (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 (k) □ lawyer or law firm (k) □ lawyer or law firm (l) □ insurance company or agency (pension consultant (n) □ real estate broker or dealer (e) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles  Ves No Do you control or are you controlled by the related person?  Are you and the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? (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)-(20(6)) from the related person and thus are not required to obtain a surprise examination for your clients' funds 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's office responsible for custody of your clients' assets: Number and Street 1:  Number and Street 1:  Number and Street 2:  Country: ZIP+4/Postal Code:	١.	Rela	ated Person's CRD Number (if any):		
Do you control or are you controlled by the related person?  Are you and the related person under common control?  (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?  (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 related person and thus are not required to obtain a surprise examination for your clients' funds 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's office responsible for custody of your clients' assets:  Number and Street 1:  Number and Street 2:  City:  State:  Country:  ZIP+4/Postal Code:	5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o)	broker-dealer, municipal securities dealer, or government securities broker or dealer 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 pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
Are you and the <i>related person</i> under common <i>control?</i> (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> (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> (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:				Yes	No
<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> <li>(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' assets: Number and Street 1:  Number and Street 2: City: State: Country: ZIP+4/Postal Code:</li> </ul>	<b>)</b> .	Do y	you control or are you controlled by the related person?	0	•
<ul> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?</li> <li>(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:</li> </ul>	<b>'</b> .	Are :	you and the related person under common control?	•	0
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> (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:	3.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
Number and Street 1:  City: State: Number and Street 2:  Country: ZIP+4/Postal Code:			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> ?		
		(c)	Number and Street 1: Number and Street 2:	ents' asse	ts:

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.	D. (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	0	0
	(b) If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related personal No Information Filed		
11.	1. Do you and the related person share any supervised persons?	0	•
12.	2. Do you and the <i>related person</i> share the same physical location?	•	С
1.	Legal Name of <i>Related Person</i> : FLAG PRIVATE EQUITY COMPANY II, LLC		
2.	Primary Business Name of <i>Related Person</i> : FLAG PRIVATE EQUITY COMPANY II, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or		
	Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		
	(a) Droker-dealer, municipal securities dealer, or government securities broker or dealer		
	<ul><li>(b) □ other investment adviser (including financial planners)</li><li>(c) □ registered municipal advisor</li></ul>		
	(d) $\square$ registered security-based swap dealer		
	(e)  major security-based swap participant		
	<ul><li>(f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li><li>(g) □ futures commission merchant</li></ul>		
	(h) Danking or thrift institution		
	(i)		
	(j) □ accountant or accounting firm  (k) □ lawyer or law firm		
	(I) Insurance company or agency		
	(m) pension consultant		
	<ul> <li>(n) □ 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		
		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?	_	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the		0
	presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are required to obtain a surprise examination for your clients' funds 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 <i>related person's</i> office responsible for <i>custody</i> of y	your <i>clients'</i> ass	ets:
	Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
	If this address is a private residence, check this box.	Yes	s No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	С
	(b) If the answer is yes, under what exemption?		
10.	D. (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	_	•
	(b) If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related personal No Information Filed	on is registered	_
11.	1. Do you and the related person share any supervised persons?	0	•
12.	2. Do you and the <i>related person</i> share the same physical location?	6	
		3.7/	2

1.	Legal Name of <i>Related Person</i> : FLAG PRIVATE EQUITY COMPANY III, LLC		
2.	Primary Business Name of <i>Related Person</i> : FLAG PRIVATE EQUITY COMPANY III, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)	Vos	Nio
6.	Do you control or are you controlled by the related person?	Yes	
7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	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> ?	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> ' funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients's</i> Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:	asse	ts:
	If this address is a private residence, check this box: $\square$	Yes	No
9.	<ul><li>(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0	0
10.	<ul> <li>(a) Is the related person registered with a foreign financial regulatory authority?</li> <li>(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 register.</li> <li>No Information Filed</li> </ul>	O red.	⊙
11.	Do you and the related person share any supervised persons?	0	•
12.	Do you and the related person share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : FLAG PRIVATE EQUITY COMPANY IV, L.P.		
2.	Primary Business Name of <i>Related Person</i> : FLAG PRIVATE EQUITY COMPANY IV, L.P.		
2	Related Person's SEC File Number (if any) (e.g. 801-8-866-802-)		

	or Other		
4.	Related Person's 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)  (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)   sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
		Yes	
Ο.	Do you control or are you controlled by the related person?	0	⊙
7.	Are you and the related person under common control?	$\odot$	0
8.	<ul> <li>(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?</li> </ul>	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients's</i> Number and Street 1:  Number and Street 2:	asse	:ts:
	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?		$\odot$
	(b) If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is register  No Information Filed	red.	
11.	Do you and the related person share any supervised persons?	0	$\odot$
12.	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : FLAG PRIVATE EQUITY COMPANY V, L.P.		
2.	Primary Business Name of <i>Related Person</i> : FLAG PRIVATE EQUITY COMPANY V, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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		

	<ul> <li>(d)</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 No
7.	Are you and the related person under common control?	<b>⊚</b> 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 @
	<ul> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?</li> <li>(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of you 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: □</li> </ul>	ur <i>clients'</i> assets:
9.	(a) If the related person is an investment adviser, is it exempt from registration?	Yes No
	(b) If the answer is yes, under what exemption?	
	D. (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?  (b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> No Information Filed	C <b>©</b> is registered.
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
	Legal Name of <i>Related Person</i> : FLAG INTERNATIONAL COMPANY, L.P.  Primary Business Name of <i>Related Person</i> : FLAG INTERNATIONAL COMPANY, L.P.	
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	
	or Other	
4.	Related Person's CRD Number (if any):	
5.	Related Person is: (check all that apply)  (a)	

	(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	No
6.	Do you control or are you controlled by the related person?	_	•
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	0	0
	presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds 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 <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i>	'ass∈	ets:
	Number and Street 1: Number and Street 2:		
	City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
		Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	$\circ$	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 registed.  No Information Filed	ered.	
11.	Do you and the related person share any supervised persons?	$\circ$	⊙
12.	Do you and the <i>related person</i> share the same physical location?	•	0
	a grant of the contract of the	٠	
1.	Legal Name of Related Person:		
	FLAG INTERNATIONAL COMPANY II, L.P.		
2.	Primary Business Name of Related Person:		
	FLAG INTERNATIONAL COMPANY II, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or		
	or Other		
4	Deleted Dersem's CDD Number (if any)		
4.	Related Person's CRD Number (if any):		
_			
5.	Related Person is: (check all that apply)  (a) Droker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)  other investment adviser (including financial planners)		
	(c) registered municipal advisor		
	<ul><li>(d)  registered security-based swap dealer</li><li>(e)  major security-based swap participant</li></ul>		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) futures commission merchant		
	(h) banking or thrift institution		
	(i)		
	(k) awyer or law firm		
	(l) insurance company or agency		
	(m) pension consultant		
	<ul> <li>(n)  real estate broker or dealer</li> <li>(o)  sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> </ul>		
	(p) <b>☑</b> sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
,		Yes	
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) (c)	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> ?  If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> '	<b>C</b> asse	
	` ,	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	Nc
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	
	(b)	If the answer is yes, under what exemption?		
10	(-)			
10.	(a) (b)	Is the related person registered with a foreign financial regulatory authority?  If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is register	ed Ted	•
	(D)	No Information Filed	cu.	
11.	Do 7	you and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
10	Do.	you and the valeted narrow share the come why sign! I postion?	_	_
12.	DO 2	you and the <i>related person</i> share the same physical location?	•	0
_				
1.	_	al Name of <i>Related Person:</i> G INTERNATIONAL COMPANY III, L.P.		
2.		nary Business Name of <i>Related Person</i> :		
	FLA(	G INTERNATIONAL COMPANY III, L.P.		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or Othe	er		
4.	Rela	ated Person's CRD Number (if any):		
5.	Rela	ated Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	` ,	other investment adviser (including financial planners)		
	(c)	registered municipal advisor registered security-based swap dealer		
	(d) (e)	registered security-based swap dealer 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) (k)	□ accountant or accounting firm □ lawyer or law firm		
	(K) (I)	insurance company or agency		
	(m)			
	(n)	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	Νc
6.	Do y	you control or are you controlled by the related person?	0	
7.	Are	you and the related person under common control?	$\odot$	0
_	<i>(</i> )			
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'	asse	ts:
		Number and Street 1: Number and Street 2:  City: State: State: Country: TIR: 4 (Postal Code:		
		City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
		·	Yes	Nc
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	$\odot$
	(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register.  No Information Filed	red.	
11.	Do you and the related person share any supervised persons?	0	•
12.	Do you and the related person share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : FLAG ASIA COMPANY III, L.P.		
2.	Primary Business Name of <i>Related Person</i> : FLAG ASIA COMPANY III, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)	Yes	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 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> ?		Ô
	(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's</i> Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
0		Yes	
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0	0
10.	<ul><li>(a) Is the related person registered with a foreign financial regulatory authority?</li><li>(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 register</li></ul>		•
11.	No Information Filed  Do you and the <i>related person</i> share any <i>supervised persons</i> ?		•
12.	Do you and the <i>related person</i> share the same physical location?	•	

1.	Legal Name of Related Person:  FLAG GLOBAL COMPANY, LLC		
	Primary Business Name of <i>Related Person</i> : FLAG GLOBAL COMPANY, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or		
	Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		
	(p)   sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
5.	Do you control or are you controlled by the related person?	Yes	
7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	С
3.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> </ul>	0	
	(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> .  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?	Yes	
	(b) If the answer is yes, under what exemption?	_	
10.	<ul><li>(a) Is the related person registered with a foreign financial regulatory authority?</li><li>(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 registed.</li><li>No Information Filed</li></ul>	<b>O</b> ered.	•
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?	•	С
	Legal Name of <i>Related Person</i> : FLAG REAL ASSETS COMPANY, L.P.  Primary Business Name of <i>Related Person</i> : FLAG REAL ASSETS COMPANY, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		

4.	Related Person's 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)  (g)   futures commission merchant  (h)   banking or thrift institution  (l)   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)   sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	res O	
7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	<ul> <li>(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?</li> </ul>	0	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:	asse	ts:
		<b>/es</b>	
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0	0
10.	<ul><li>(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>?</li><li>(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register.</li><li>No Information Filed</li></ul>		•
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
	Legal Name of <i>Related Person</i> :  FLAG ENERGY & RESOURCES COMPANY II, LLC  Primary Business Name of <i>Related Person</i> :  FLAG ENERGY & RESOURCES COMPANY II, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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		

	( )	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)	
	(3)	futures commission merchant  banking or thrift institution	
	` ,	□ trust company	
	•	accountant or accounting firm	
	` ,	lawyer or law firm	
	(l) (m)	<ul><li>☐ insurance company or agency</li><li>☐ pension consultant</li></ul>	
		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	
6.	Do y	you control or are you controlled by the related person?	Yes No
7	Δro	you and the related person under common control?	
,.	7110		⊙ 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> ?	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> funds or securities that are maintained at the <i>related person</i> ?	0 0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>cli</i> Number and Street 1:  Number 2:	ents' assets:
		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 0
	(b)	If the answer is yes, under what exemption?	
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0.6
	(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 re  No Information Filed	
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	0 @
12.	Do y	you and the <i>related person</i> share the same physical location?	⊚ c
1.	_	al Name of <i>Related Person</i> : G REAL ESTATE COMPANY II, LLC	
2	Prim	nary Business Name of <i>Related Person</i> :	
۷.		G REAL ESTATE COMPANY II, LLC	
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)	
	- or		
	Othe	er e	
4.	Rela	ated Person's CRD Number (if any):	
_	Dolo	ated Parson in (shock all that apply)	
J.		ated Person is: (check all that apply)  D broker-dealer, municipal securities dealer, or government securities broker or dealer	
	` '	other investment adviser (including financial planners)	
	` '	registered municipal advisor	
	` ,	registered security-based swap dealer	
	` ,	<ul><li>major security-based swap participant</li><li>commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li></ul>	
	• •	futures commission merchant	
		banking or thrift institution	
		Trust company	
	(j) (k)	□ accountant or accounting firm □ lawyer or law firm	
	` ,	insurance company or agency	
	• • •	pension consultant	
	( )	real estate broker or dealer	
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles	

	Oo you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?  Are you and the <i>related person</i> under common <i>control</i> ?	Yes	
7. <i>F</i>	Are you and the related person under common control?		
	we you and the rolated person under common control.	•	0
(	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> ?  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> ?  If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:		o O ets:
9. (	a) If the related person is an investment adviser, is it exempt from registration?	Yes	
(	(b) If the answer is yes, under what exemption?	~	
10. (	(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ? (b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registed.  No Information Filed	C ered.	•
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
2. F	Legal Name of <i>Related Person</i> : FOF II VENTURE COMPANY, LLC Primary Business Name of <i>Related Person</i> : FOF II VENTURE COMPANY, LLC		
-	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or		
	Other  Palatad Paragra (CDD Number (if any))		
4. <i>F</i>	Related Person's CRD Number (if any):		
	Related Person is: (check all that apply)  a)	Yes O	
	Are you and the related person under common control?		
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> ? (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	0	0 0 0

	(C)	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 related person is an investment adviser, is it exempt from registration?	Yes	No O
	(b)	If the answer is yes, under what exemption?		
10.		Is the related person registered with a foreign financial regulatory authority?  If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is registed.		•
11.	Do yo	No Information Filed ou and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
12.	Do yo	ou and the <i>related person</i> share the same physical location?	•	0
1.	_	I Name of <i>Related Person</i> : III VENTURE COMPANY, LLC		
2.		ary Business Name of <i>Related Person</i> : III VENTURE COMPANY, LLC		
3.	Relat -	red Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	r		
4.	Relat	red Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (k) (l) (m) (n) (o)	<ul> <li>□ other investment adviser (including financial planners)</li> <li>□ registered municipal advisor</li> <li>□ registered security-based swap dealer</li> <li>□ major security-based swap participant</li> <li>□ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li> <li>□ futures commission merchant</li> <li>□ banking or thrift institution</li> <li>□ trust company</li> <li>□ accountant or accounting firm</li> <li>□ lawyer or law firm</li> <li>□ insurance company or agency</li> <li>□ pension consultant</li> <li>□ real estate broker or dealer</li> <li>□ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>	Yes	No
6.	Do yo	ou control or are you controlled by the related person?		•
7.	Are y	you and the related person under common control?	•	0
8.	(b)	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> ? 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
	(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> Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:	asse†	ts:
		If this address is a private residence, check this box: $\Box$	Yes	No
9.		If the <i>related person</i> 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	•

	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
1.	Legal Name of <i>Related Person</i> : FOF IV VENTURE COMPANY, LLC		
2.	Primary Business Name of <i>Related Person</i> : FOF IV VENTURE COMPANY, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)	Yes	No
5.	Do you control or are you controlled by the related person?	O	
7.	Are you and the related person under common control?	•	0
3.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> <li>(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>client</i> Number and Street 1:  Ountry:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:  </li> </ul>	O O ts'asse	0
9.		Yes	
	(b) If the answer is yes, under what exemption?		
10.	<ul><li>(a) Is the related person registered with a foreign financial regulatory authority?</li><li>(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 regis</li></ul>	_	•
11.	No Information Filed . Do you and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
	. Do you and the <i>related person</i> share the same physical location?	·	

1. Legal Name of *Related Person*: FOF V VENTURE COMPANY, LLC

(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.

2.	Primary Business Name of <i>Related Person</i> :  FOF V VENTURE COMPANY, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
,	Poloted Paragrae CPD Number (if any)		
4.	Related Person's 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) $\square$ other investment adviser (including financial planners)		
	(c) $\square$ registered municipal advisor		
	(d) $\square$ 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		
	<ul><li>(h) □ banking or thrift institution</li><li>(i) □ trust company</li></ul>		
	(j) $\square$ accountant or accounting firm		
	(k) $\square$ lawyer or law firm		
	(I) Insurance company or agency		
	(m) $\square$ 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	N
6.	Do you control or are you controlled by the related person?	0	
			*
7.	Are you and the related person under common control?	•	(
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	e
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the	0	(
	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> ?		
	(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> Number and Street 1:  Number 2:	asse	;15
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: $\square$		
		Yes	N
9.	(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	6
	(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 registe	-	
	No Information Filed		
11.	Do you and the related person share any supervised persons?	$\circ$	6
12.	Do you and the related person share the same physical location?	$\odot$	(
1.	Legal Name of Related Person:		
	FLAG SQUADRON ASIA PACIFIC III GP, L.P.		
2	Drimery Dusiness Name of Polated Person.		
2.	Primary Business Name of <i>Related Person</i> :  FLAG SQUADRON ASIA PACIFIC III GP, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		

		∕es -	
6.	Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	$\circ$	•
7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	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> ?  (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> ?  (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' and the provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' and the provided the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' and the provided the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' and the provided the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' and the provided the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' and the provided the location of the pro	O O	0
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		/es	Nc
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration? (b) If the answer is yes, under what exemption?	0	0
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 register  No Information Filed		٠
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
1.	Legal Name of <i>Related Person</i> : SQUADRON CAPITAL PARTNERS LIMITED		
2.	Primary Business Name of <i>Related Person</i> : SQUADRON CAPITAL PARTNERS LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)  (a)		

	(h)	banking or thrift institution		
	(i)	□ trust company		
	(j)	accountant or accounting firm		
	•	☐ lawyer or law firm		
		insurance company or agency		
	(m)			
	(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		
	~ ~		'es	N
6	Do v			
Ο.	БО у	Tod control of are you controlled by the related person:	$\circ$	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	,
٠.	` ,			
	(b)		$\circ$	C
		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 clients' funds 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's office responsible for custody of your clients' a	sse	ίS
		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: $\Box$		
			'es	N
0	(0)			
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	$\circ$	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.	ea.	
		No Information Filed		
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	$\circ$	6
12.	Do v	you and the <i>related person</i> share the same physical location?	•	,
	- 3	The state of the s	•	•
				_
				_
1	Loge	al Name of Polated Person.		
Ι.	_	al Name of <i>Related Person</i> :		
	SQU	IADRON CAPITAL ASIA PACIFIC GP, L.P.		
2.	Prim	nary Business Name of <i>Related Person</i> :		
	SQU	IADRON CAPITAL ASIA PACIFIC GP, L.P.		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	_			
	or			
	Othe			
	Othe			
4.	Rela	nted Person's CRD Number (if any):		
5.	Rela	ted Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	` ,	registered municipal advisor		
	` ,	registered security-based swap dealer		
	(~)	major security-based swap participant		
	(e)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
		futures commission merchant		
	(f)			
	(f) (g)	banking or thrift institution		
	(f) (g) (h)			
	(f) (g) (h) (i)	Tust company		
	(f) (g) (h) (i) (j)	<ul><li>☐ trust company</li><li>☐ accountant or accounting firm</li></ul>		
	(f) (g) (h) (i) (j) (k)	<ul> <li>□ trust company</li> <li>□ accountant or accounting firm</li> <li>□ lawyer or law firm</li> </ul>		
	(f) (g) (h) (i) (j) (k) (l)	<ul> <li>□ trust company</li> <li>□ accountant or accounting firm</li> <li>□ lawyer or law firm</li> <li>□ insurance company or agency</li> </ul>		
	(f) (g) (h) (i) (j) (k) (l) (m)	trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant		
	(f) (g) (h) (i) (j) (k) (l) (m)	<ul> <li>□ trust company</li> <li>□ accountant or accounting firm</li> <li>□ lawyer or law firm</li> <li>□ insurance company or agency</li> </ul>		
	(f) (g) (h) (i) (j) (k) (l) (m) (n)	trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant		
	(f) (g) (h) (i) (j) (k) (l) (m) (n) (o)	<ul> <li>□ trust company</li> <li>□ accountant or accounting firm</li> <li>□ lawyer or law firm</li> <li>□ insurance company or agency</li> <li>□ pension consultant</li> <li>□ real estate broker or dealer</li> </ul>		

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 <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 operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	_	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> a Number and Street 1:	asse	ets:
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: $\square$		
0			No
	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	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 register  No Information Filed	ed.	
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
1.	Legal Name of <i>Related Person</i> :		
	SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.		
	Primary Business Name of <i>Related Person</i> : SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
	Related Person is: (check all that apply)  (a) Double broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) $\square$ other investment adviser (including financial planners)		
	(c) registered municipal advisor		
	<ul> <li>(d)  registered security-based swap dealer</li> <li>(e)  major security-based swap participant</li> </ul>		
	<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) $\square$ lawyer or law firm		
	(I) insurance company or agency		
	<ul><li>(m) □ pension consultant</li><li>(n) □ real estate broker or dealer</li></ul>		
	(o) $\square$ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
_			No
6.	Do you control or are you controlled by the related person?	О	•
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	0	0
	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> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your <i>clients'</i> and the related person's office responsible for <i>custody</i> of your cli	asse	ets:

		Number and Street 1: Number and Street 2:  City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
		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 registed.  No Information Filed		•
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0
1.	Lega	al Name of <i>Related Person</i> :		
	SQUA	JADRON CAPITAL MANAGEMENT LIMITED		
2.		nary Business Name of <i>Related Person</i> : IADRON CAPITAL MANAGEMENT LIMITED		
3.	Relai	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.	Relat	ated Person's CRD Number (if any):		
	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	
			0	•
1.	are )	you and the related person under common control?	⊙	0
8.	(b)	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> ?  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> ?  If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' Number and Street 1:	o o asse	0
		City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
0	(a)	If the related person is an investment advisor, is it event from registration?	Yes	
У.		If the <i>related person</i> is an investment adviser, is it exempt from registration?  If the answer is yes, under what exemption?	⊙	0
		ADVISER TO PRIVATE FUNDS IN US OF AUM LESS THAN US\$150 MILLION		
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.	C red.	•

	No Information Filed		
11.	Do you and the related person share any supervised persons?	$\circ$	•
12.	Do you and the <i>related person</i> share the same physical location?	0	©
1.	Legal Name of <i>Related Person</i> :  FLAG OFFSHORE GP, LTD.		
2.	Primary Business Name of <i>Related Person</i> : FLAG OFFSHORE GP, LTD.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		
	<ul> <li>(a)</li></ul>		
	(c) $\square$ 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) $\square$ lawyer or law firm		
	(I) insurance company or agency		
	<ul><li>(m) □ pension consultant</li><li>(n) □ real estate broker or dealer</li></ul>		
	(o) $\square$ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do you control or are you controlled by the related person?	Yes	
	Are you and the <i>related person</i> under common <i>control</i> ?	0	
<i>,</i> .	Are you and the related person under common controls	⊙	С
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> funds or securities that are maintained at the <i>related person</i> ?	0	С
	(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' a	asse	ets:
	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:		
0		Yes	
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	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	•
	(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 register  No Information Filed	⁻ed.	
11.	Do you and the related person share any supervised persons?	0	0
12.	Do you and the <i>related person</i> share the same physical location?	0	•
			_

1. Legal Name of *Related Person*: FLAG VENTURE COMPANY IX, LLC

2.	Primary Business Name of <i>Related Person</i> : FLAG VENTURE COMPANY IX, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		
	(a) D broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)  other investment adviser (including financial planners)		
	(c) ☐ registered municipal advisor  (d) ☐ registered security-based swap dealer		
	<ul><li>(d) □ registered security-based swap dealer</li><li>(e) □ major security-based swap participant</li></ul>		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)  futures commission merchant		
	(h) banking or thrift institution		
	<ul><li>(i) □ trust company</li><li>(j) □ accountant or accounting firm</li></ul>		
	(k) ☐ lawyer or law firm		
	(I) Insurance company or agency		
	(m) pension consultant		
	<ul> <li>(n) □ real estate broker or dealer</li> <li>(o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> </ul>		
	(p) <b>☑</b> 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?	0	•
7.	Are you and the related person under common control?	•	С
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	œ
	(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	С
	(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>clie</i> Number and Street 1:  Number 2:	∍nts' ass∈	ets:
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: $\square$	Yes	N L
9.	(a) If the related person is an investment adviser, is it exempt from registration?	O	
	(b) If the answer is yes, under what exemption?		•
10.	. (a) Is the related person registered with a foreign financial regulatory authority?		•
	(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 req No Information Filed	gistered.	
11.	. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	0	œ
12.	. Do you and the <i>related person</i> share the same physical location?	•	С
1.	Legal Name of <i>Related Person</i> :		
	ABERDEEN CAPITAL MANAGEMENT, LLC		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN CAPITAL MANAGEMENT, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 801 - 65865		
	or Other		
4.	Related Person's CRD Number (if any): 139068		

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)   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?	⊙	0
7.	Are you and the related person under common control?	•	0
8.	<ul> <li>(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?</li> </ul>		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:	;'ass€	∍ts:
		Yes	
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0	⊚
10		_	_
10.	<ul> <li>(a) Is the related person registered with a foreign financial regulatory authority?</li> <li>(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 regist</li> <li>No Information Filed</li> </ul>		•
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
1.	Legal Name of <i>Related Person</i> : ABERDEEN FUND MANAGEMENT II OY		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN FUND MANAGEMENT II OY		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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)  (g) □ futures commission merchant  (h) □ banking or thrift institution		

	(i) L trust company	
	(j) 🗖 accountant or accounting firm	
	(k) 🗖 lawyer or law firm	
	(I) Insurance company or agency	
	(m) pension consultant	
	(n) real estate broker or dealer	
	(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles	
	(p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	
		Yes No
6.	6. Do you control or are you controlled by the related person?	0 0
7.	7. Are you and the <i>related person</i> under common <i>control</i> ?	<b>⊙</b> ○
8.	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> (b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcompresumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and the required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	ne the OO
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custo	ody 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: $\square$	
		Yes No
9.	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.	10. (a) Is the related person registered with a foreign financial regulatory authority?	0 0
	(b) If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the relate	ed person is registered.
	No Information Filed	
11.	11. Do you and the related person share any supervised persons?	0 0
12.	12. Do you and the <i>related person</i> share the same physical location?	0 0
<ol> <li>3.</li> <li>5.</li> </ol>	ABERDEEN EUROPEAN INFRASTRUCTURE GP II LIMITED  3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)  or Other  4. Related Person's CRD Number (if any):	
6.	(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) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes No ○ ••

7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	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> ?	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 related person and thus are not required to obtain a surprise examination for your clients' funds 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 <i>related person's</i> office responsible for <i>custody</i> of your <i>clien</i> Number and Street 1:  Number and Street 2:	ts' asse	ets:
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: $\square$	Yes	s No
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	•
	(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 regis No Information Filed	stered.	
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	•
1.	Legal Name of <i>Related Person</i> : ABERDEEN GLOBAL INFRASTRUCTURE GP II LIMITED		
2.	Primary Business Name of <i>Related Person</i> :		
	ABERDEEN GLOBAL INFRASTRUCTURE GP II LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) -		
	or Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		
J.	(a) Droker-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) $\square$ trust company		
	(j) accountant or accounting firm		
	(k) I lawyer or law firm		
	(I)		
	(n) $\square$ real estate broker or dealer		
	(o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6	Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?		s No
0.	30 you control of the you controlled by the related person!	O	•
7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	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> ?	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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clien</i>	ts' ass	ets:
	Number and Street 1: Number and Street 2:		

Country:

City:

State:

ZIP+4/Postal Code:

		If this address is a private residence, check this box: $\square$		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
7.		If the answer is yes, under what exemption?	0	О
	(6)	The diswer is yes, under what exemption.		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	$\odot$	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 registed.	ered.	
		Name of Country/Foreign Financial Regulatory Authority  Guernsey - Guernsey Financial Services Commission		
11.	Do v	you and the related person share any supervised persons?	0	_
	20 )			٠
12.	Do y	ou and the related person share the same physical location?	0	•
1.	Lega	Il Name of <i>Related Person</i> :		
	AMB	ERIA GENERAL PARTNER OY		
2.	Drim	ary Business Name of <i>Related Person</i> :		
∠.		ERIA GENERAL PARTNER OY		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or			
	Othe	er		
	5.7			
4.	Rela	ted Person's CRD Number (if any):		
5.		ted Person is: (check all that apply)		
	( - )	<ul> <li>□ broker-dealer, municipal securities dealer, or government securities broker or dealer</li> <li>☑ other investment adviser (including financial planners)</li> </ul>		
	` ,	registered municipal advisor		
	. ,	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)		
	107	futures commission merchant		
		banking or thrift institution		
	` '	trust company		
	0,	accountant or accounting firm  lawyer or law firm		
	` '	insurance company or agency		
	(m)			
	(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	V	NI-
6.	Do v	ou control or are you controlled by the related person?	Yes	
0,	20 )			٠
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.		Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	$\odot$
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not	$\circ$	$\circ$
		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>	'asse	ets:
		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:		
		the data ass is a private residence, check this box.	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?		0
	(b)	If the answer is yes, under what exemption?		
		NON-US ADVISER, NO US CLIENTS		
10	(a)	Is the related person registered with a foreign financial regulatory authority?	_	•
	` ,	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.		•

	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	0
	Legal Name of <i>Related Person</i> : ABERDEEN GP 1 LLP		
	Primary Business Name of <i>Related Person</i> : ABERDEEN GP 1 LLP		
3. <i>F</i>	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4. F	Related Person's CRD Number (if any):		
() () () () () () () () () ()	Related Person is: (check all that apply)  (a)	Yes O	0
	Are you and the <i>related person</i> under common <i>control?</i> (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> ?	•	
(	<ul> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?</li> <li>(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.         Number and Street 1:         Number and Street 2:     </li> </ul>	O O s'asse	С
	City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
9. (	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
	(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 regist No Information Filed	tered.	
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*: ABERDEEN GP 2 LLP

2.	Primary Business Name of <i>Related Person</i> : ABERDEEN GP 2 LLP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
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) $\square$ registered municipal advisor		
	(d) registered security-based swap dealer		
	(e) amajor security-based swap participant		
	(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) futures commission merchant		
	<ul><li>(h)  banking or thrift institution</li><li>(i)  trust company</li></ul>		
	(j) accountant or accounting firm		
	(k) lawyer or law firm		
	(I) Insurance company or agency		
	(m) pension consultant		
	(n) real estate broker or dealer		
	<ul> <li>(o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>		
		Yes	N
6.	Do you control or are you controlled by the related person?	0	9
7.	Are you and the related person under common control?	•	(
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	6
	(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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	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'	asse	ts
	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	N
9.	(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	6
	(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registe No Information Filed	red.	
11.	Do you and the related person share any supervised persons?	0	6
12.	Do you and the <i>related person</i> share the same physical location?	0	6
1.	Legal Name of <i>Related Person</i> : WAVERLEY HEALTHCARE PRIVATE EQUITY LIMITED		
2.	Primary Business Name of <i>Related Person</i> : WAVERLEY HEALTHCARE PRIVATE EQUITY LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		

5.	Related Person is: (check all that apply)  (a)		
	(p) 🗹 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?		•
7.	Are you and the related person under common control?	•	С
8.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> </ul>		0
	(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>clien</i> Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:	ts' asse	ets:
Ω	(a) If the related person is an investment adviser, is it exempt from registration?	Yes	
7.	(b) If the answer is yes, under what exemption?	O	С
10.	<ul> <li>(a) Is the related person registered with a foreign financial regulatory authority?</li> <li>(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 regis</li> <li>No Information Filed</li> </ul>	_	œ
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	œ
1.	Legal Name of <i>Related Person</i> : ARDEN ASSET MANAGEMENT (UK) LIMITED		
2.	Primary Business Name of <i>Related Person</i> : ARDEN ASSET MANAGEMENT (UK) LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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)  (g) □ futures commission merchant  (h) □ banking or thrift institution		

	(i)	trust company		
	(j)	accountant or accounting firm  lawyer or law firm		
	` ,	insurance company or agency		
	(m)			
	(n)	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 y	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 <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 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
	(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> Number and Street 1:  Number 2:	asse	ts:
		City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
		if this address is a private residence, check this box.	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	•	0
	(b)	If the answer is yes, under what exemption? ARDEN ASSET MANAGEMENT (UK) LIMITED IS A PARTICIPATING AFFILIATE IN RELIANCE ON UNIBANCO CHAIN OF SEC NO-ACTION LETTERS		
10	(a)	Is the related person registered with a foreign financial regulatory authority?	_	_
10.	(a) (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 registed.	<b>⊙</b> ered.	О
	(6)	Name of Country/Foreign Financial Regulatory Authority	rou.	
		United Kingdom - Financial Conduct Authority		
11.	Do y	you and the related person share any supervised persons?	$\circ$	$_{\odot}$
12.	Do y	you and the <i>related person</i> share the same physical location?	0	•
1.	_	al Name of <i>Related Person</i> :		
	ARD	EN ASSET MANAGEMENT LLC		
2.		nary Business Name of <i>Related Person</i> : EN ASSET MANAGEMENT LLC		
3.		eted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - 61080		
	or Othe	er er		
4.	<i>Rela</i> 1177	nted Person's CRD Number (if any): 773		
5.	Rela	ated Person is: (check all that apply)		
	` ,	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	. ,	other investment adviser (including financial planners)  registered municipal advisor		
	` '	registered security-based swap dealer		
	(e)	major security-based swap participant		
		commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	<ul><li>□ banking or thrift institution</li><li>□ trust company</li></ul>		
	(i)			
	(i) (j)	accountant or accounting firm		
		□ accountant or accounting firm □ lawyer or law firm		
	(j) (k) (l)	☐ lawyer or law firm ☐ insurance company or agency		
	(j) (k) (l) (m)	<ul> <li>□ lawyer or law firm</li> <li>□ insurance company or agency</li> <li>□ pension consultant</li> </ul>		
	(j) (k) (l)	☐ lawyer or law firm ☐ insurance company or agency		

		Ye	es l	No
6.	6. Do you control or are you controlled by the related person?	6	•	0
7.	7. Are you and the related person under common control?	6	•	0
3.	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>cl</i>	ients?	5	0
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcompresumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and the required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	ome the		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>cus</i> Number and Street 1: Number and Street 2:	stody of your <i>clients'</i> as	set	s:
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: $\Box$			
		Ye	es l	No
9.	(1)	6	•	0
	(b) If the answer is yes, under what exemption?  NON-US ADVISER, NO US CLIENTS			
10.	10. (a) Is the related person registered with a foreign financial regulatory authority?	(	5	•
	(b) If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the relative No Information Filed	<i>ited person</i> is registered	d.	
11.	11. Do you and the related person share any supervised persons?	6	•	0
12.	12. Do you and the <i>related person</i> share the same physical location?	6	•	0
2. 3.	ARDEN CAPITAL MANAGERS GP LLC			
1.	4. Related Person's CRD Number (if any):			
ō.	6. Related Person is: (check all that apply)  (a)		es I	
7.	7. Are you and the <i>related person</i> under common <i>control</i> ?			
•	. ,	e	•	0
3.		*	)	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcompresumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and to	*	0	0

required to obtain a surprise examination for your *clients'* funds 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 <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:	isse <sup>°</sup>	ts:
2	(a)		es -	
9.		If the <i>related person</i> is an investment adviser, is it exempt from registration?  If the answer is yes, under what exemption?	0	0
10.		Is the related person registered with a foreign financial regulatory authority?  If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is register	0	⊙
		No Information Filed	eu.	
11.	Do y	ou and the related person share any supervised persons?	0	•
12.	Do y	you and the related person share the same physical location?	•	0
1.	•	al Name of <i>Related Person</i> : RDEEN ASSET MIDDLE EAST LIMITED		
2.		ary Business Name of <i>Related Person</i> :  RDEEN ASSET MIDDLE EAST LIMITED		
3.	Rela:	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe			
4.	Rela	ted Person's CRD Number (if any):		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) (p)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	<b>Y</b> es	
5.	Do y	rou control or are you controlled by the related person?	0	•
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
3.		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 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 <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> and the second of t	ısse	ts:
		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: $\square$	/o-	NI-
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	res O	
		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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regist	ered.	
		Name of Country/Foreign Financial Regulatory Authority  Other - ABU DHABI GLOBAL MARKET FINANCIAL SERVICES REGULATORY AUTHORITY		
11.	Do y	ou and the <i>related person</i> share any <i>supervised persons</i> ?	0	•
12.	Do y	ou and the <i>related person</i> share the same physical location?	0	•
	_	l Name of <i>Related Person:</i> RDEEN FUND MANAGEMENT NORWAY A/S		
		ary Business Name of <i>Related Person</i> : RDEEN FUND MANAGEMENT NORWAY A/S		
3.	Relat -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.	Relat	ted Person's CRD Number (if any):		
6.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (n) (o) (p)	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 pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes O	•
		you and the related person under common control?	•	0
8.	(b)	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> ?  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 <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> 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?	Yes ©	
		If the answer is yes, under what exemption? NON-US ADVISER, NO US CLIENTS		
10.		Is the related person registered with a foreign financial regulatory authority?  If the answer is yes, list the name and country, in English, of each foreign financial regulatory authority with which the related person is regist  Name of Country/Foreign Financial Regulatory Authority  Other - THE FINANCIAL SUPERVISORY AUTHORITY OF NORWAY	<b>⊙</b> ered.	0
11.	Do y	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	•

	Legal Name of <i>Related Person</i> : ABERDEEN GLOBAL EX-JAPAN GP LIMITED			
	Primary Business Name of <i>Related Person</i> : ABERDEEN GLOBAL EX-JAPAN GP LIMITED			
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)			
	or Other			
4.	Related Person's CRD Number (if any):			
5.	Related Person is: (check all that apply)  (a)			
6.	Do you control or are you controlled by the related person?	Yes		_
7.	Are you and the related person under common control?	•	(	0
	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> <li>(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i> Number and Street 1:</li> </ul>	O O	(	<ul><li>⊙</li><li>o</li><li>s:</li></ul>
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: $\square$			
9.	<ul><li>(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	Yes		
	<ul><li>(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>?</li><li>(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered.</li><li>No Information Filed</li></ul>	<b>O</b> ered		•
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	(	•
2.	Legal Name of <i>Related Person</i> : ABERDEEN CLAIMS ADMINISTRATION INC Primary Business Name of <i>Related Person</i> :			
	ABERDEEN CLAIMS ADMINISTRATION INC  Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)			
	-			

or

	Other		
4.	Related Person's CRD Number (if any):		
	Related Person is: (check all that apply)  (a)		
6.	Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?		
0.	To you control of the you controlled by the related person.	1 1	•
7.	Are you and the <i>related person</i> under common <i>control</i> ?	1 1	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> ?	ı	•
	(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> ?		
	(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> associated Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:	et:	S:
	Yes	s ľ	Vo
	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	1 1	0
10.			•
	(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 1	0
12.	Do you and the <i>related person</i> share the same physical location?	1	•
2.	Legal Name of <i>Related Person</i> : PARMENION CAPITAL PARTNERS LLP Primary Business Name of <i>Related Person</i> :		
	PARMENION CAPITAL PARTNERS LLP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
	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		
	•	accountant or accounting firm		
		lawyer or law firm		
		insurance company or agency		
	(m)			
		real estate broker or dealer		
		sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	(p)		'es	Nο
6.	Do y	ou control or are you controlled by the related person?	0	
7.	Are :	you and the <i>related person</i> under common <i>control</i> ?	•	0
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	•
		If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the	0	
	(2)	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> ?		
	(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> and the second of t	isse	ts:
		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: $\square$	'es	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?		
, .		If the answer is yes, under what exemption?	⊙	0
	(D)	NON-US ADVISER, NO US CLIENTS		
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 register	ed.	
		Name of Country/Foreign Financial Regulatory Authority		
		United Kingdom - Financial Conduct Authority		
11.	Do y	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.	_	I Name of <i>Related Person</i> :		
	PARI	MENION NOMINEES LIMITED		
2.		ary Business Name of <i>Related Person</i> :		
	PARI	MENION NOMINEES LIMITED		
3.	Rela -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4	Rela	ted Person's CRD Number (if any):		
••	neia	ted religing one Namber (ii dily).		
5.	Rela	ted Person is: (check all that apply)		
	(a)			
	(b)			
		registered municipal advisor		
	(d)			
	(e)			
	` '	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)  futures commission merchant		
	(g) (h)	futures commission merchant  banking or thrift institution		
	(n) (i)	<ul> <li>□ banking or thrift institution</li> <li>□ trust company</li> </ul>		
	(i) (j)	accountant or accounting firm		
	•	lawyer or law firm		
	(I)	insurance company or agency		

	(m) pension consultant (n) real estate broker or dealer		
	(i) I real estate broker of dealer  (o) I 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 contro?	•	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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your Number and Street 1:  Number and Street 2:	clients' ass	ets:
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: $\square$	Yes	s No
9.	(a) If the related person is an investment adviser, is it exempt from registration?		0
	(b) If the answer is yes, under what exemption?		
10.	D. (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	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	_	_
	No Information Filed		
11.	. Do you and the related person share any supervised persons?	0	•
12.	2. Do you and the related person share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> :		
	UK PRS OPPORTUNITIES GENERAL PARTNER LIMITED		
2.	Primary Business Name of <i>Related Person</i> : UK PRS OPPORTUNITIES GENERAL PARTNER LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or		
	or Other		
4	Related Person's CRD Number (if any):		
т.	Related Ferson's CRD Number (If diffy).		
5.	Related Person is: (check all that apply)		
	(a) Droker-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) I futures commission merchant		
	(h) anking or thrift institution		
	(i)  trust company		
	(j) accountant or accounting firm		
	(k) I lawyer or law firm		
	(I) ☐ insurance company or agency (m) ☐ pension consultant		
	(n) $\square$ 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?	$\circ$	$\odot$
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1:  Number and Street 2:	asse	ts:
		City: 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	
	(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 registed.  No Information Filed	_	~
11.	Do y	you and the related person share any supervised persons?	O	•
12.	Do y	you and the <i>related person</i> share the same physical location?	0	•
1.	_	al Name of <i>Related Person</i> : VERLEY GENERAL PRIVATE EQUITY LIMITED		
2.		nary Business Name of <i>Related Person</i> : VERLEY GENERAL PRIVATE EQUITY LIMITED		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er er		
4.	Rela	ated Person's CRD Number (if any):		
5.	Relation (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (n) (o) (p)	broker-dealer, municipal securities dealer, or government securities broker or dealer 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 pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles	Yes	No
6.	Do y	you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	0	•
7.	Are	you and the related person under common control?	•	0
8.	(a) (b) (c)	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> ?  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> ?  If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> '	o o asse	0
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: $\square$		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	

	(b) If the answer is yes, under what exemption?		
10.	(a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ? (b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regist  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	•
1.	Legal Name of <i>Related Person</i> : PARMENION INVESTMENT MANAGEMENT LIMITED		
2.	Primary Business Name of <i>Related Person</i> : PARMENION INVESTMENT MANAGEMENT LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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  (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  (f)   trust company  (g)   accountant or accounting firm  (k)   lawyer or law firm  (l)   insurance company or agency  (m)   pension consultant  (n)   real estate broker or dealer  sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	Ne
6.	Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	O	
7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	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> ?  (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> ?  (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> . Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		o ets:
9.	(a) If the related person is an investment adviser, is it exempt from registration?	Yes ©	
	(b) If the answer is yes, under what exemption? NON-US ADVISER, NO US CLIENTS	-	
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 regist  No Information Filed	tered.	
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?	_	_

	_	al Name of <i>Related Person</i> :  F DIRECTED INVESTMENTS LIMITED		
		ary Business Name of <i>Related Person</i> :  DIRECTED INVESTMENTS LIMITED		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or			
	Othe			
4.	Rela	ted Person's CRD Number (if any):		
5.	Rela	ted Person is: (check all that apply)		
	(a)	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	. ,	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		
	107	banking or thrift institution		
	` '	trust company		
	• •	accountant or accounting firm		
	•	□ 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)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
,	5		'es	
5.	ро у	ou control or are you controlled by the related person?	0	•
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	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	G
			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> a Number and Street 1:	sse	ts:
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: $\Box$		
		Y	'es	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	⊙	C
	(b)	If the answer is yes, under what exemption? NON-US ADVISER, NO US CLIENTS		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	•	C
	(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	ed.	
		Name of Country/Foreign Financial Regulatory Authority		
		United Kingdom - Financial Conduct Authority		
11.	Do y	you and the related person share any supervised persons?	0	•
12.	Do y	you and the <i>related person</i> share the same physical location?	0	©
	SORI	al Name of <i>Related Person</i> : BIN SYSTEMS LIMITED		
		ary Business Name of <i>Related Person</i> : BIN SYSTEMS LIMITED		

٥.	Related Person's SEC File Number (If any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		
J.	(a) D broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) ✓ other investment adviser (including financial planners)		
	(c) registered municipal advisor		
	(d) registered security-based swap dealer		
	(e) amajor security-based swap participant		
	(f) $\Box$ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)  futures commission merchant		
	(h) banking or thrift institution		
	(i)		
	(j) accountant or accounting firm		
	(k) ☐ lawyer or law firm  (l) ☐ insurance company or agency		
	(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) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	Y	⁄es	Ν
6.	Do you control or are you controlled by the related person?	0	6
7.	Are you and the related person under common contro?	•	C
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	_	,
0.		0	
	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	0	C
	required to obtain a surprise examination for your clients' funds 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's office responsible for custody of your clients' a	ıss∈	:ts
	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:		
	·	⁄es	N
9.		<b>⊙</b>	
	(b) If the answer is yes, under what exemption?	~	-
	NON-US ADVISER, NO US CLIENTS		
10	(a) Is the related person registered with a fersion financial regulatory outhority?	_	
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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered.  No Information Filed	ea.	
11.		0	G
		~	
12.	Do you and the related person share the same physical location?	0	0
			=
1.	Legal Name of <i>Related Person</i> :		
ļ '·	WISE TRUSTEE LIMITED		
2.	Primary Business Name of <i>Related Person</i> :		
	WISE TRUSTEE LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
3.	-		
	or		
	Other		
4	Delated Develop's CDD Number (if any).		
4.	Related Person's CRD Number (if any):		
5.	Related Person is: (check all that apply)		

	(a) $\square$ broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) $\square$ other investment adviser (including financial planners)		
	(c) $\square$ registered municipal advisor		
	(d) $\square$ registered security-based swap dealer		
	(e) $\square$ major security-based swap participant		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)  utures commission merchant		
	(h) Description banking or thrift institution		
	(i) 🔽 trust company		
	(j) accountant or accounting firm		
	(k) I lawyer or law firm		
	(I) Insurance company or agency		
	(m) pension consultant		
	(n) real estate broker or dealer		
	(o) $\square$ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) $\square$ 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?	0	•
7.	Are you and the related person under common control?	•	О
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	O
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the		O
	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> ?		
	(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>cli</i>	ients' asso	ets:
	Number and Street 1: Number and Street 2:	0,7,10 0,00	
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: $\Box$		
		Yes	. No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	О
	(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 re	gistered.	
	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	•
1.	Legal Name of Related Person:		
	ABERDEEN ENERGY & RESOURCES COMPANY IV, LLC		
2	Primary Business Name of <i>Related Person</i> :		
∠.	ABERDEEN ENERGY & RESOURCES COMPANY IV, LLC		
	ABERDEEN ENERGY & RESOURCES GOWN ANT TV, EEG		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
0.	-		
	or		
	Other		
4.	Related Person's 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)		
	(g) futures commission merchant		
	(h) banking or thrift institution		
	(i)		
	(i) accountant or accounting firm		

		(k) awyer or law firm		
		(I) Insurance company or agency		
		(m) $\square$ 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		
				No 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
	0	(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 operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the related person and thus are not	0	0
		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.	'asse	ets:
		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: $\square$		
	0	(a) If the related person is an investment advisor, is it exempt from registration?		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?	_	
	10.		O	⊙
		(b) If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registed.  No Information Filed	neu.	
	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
				=
		Legal Name of <i>Related Person</i> :  ABERDEEN VENTURE COMPANY X, LLC		
		ADERDEEN VENTURE COMMANT X, LEC		
	2.	Primary Business Name of <i>Related Person</i> :		
		ABERDEEN VENTURE COMPANY X, LLC		
	3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
		or		
		Other		
	4.	Related Person's CRD Number (if any):		
	5.	Related Person is: (check all that apply)		
	J.	(a) Droker-dealer, municipal securities dealer, or government securities broker or dealer		
		(b) $\square$ other investment adviser (including financial planners)		
		(c) registered municipal advisor		
		(d) $\square$ 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		
		<ul> <li>(j) □ accountant or accounting firm</li> <li>(k) □ lawyer or law firm</li> </ul>		
		(I) $\square$ insurance company or agency		
		(m) pension consultant		
		(n) $\square$ real estate broker or dealer		
		(o)		
		(p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
				No.
	6.	Do you control or are you controlled by the related person?	0	⊙
	7	Are you and the <i>related person</i> under common <i>control</i> ?	•	_
1		J	[ • ]	. 1

8.	(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 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
	(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> Number and Street 1:  Number 2:	s'asse	ets:
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: $\square$		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	No O
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regist No Information Filed	ered.	
11.	Do y	you and the related person share any supervised persons?	0	•
12.	Do y	you and the <i>related person</i> share the same physical location?	0	0
1	Logo	al Name of <i>Related Person</i> :		
1.	_	G PRIVATE EQUITY COMPANY VI, LLC		
2.		nary Business Name of <i>Related Person</i> : G PRIVATE EQUITY COMPANY VI, LLC		
3.	Rela	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.	Rela	ated Person's CRD Number (if any):		
5.	Rela	ated Person is: (check all that apply)		
	(a) (b)	broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners)		
	` ,	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		
	0,	accountant or accounting firm		
		☐ lawyer or law firm ☐ insurance company or agency		
	(l) (m)			
	(n)	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 y	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 operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> Number and Street 1:  Number and Street 2:	s'asse	ets:
		City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		

Yes No

7.	(a) If the related person is an investment adviser, is it exempt from registration?	$\circ$	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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register.  No Information Filed	red.	
11.	Do you and the related person share any supervised persons?	0	$\odot$
12.	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : FLAG ENERGY & RESOURCES COMPANY III, LLC		
2.	Primary Business Name of <i>Related Person</i> : FLAG ENERGY & RESOURCES COMPANY III, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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		
	<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>		
	<ul><li>(g)  futures commission merchant</li><li>(h)  banking or thrift institution</li></ul>		
	<ul> <li>(i) □ trust company</li> <li>(j) □ accountant or accounting firm</li> </ul>		
	(k)		
	<ul><li>(m) □ pension consultant</li><li>(n) □ real estate broker or dealer</li></ul>		
	<ul> <li>(o)  sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>(p)  sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>		
		Yes	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 <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 operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1:  Number and Street 2:	asse	ets:
	City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	No
	(b) If the answer is yes, under what exemption?		
10.		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 register.  No Information Filed	red.	
11.	Do you and the related person share any supervised persons?	0	$\odot$
12.	Do you and the <i>related person</i> share the same physical location?	•	0

1.	Legal Name of <i>Related Person</i> : FLAG REAL ESTATE COMPANY III, LLC		
2.	Primary Business Name of <i>Related Person</i> : FLAG REAL ESTATE COMPANY III, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's CRD Number (if any):		
ō.	Related Person is: (check all that apply)  (a)		
6.	Do you control or are you controlled by the related person?	Yes I	
7.	Are you and the related person under common control?	•	С
3.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	G
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	Õ	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>cl</i> Number and Street 1:  Number and Street 2:	<i>lients'</i> asset	S:
	City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
		Yes I	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	C
	(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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is reach the second of t	_	٠
11.	Do you and the related person share any supervised persons?	0	•
12.	Do you and the related person share the same physical location?	•	С
1.	Legal Name of <i>Related Person</i> : AEROF (LUXEMBOURG) GP S.A.R.L.		
2.	Primary Business Name of <i>Related Person</i> : AEROF (LUXEMBOURG) GP S.A.R.L.		
2	Palatad Parson's SEC Fila Number (if any) (a.g. 801-, 8-, 866-, 802-)		

	or Other		
4	Related Person's CRD Number (if any):		
	Acidica Leison's CRE Namber (il arry).		
5.	Related Person is: (check all that apply)  (a)		
6.	Do you control or are you controlled by the related person?	Yes	
7.	Are you and the <i>related person</i> under common <i>control</i> ?	•	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> ?	0	6
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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	0	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> 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?	Yes	
	(b) If the answer is yes, under what exemption?		Č
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 registe  No Information Filed	red.	
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	•
1.	Legal Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT GP CONTROL LLC		
2.	Primary Business Name of <i>Related Person</i> : ABERDEEN ASSET MANAGEMENT GP CONTROL LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's 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) (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 pension consultant		
	<ul> <li>(n) □ 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 <b>⊙</b>	No O
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 related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clier</i> Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:  If this address is a private residence, check this box:	its' asse	ets:
		Yes	
9.	<ul><li>(a) If the related person is an investment adviser, is it exempt from registration?</li><li>(b) If the answer is yes, under what exemption?</li></ul>	0	0
	(b) If the answer is yes, under what exemption:		
10.	<ul> <li>(a) Is the related person registered with a foreign financial regulatory authority?</li> <li>(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 reginal No Information Filed</li> </ul>		•
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
	Legal Name of <i>Related Person</i> : STANDARD LIFE INVESTMENTS (CORPORATE FUNDS) LIMITED  Primary Business Name of <i>Related Person</i> : STANDARD LIFE INVESTMENTS (CORPORATE FUNDS) LIMITED		
	STANDARD LIFE INVESTMENTS (CORPORATE FUNDS) LIMITED		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 801 - 70095 or		
1	Other  Related Person's CRD Number (if any):		
4.	149606		
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)			
	(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	No
5.	Do 7	you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	$\circ$	$\odot$
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	
			٠	
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)	If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the	0	0
		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> ?		
	(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'	asse	ets:
		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: $\square$	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	
	(b)	If the answer is yes, under what exemption?	0	٠
	(D)	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 registe	red.	
		Name of Country/Foreign Financial Regulatory Authority		
		United Kingdom - Financial Conduct Authority		
11.	Do y	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	$\odot$
1	Log	al Name of <i>Related Person</i> :		
١.	U	ANDARD LIFE INVESTMENTS (USA) LIMITED		
2.	Prim	nary Business Name of <i>Related Person</i> :		
	STA	ANDARD LIFE INVESTMENTS (USA) LIMITED		
2	Dole	ated Develop's CEC File Number (if any) (e.g., 201, 0, 077, 002)		
3.		ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) I - 60833		
	or			
	Othe	er		
4.		ated Person's CRD Number (if any): 3708		
	110			
5.	Rela	ated Person is: (check all that apply)		
	(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)	□ lawyer or law firm		
	(I)	insurance company or agency		
	(n)			
	(n)	real estate broker or dealer		
	(0)	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 y	you control or are you controlled by the related person?	0	•
7.	Are	you and the related person under common control?	0	0

8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	$\odot$
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-(2)(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients's	isse	ets:
		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:		
		·	es/	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	•
	(b)	If the answer is yes, under what exemption?		
10.		Is the related person registered with a foreign financial regulatory authority?	<b>⊙</b>	0
	(b)	If the answer is yes, list the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register Name of Country/Foreign Financial Regulatory Authority	ea.	
		Canada - Ontario Securities Commission		
11.	Do y	vou 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	$\odot$
1.	_	Name of Related Person:		
	SL C	APITAL PARTNERS LLP		
2.	Prim	ary Business Name of Related Person:		
		APITAL PARTNERS LLP		
3.		ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	801 or	- 68436		
	Othe			
4.	<i>Relat</i> 1446	ted Person's CRD Number (if any): 651		
5	Relat	ted Person is: (check all that apply)		
0.	(a)			
	(b)	other investment adviser (including financial planners)		
	` ,	registered municipal advisor		
	. ,	registered security-based swap dealer		
	` ,	<ul> <li>□ major security-based swap participant</li> <li>☑ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li> </ul>		
	• •	futures commission merchant		
	.0.	banking or thrift institution		
	(i)	☐ trust company		
	0,	accountant or accounting firm		
	` ,	lawyer or law firm		
	(l) (m)	<ul><li>☐ insurance company or agency</li><li>☐ pension consultant</li></ul>		
		real estate broker or dealer		
	` ,	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			es/	No
6.	Do y	you control or are you controlled by the related person?	0	$\odot$
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
Q	(2)	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> ?	_	_
		If you are registering or registered with the SEC and you have answered "yes," to question 8(a) above, have you overcome the	0	•
	(0)	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> ?	O	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's	ıss∈	ets:
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		

			Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	$\circ$	⊙
	(b)	If the answer is yes, under what exemption?		
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 <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regist Name of Country/Foreign Financial Regulatory Authority	ered.	
		United Kingdom - Financial Conduct Authority		
11	Dav			
11.	БО У	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.	_	l Name of <i>Related Person</i> :		
	STAN	NDARD LIFE INVESTMENTS SECURITIES LLC		
2.		ary Business Name of <i>Related Person</i> :  NDARD LIFE INVESTMENTS SECURITIES LLC		
3.	8 - 6	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 8839		
	or Othe			
4.	Relat 1572	ted Person's CRD Number (if any): 233		
5.	(a) (b) (c) (d) (e) (f) (g) (h) (i) (k) (l) (m) (n) (o)	broker-dealer, municipal securities dealer, or government securities broker or dealer 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 pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do y	ou control or are you controlled by the related person?	0	•
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(b)	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> ?  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> ?  If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> .  Number and Street 1:  City:  State:  Country:  ZIP+4/Postal Code:	O O S'asse	O ets:
		If this address is a private residence, check this box: $\square$	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 regist No Information Filed		~
11.	Do y	ou and the related person share any supervised persons?	0	•

Item	7 Private Fund Reporting		
		Yes	s N
D 4			
В. А	re you an adviser to any <i>private fund</i> ?	⊙	C
s S	Tyes," 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 entence and in Instruction 6 of the Instructions to Part 1A. If another adviser reports this information with respect to any such private fund in Section chedule D of its Form ADV (e.g., if you are a subadviser), do not complete Section 7.B.(1) of Schedule D with respect to that private fund. You must, complete Section 7.B.(2) of Schedule D.	ion 7.B.(	1) 0
11	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 alph	nabetical	
	ode, or similar designation, pursuant to rule 204-2(d), you may identify the private fund in Section 7.B.(1) or 7.B.(2) of Schedule D using the same of	ode or	
d	esignation in place of the fund's name.		
SECT	TION 7.B.(1) <i>Private Fund</i> Reporting		
A.	PRIVATE FUND		
<u>Int</u>	formation About the <i>Private Fund</i>		
1.	(a) Name of the <i>private fund</i> :		
	AAA SPV LTD NEW		
	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-9911833606		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Country.  Cayman Islands		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	COULTRY DIRECTORS LTD.		
	NICOLA ESPIE		
	TILLY DIRECTORS LIMITED		
<sub>4.</sub>	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 N	JO.
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> ?	0 (	⊙
	No Information Filed		
	No Illiotifiation riled		
		V N	
	(c) Is this a "feeder fund" in a master-feeder arrangement?	Yes N	_
		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 the <i>Private Fund</i> :		
	Drivete Fund Identification Number.		
	Private Fund Identification Number:  (include the "805-" prefix also)		
	NOTE: You must complete guestion 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D. Section	. 7.B.(1)	

for the master-feeder arrangement or reporting on the funds separately.

7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	each	n of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	$\odot$	0
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	$\odot$	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, whether or not they are also <i>private funds</i> , or registered investment companies.	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 C liquidity fund C private equity fund C real estate fund C securitized asset fund C venture capital fund C Other private	te fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 39,766,505		
<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 documents of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  55		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 11%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 33%		
Υοι	ur Advisory Services		
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	
.,.	<ul><li>(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17(a) is "no," leave this question blank.</li></ul>	to	⊙
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 a to question 18(a) is "no," leave this question blank.	inswe	r
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	$\odot$

20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  2%		
<u>Priv</u>	vate Offering		
21.	Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	_	es No
		,	
22.	If yes, provide the <i>private fund</i> 's Form D file number (if any):  No Information Filed		
	No Illiormation Filed		
B. SI	ERVICE PROVIDERS		
Auc	<u>litors</u>	X.	/a.a. N.a.
23.	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		es No
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	ı	0 0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm, complete questions (b) through (f) separately for each auditing firm.	you m	ust
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	n, you	
	(b) Name of the auditing firm:  KPMG LLP		
	(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:		
	PHILADELPHIA Pennsylvania United States	Yes	s 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
	(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 <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?	1	0 0
	(h) Does the report prepared by the auditing firm contain an unqualified opinion?  O Yes O No O 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 repo	rt is ava	ailable.
<u>Prir</u>	ne Broker	•	
24.	(a) Does the <i>private fund</i> use one or more prime brokers?		es No
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		
	No Information Filed		
Cus	<u>todian</u>		
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?		es No

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

more than one custodian, you must complete questions (b) through (f) separately for each custodian.

	than one castodian, you		<ul><li>(f) below for each custodian the private fund use gh (f) separately for each custodian.</li></ul>	s. If the private runa a
	Legal name of custodian: J.P. MORGAN CHASE BANK,	N.A.		
	Primary business name of J.P. MORGAN CHASE BANK,			
(d) T	Γhe location of the custodi	an's office responsible for <i>custody</i> c	of the <i>private fund</i> 's assets (city, state and countr	ry):
	City:	State:	Country:	
B	BROOKLYN	New York	United States	Va
(e) I:	s the custodian a <i>related</i>	person of your firm?		Ye:
(f) I1	f the custodian is a broke	r-dealer, provide its SEC registration	n number (if any)	
C	CRD Number (if any):			
Does th	answer to 26(a) is "yes," r	ninistrator other than your firm? respond to questions (b) through (f) (f) separately for each administrator	below. If the <i>private fund</i> uses more than one a	
If the a complete Additional of the analysis o	eanswer to 26(a) is "yes," rete questions (b) through onal Administrator Information and the control of the con	respond to questions (b) through (f) (f) separately for each administrator mation: 1 Record(s) Filed.	(f) below. If the <i>private fund</i> uses more than one	dministrator, you mus
Does the lifthe a complete Additional lifthe complete and lifthe c	eanswer to 26(a) is "yes," rete questions (b) through onal Administrator Information and the control of the con	respond to questions (b) through (f) (f) separately for each administrator mation: 1 Record(s) Filed.  " respond to questions (b) through h (f) separately for each administra	(f) below. If the <i>private fund</i> uses more than one	dministrator, you mus
Does the an acomple:  Addition  If the comp  (b) N	e answer to 26(a) is "yes," rete questions (b) through onal Administrator Information and the control of the co	respond to questions (b) through (f) (f) separately for each administrator mation: 1 Record(s) Filed.  " respond to questions (b) through h (f) separately for each administra	(f) below. If the <i>private fund</i> uses more than one	
Does the lift the acomple of the complex of the com	enswer to 26(a) is "yes," rete questions (b) through onal Administrator Information answer to 26(a) is "yes," plete questions (b) through the administrator J.P. MORGAN CHASE BANK,	respond to questions (b) through (f) (f) separately for each administrator mation: 1 Record(s) Filed.  " respond to questions (b) through h (f) separately for each administra :  N.A	(f) below. If the <i>private fund</i> uses more than one	dministrator, you mus
Does the lift the a complete.  Addition lift the complete complete.	enswer to 26(a) is "yes," rete questions (b) through onal Administrator Information and Administrator Information (b) is "yes," plete questions (b) through Name of the administrator J.P. MORGAN CHASE BANK, Location of administrator (	respond to questions (b) through (f) (f) separately for each administrator mation: 1 Record(s) Filed.  " respond to questions (b) through h (f) separately for each administra:  N.A  city, state and country):	(f) below. If the <i>private fund</i> uses more than one tor.	dministrator, you mus
Does the lift the acomple:  Addition  If the comp  (b) N  J  (c) L	enswer to 26(a) is "yes," rete questions (b) through onal Administrator Information answer to 26(a) is "yes," plete questions (b) through the administrator J.P. MORGAN CHASE BANK,	respond to questions (b) through (f) (f) separately for each administrator mation: 1 Record(s) Filed.  " respond to questions (b) through h (f) separately for each administra :  N.A	(f) below. If the <i>private fund</i> uses more than one	dministrator, you mus
Does the lift the acomple:  Addition  If the comp  (b) N  J  (c) L	enswer to 26(a) is "yes," rete questions (b) through onal Administrator Information and Administrator Information (b) is "yes," plete questions (b) through the administrator I.P. MORGAN CHASE BANK, Location of administrator (City:	respond to questions (b) through (f) (f) separately for each administrator mation: 1 Record(s) Filed.  " respond to questions (b) through (f) separately for each administra to the content of the conten	(f) below. If the <i>private fund</i> uses more than one tor.  Country:	dministrator, you mus
Does the If the a complete Addition If the composition (b) N J (c) L C B	enswer to 26(a) is "yes," rete questions (b) through onal Administrator Information and Administrator Information (b) is "yes," plete questions (b) through the administrator I.P. MORGAN CHASE BANK, Location of administrator (City:	respond to questions (b) through (f) (f) separately for each administrator mation: 1 Record(s) Filed.  " respond to questions (b) through (f) separately for each administra :  N.A  city, state and country):  State:  Massachusetts	(f) below. If the <i>private fund</i> uses more than one tor.  Country:	dministrator, you mus
Does the If the a complete Addition If the composition (b) N (c) L (d) Is (e) D	enswer to 26(a) is "yes," rete questions (b) through onal Administrator Informal Administrator Informal Administrator Informal Administrator (b) through the administrator Informal Administrator (c) Administrato	respond to questions (b) through (f) (f) separately for each administrator mation: 1 Record(s) Filed.  " respond to questions (b) through (f) separately for each administra (so the context of the conte	(f) below. If the <i>private fund</i> uses more than one tor.  Country:	dministrator, you mus administrator, you m

<u>Marketers</u>

Yes No

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

allocations) was the valuation determined by such person.

You must answer "ves" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or

relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including

Additional Marketer Informa	ation : 1 Record(s) Filed.		
or similar person. If the ansv	ver to 28(a) is "yes", respond to ques	gent, consultant, finder, introducer, municipal adviso tions (b) through (g) below for each such marketer the emplete questions (b) through (g) separately for each	ne <i>private fund</i>
			Yes No
(b) Is the marketer a related	d person of your firm?		<b>⊙</b> C
(c) Name of the marketer: STANDARD LIFE INVESTM	MENTS SECURITIES LLC		
(d) If the marketer is registe 8 - 68839	ered with the SEC, its file number ( $\emph{e.g}$	, 801-, 8-, or 866-):	
and CRD Number (if any) 157233	):		
(e) Location of the marketer	r's office used principally by the <i>privat</i> e	e fund (city, state and country):	
City:	State:	Country:	
BOSTON	Massachusetts	United States	Yes No
(f) Does the marketer mark	ket the <i>private fund</i> through one or mo	re websites?	O G
(g) If the answer to 28(f) is	"yes", list the website address(es):		
		nformation Filed	
ATE FUND			
ATE FUND  ation About the Private Fund  Name of the private fund:  ABERDEEN ASIA PACIFIC FUND  Private fund identification number			
ation About the <i>Private Fund</i> ) Name of the <i>private fund</i> :  ABERDEEN ASIA PACIFIC FUND	per:		
ation About the <i>Private Fund</i> ) Name of the <i>private fund</i> :  ABERDEEN ASIA PACIFIC FUND  ) <i>Private fund</i> identification numb  (include the "805-" prefix also)  805-8380025477	per:		
ation About the Private Fund  Name of the private fund: ABERDEEN ASIA PACIFIC FUND Private fund identification number (include the "805-" prefix also) 805-8380025477  Inder the laws of what state or constant.	puntry is the <i>private fund</i> organized: Country: Cayman Islands ger, Trustee, or Directors (or persons		
ation About the Private Fund  Name of the private fund: ABERDEEN ASIA PACIFIC FUND Private fund identification number (include the "805-" prefix also) 805-8380025477  Inder the laws of what state or constant. State:  Inme(s) of General Partner, Manageme of General Partner, Manageme	puntry is the <i>private fund</i> organized: Country: Cayman Islands  ger, Trustee, or Directors (or persons		
ation About the Private Fund  Name of the private fund: ABERDEEN ASIA PACIFIC FUND Private fund identification numb (include the "805-" prefix also) 805-8380025477  Inder the laws of what state or constant.	puntry is the <i>private fund</i> organized: Country: Cayman Islands  ger, Trustee, or Directors (or persons		
ation About the Private Fund  Name of the private fund: ABERDEEN ASIA PACIFIC FUND Private fund identification number (include the "805-" prefix also) 805-8380025477  Inder the laws of what state or constant:  Index of General Partner, Management o	country is the <i>private fund</i> organized:  Country: Cayman Islands  ger, Trustee, or Directors (or persons  ger, Trustee, or Director  CII GP, L.P.  oly; you must check at least one): rom the definition of investment comp		
nation About the Private Fund  Name of the private fund: ABERDEEN ASIA PACIFIC FUND Private fund identification number (include the "805-" prefix also) 805-8380025477  Inder the laws of what state or constant:  Index of General Partner, Management	country is the <i>private fund</i> organized: Country: Cayman Islands  ger, Trustee, or Directors (or persons  ger, Trustee, or Director CII GP, L.P.  oly; you must check at least one): rom the definition of investment comp	serving in a similar capacity):	

(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? Private Fund Name Private Fund Identification Number SQUADRON ASIA PACIFIC FUND II 805-6745952273

O

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

	RON ASIA FACIFIC FUND II (ONS	HORL), L.F.	003-1431007122	
SQUADI	RON GP PARTICIPATION II, L.P.		805-5954020049	
· > 1		5 1		Yes N
	nis a "feeder fund" in a master-	G		0 0
	•	e fund identification number (if a	any) of the master fund in which this <i>private fund</i> invests?	
Nam	ne of the <i>Private Fund</i> :			
De-fe	-4- F d Lala a 4:6: - 4: Ni Ni			
	ate Fund Identification Number: lude the "805-" prefix also)			
(	promitation			
NOTE: Y	ou must complete question 6 fc	or each master-feeder arranger	nent regardless of whether you are filing a single Schedule D, Se	ection 7.B.(1).
or the r	master-feeder arrangement or r	eporting on the funds separate	ly.	
-	re filing a single Schedule D, Sec ler funds answer the following o		er arrangement according to the instructions to this Section 7.B.(	1), for each o
ne reeu	er runus answer the ronowing t	questions.		
Additio	nal Feeder Fund Information :	3 Record(s) Filed.		
7 If \	ou are filing a single Schedule I	) Section 7 B (1) for a master-	feeder arrangement according to the instructions to this Section	7 B (1) for
_	ch of the feeder funds answer t		record diffully entering to the instructions to this section	7.0.(1), 101
	Name of the private fund:			
	SQUADRON ASIA PACIFIC FUN	O II (OFFSHORE), L.P.		
(b)	Private fund identification num	per:		
	(include the "805-" prefix also			
	805-6745952273			
(c)	Under the laws of what state		ganized:	
	State:	Country: Cayman Islands		
		ougu.reiunue		
(d)	Name(s) of General Partner, M	lanager, Trustee, or Directors (	or persons serving in a similar capacity):	
	Name of General Partner, Ma	anager, Trustee, or Director		
	SQUADRON CAPITAL ASIA PAG	ZIFIC II GP, L.P.		
(e)	The private fund (check all that	: apply; you must check at leas	one):	
	(1) qualifies for the exclus	on from the definition of invest	ment company under section 3(c)(1) of the Investment Company	y Act of
	1940			
	•	on from the definition of invest	ment company under section 3(c)(7) of the Investment Company	y Act of
	1940			
(6)		- III		
(f)	List the name and country, in		I regulatory authority with which the private fund is registered.  Information Filed	
		INO	Information riled	
7 lf v	you are filing a single Schedule I	) Section 7 B (1) for a master	feeder arrangement according to the instructions to this Section	7 R (1) for
_	ch of the feeder funds answer t		reeder arrangement according to the instructions to this section	7.0.(1), 101
	Name of the private fund:			
	SQUADRON ASIA PACIFIC FUNI	O II (ONSHORE), L.P.		
(b)	Private fund identification numl	per:		
	(include the "805-" prefix also	)		
	805-1951687122			
(c)	Under the laws of what state	or country is the <i>private fund</i> or	ganized:	
	State:	Country:		
		Cayman Islands		

(u)	Name(s) of deficial faither, Manager, Trustee, of Directors (of persons serving in a similar capacity).	
	Name of General Partner, Manager, Trustee, or Director	
	SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.	
(e)	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 1940	of
(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
	No Information Filed	
7. If v	ou 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
	h of the feeder funds answer the following questions:	(1), 101
(a)	Name of the private fund:	
	SQUADRON GP PARTICIPATION II, L.P.	
(b)	Private fund identification number:	
	(include the "805-" prefix also) 805-5954020049	
	003-3934020049	
(c)	Under the laws of what state or country is the <i>private fund</i> organized:	
(0)	State: Country:	
	Cayman Islands	
(d)	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	
	SQUADRON CAPITAL PARTNERS LIMITED	
(e)	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 1940	of
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act	of
	1940	01
(f)	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.	
	No Information Filed	
issets ir	or purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if i classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	
		Yes
a) Is th	is <i>private fund</i> a "fund of funds"?	$\odot$
b) If ye	s, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	⊙
	or purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment whether or not they are also private funds, or registered investment companies.	nt
		Yes
	our last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment of Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0
Vhat typ	e of fund is the private fund?	
) hedg	e 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>priv</i>	ate fund
10TE =		c · ·
JOTE: FO	or funds of funds, refer to the funds in which the private fund invests. For definitions of these fund types, please see Instruction 6	ot the

Instructions to Part 1A.

11.		rent gross asset value of the <i>private fund</i> : 05,224,102			
<u>Ow</u>	<u>nersl</u>	<u>qir</u>			
12.	\$ 5,0 NOT	mum investment commitment required of an investor in the <i>private fund</i> : 000,000  E: Report the amount routinely required of investors who are not your <i>relat</i> inizational documents of the fund).	ted persons (even if different fron	n the amount set forth in the	
13.	Appr 50	roximate number of the <i>private fund</i> 's beneficial owners:			
14.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially owned by y	ou and your <i>related persons</i> :		
15.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially owned (in t	he aggregate) by funds of funds	s:	
16.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially owned by n%	non- <i>United States persons</i> :		
<u> Υοι</u>	ır Ad	visory Services			
17.	(b)	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 nur question 17(a) is "no," leave this question blank.	mber, if any, of the adviser of the	Yes No  C  ©  e private fund. If the answer to	
		No Information	on Filed		7
18.	(b)	Do any other investment advisers advise the <i>private fund?</i> If the answer to question 18(a) is "yes," provide the name and SEC file nur to question 18(a) is "no," leave this question blank.	mber, if any, of the other advise	Yes No  To the private fund. If the answer	
		Name of Other Adviser to private fund FLAG SQUADRON ASIA LIMITED	SEC file number 801-70201	CRD number 150214	
		TEAG SQUADRON ASIA LIMITED	801-70201	Yes No	
19.	Are :	your <i>clients</i> solicited to invest in the <i>private fund</i> ?		o ⊙	
20.	Appr 2%	roximately what percentage of your <i>clients</i> has invested in the <i>private fund?</i>			
<u>Priv</u>	/ate (	Offering		Yes No	_
21.	Does	s the <i>private fund</i> rely on an exemption from registration of its securities un	der Regulation D of the Securitie		
22.	If ye	es, provide the <i>private fund</i> 's Form D file number (if any):  No Information	Filed		7
B. S	ERVIC	CE PROVIDERS			
Aud	<u>litors</u>			Yes No	o
23.	(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		⊙ C	
		(2) Are the financial statements prepared in accordance with U.S. GAAP?		• c	5
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) belocomplete questions (b) through (f) separately for each auditing firm.	ow. If the <i>private fund</i> uses more		
		Additional Auditor Information : 1 Record(s) Filed.			
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) b	elow. If the <i>private fund</i> uses mo	ore than one auditing firm, you	1

	(b) Name of the auditing firm:  KPMG	
	(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:  STAMFORD Connecticut United States	
		Yes No
	(d) Is the auditing firm an independent public accountant?	• c
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	⊙ ○
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Boaccordance with its rules?	ard in .
		Yes N
	Are the private fund's audited financial statements distributed to the private fund's investors?	• •
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?  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	he report is available
Prime	<u>Broker</u>	Yes N
24. (a)	) Does the <i>private fund</i> use one or more prime brokers?	o e
	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	
	No Information Filed	
<u>Custod</u>	<u>dian</u>	Yes N
	) Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	⊙ (
		⊙ (
	) Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	⊙ (
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are than one custodian, you must complete questions (b) through (f) separately for each custodian.	<b>⊙</b> Crivate fund uses
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>primate fund</i> uses are the private fund uses are the private fund uses. If the primate fund uses are the fund uses are the fund uses are the fund uses. If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the	<b>⊙</b> Crivate fund uses
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses. If the <i>private fund</i> uses and the private fund uses are the private fund uses. If the private fund uses are the fund uses are the fund uses are the fund uses. If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:	<b>⊙</b> Crivate fund uses
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the primare than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (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):	<b>⊙</b> Crivate fund uses
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the primore than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION	<b>⊙</b> Crivate fund uses
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>primate fund</i> uses and custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):  City:  State:  Country:  CHICAGO  Illinois  United States	private fund uses  Yes No
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>primate than one custodian</i> , you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):  City:  State:  Country:  CHICAGO  Illinois  United States  (e) Is the custodian a <i>related person</i> of your firm?	rivate fund uses  private fund uses
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>primate fund</i> uses and custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):  City:  State:  Country:  CHICAGO  Illinois  United States	private fund uses  Yes No
<u>Custod</u> 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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>primate than one custodian</i> , you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):  City:  State:  Country:  CHICAGO  Illinois  United States  (e) Is the custodian a <i>related person</i> of your firm?	private fund uses  Yes No

Admini	<u>istrator</u>		
26 (2)	Doos the private funduce an administrator other than your firm?	Ye	s No
20. (a)	Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 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 administra	· ·	
	No	Information Filed	
	ur related person?	ets (by value) was valued by a <i>person</i> , such as an administrator, that is no	ot
Inc	clude only those assets where (i) such person carried out the valua	tion procedure established for that asset, if any, including obtaining any ubscriptions, redemptions or distributions, and fee calculations (including	
<u>Market</u>	<u>ters</u>	Ye	s No
28. (a)	Does the <i>private fund</i> use the services of someone other than you		_
	·	agent, consultant, finder, introducer, municipal advisor or other solicitor, or ones (b) through (g) below for each such marketer the <i>private fund</i> uses. If estions (b) through (g) separately for each marketer.	r
	Additional Marketer Information : 1 Record(s) Filed.		
	or similar person. If the answer to 28(a) is "yes", respond to qu	t agent, consultant, finder, introducer, municipal advisor or other solicitor, estions (b) through (g) below for each such marketer the <i>private fund</i> complete questions (b) through (g) separately for each marketer.	
	(b) Is the marketer a <i>related person</i> of your firm?	Yes N	
	(b) 13 the marketer a related person of your mini-	⊚ (	)
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file number (e	e.g., 801-, 8-, or 866-):	
	8 - 68839		
	and CRD Number (if any): 157233		
	(e) Location of the marketer's office used principally by the <i>priv</i>	ate fund (city, state and country):	
	City: State:	Country:	
	BOSTON Massachusetts	United States  Yes N	la
	(f) Does the marketer market the <i>private fund</i> through one or i		_
	(g) If the answer to 28(f) is "yes", list the website address(es)		
	No	Information Filed	

#### A. PRIVATE FUND

### Information About the Private Fund

- 1. (a) Name of the private fund:
  - ABERDEEN ASIA PACIFIC FUND, L.P.
  - (b) *Private fund* identification number: (include the "805-" prefix also) 805-2916777446

2. l	Jnder the	e laws of what state or c	ountry is the <i>private fund</i> organized:			
	State	:	Country:			
			Cayman Islands			
3. N	Jame(s) (	of Goneral Partner Mana	ger, Trustee, or Directors (or persons	serving in a similar canacity).		
			ger, Trustee, or Director	Sciving in a similar capacity).		
		ON CAPITAL ASIA PACIFI	-			
L						
4. 7	he <i>nrivat</i>	te fund (check all that an	oly; you must check at least one):			
_		·		pany under section 3(c)(1) of the Investment Company Act of 1940		
	_ ` ′ '		·	pany under section 3(c)(7) of the Investment Company Act of 1940		
	( ) 1					
5. L	ist the na	ame and country, in Eng	ish, of each foreign financial regulatory	authority with which the private fund is registered.		
			No Info	rmation Filed		
					Yes	No
6. (	a) Is this	s a "master fund" in a m	aster-feeder arrangement?		•	0
			-	ny) of the feeder funds investing in this private fund?	· ·	0
		Fund Name	arvate rana identification namber (ii di	Private Fund I dentification Number		
F		ON ASIA PACIFIC FUND (	DFFSHORE), L.P.	805-8603598929		
-		ON ASIA PACIFIC FUND (	, , , , , , , , , , , , , , , , , , ,	805-4506826133		
-		ON GP PARTICIPATION, L	·	805-6812976879		
L	040/1511		<u>· · · · · · · · · · · · · · · · · · · </u>	000 00.12770077		
					Yes	No
(	c) Is this	s a "feeder fund" in a ma	aster-feeder arrangement?		_	_
			•	of the meeter fund in which this private fund investo?	О	•
(		,	orivate fund identification number (if all	ny) of the master fund in which this <i>private fund</i> invests?		
	Name	e of the <i>Private Fund</i> :				
		ide the "805-" prefix also		ont regardless of whether you are filing a single Schodule D. Section	2 7 P (	1)
			n o for each master-reeder arrangement or reporting on the funds separately	ent regardless of whether you are filing a single Schedule D, Sectior y.	1 /.B.(	1).
		G				
7. I	f you are	e 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	or each	h of
t	he feede	r funds answer the follo	wing questions:			
	Addition	al Feeder Fund Informa	tion: 3 Record(s) Filed.			
	radicion		non i e nocora (c) i noa.			
	_	• •		eeder arrangement according to the instructions to this Section 7.B.	(1), foi	r
			wer the following questions:			
		Name of the private fund	: C FUND (OFFSHORE), L.P.			
	•	SQUADRON ASIA PACIFIC	, FUND (OFFSHORE), L.F.			
	(b)	Private fund identification	numbor			
		(include the "805-" prefix				
		805-8603598929	,			
	(c) I	Under the laws of what s	state or country is the <i>private fund</i> org	ganized:		
		State:	Country:			
			Cayman Islands			
	(d) I	Name(s) of General Part	ner, Manager, Trustee, or Directors (o	r persons serving in a similar capacity):		_
		Name of General Partn	er, Manager, Trustee, or Director			
		SQUADRON CAPITAL AS	A PACIFIC GP, L.P.			
	(e)	The <i>private fund</i> (check a	Il that apply; you must check at least	one):		
	1	(1) qualifies for the	exclusion from the definition of investm	nent company under section 3(c)(1) of the Investment Company Act	of	
		1940				

(f)	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed
eac	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 the feeder funds answer the following questions:  Name of the private fund:
(a)	SQUADRON ASIA PACIFIC FUND (ONSHORE), L.P.
(b)	Private fund identification number: (include the "805-" prefix also) 805-4506826133
(c)	Under the laws of what state or country is the <i>private fund</i> organized:
	State: Country: Cayman Islands
(d)	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):
	Name of General Partner, Manager, Trustee, or Director
	SQUADRON CAPITAL ASIA PACIFIC GP, L.P.
(e)	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
(f)	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed
_	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 the feeder funds answer the following questions:
(a)	Name of the <i>private fund</i> :  SQUADRON GP PARTICIPATION, L.P.
(b)	Private fund identification number: (include the "805-" prefix also) 805-6812976879
(c)	Under the laws of what state or country is the <i>private fund</i> organized:
(0)	State: Country:  Cayman Islands
(d)	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):
	Name of General Partner, Manager, Trustee, or Director
	SQUADRON CAPITAL PARTNERS LIMITED
(e)	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
(f)	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.

Nο	Inform	ation	Filed

What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 86%		
What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
0%		
What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
2%		
What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
50		
Approximate number of the <i>private fund</i> 's beneficial owners:		
organizational documents of the fundy.		
\$ 5,000,000 NOTE D		
Minimum investment commitment required of an investor in the private fund:		
nership		
\$ 130,691,673		
Current gross asset value of the <i>private fund</i> :		
NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	; fun	d
What type of fund is the <i>private fund</i> ?		
Company Act of 1940 (other than money market runds, to the extent provided in instruction 6.e.)?		
During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment	$\circ$	•
	Yes	No
vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.		
	0	٠
	(a) Is this private fund a "fund of funds"?  (b) If yes, does the private fund invest in funds managed by you or by a related person?  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, whether or not they are also private fund, or registered investment companies.  During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?  What type of fund is the private fund?  O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund V venture capital fund O other private NOTE: For funds of funds, refer to the funds in which the private fund invests. For definitions of these fund types, please see instruction 6 of instructions to Part 1A.  Current gross asset value of the private fund:  \$ 130,691,673  **NOTE: Report the amount routinely required of an investor in the private fund:  \$ 5.000,000  NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund's beneficial owners:  50  What is the approximate percentage of the private fund beneficially owned by you and your related persons:  296  What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds:	(a) Is this private fund a "fund of funds"? (b) If yes, does the private fund invest in funds managed by you or by a related person?  ONOTE: 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, whether or not they are also private funds, or registered investment companies.  **Ves**  During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the investment Company Act of 1940 (other than "money market funds," to the extent provided in instruction 6.e.?)?  What type of fund is the private fund?  Inapple fund Inputitive fund Private equity fund Private fund Invests. For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.  Current gross asset value of the private fund:  \$ 130,691,673  **Nonership**  Minimum investment commitment required of an investor in the private fund.  \$ 5,000,000  **NoTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund)'s beneficial owners:  50  **What is the approximate percentage of the private fund beneficially owned by you and your related persons:  **What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds:

○ ⊙

2%

19. Are your *clients* solicited to invest in the *private fund*?

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

<u>Priv</u>	Private Offering	
21.	21. Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securit	es Act of 1933? C ©
22.	22. If yes, provide the <i>private fund</i> 's Form D file number (if any):	
	No Information Filed	
B. S	B. SERVICE PROVIDERS	
<u>Aud</u>	<u>Auditors</u>	Yes No
23.	23. (a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	• O
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	⊙ ○
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses mor complete questions (b) through (f) separately for each auditing firm.	e than one auditing firm, you must
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses must complete questions (b) through (f) separately for each auditing firm.	ore than one auditing firm, you
	(b) Name of the auditing firm:  KPMG	
	(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and count	~y):
	City: State: Country:	
	STAMFORD Connecticut United States	Yes No
	(d) Is the auditing firm an independent public accountant?	⊙ ○
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	⊙ ○
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Account accordance with its rules?	nting Oversight Board in 🕟 🔿
	(g) Are the private fund's audited financial statements distributed to the private fund's investors?	Yes No
	(h) Does the report prepared by the auditing firm contain an unqualified opinion?	
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update you	ır response when the report is available.
<u>Prii</u>	<u>Prime Broker</u>	
2.4	24. (a) Dana the makesta foredone and an arrangement backgroup?	Yes No
24.	24. (a) Does the <i>private fund</i> use one or more prime brokers?  If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>priv</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	•
	No Information Filed	
<b>O</b> -	Custodian	
cus	<u>Custodian</u>	Yes No
25.	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	fund uses. If the <i>private fund</i> uses

No Information Filed

a) Does the <i>nri</i>	rivate fund use an administrator other than your firm?	
,	*	o administrator vou must
	er to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than on uestions (b) through (f) separately for each administrator.	ie auministrator, you musi
	No Information Filed	
our <i>related pers</i>	t fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as son?	an administrator, that is r
elevant quotes,	ose assets where (i) such person carried out the valuation procedure established for that asset, if any and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and the valuation determined by such person.	
<u>eters</u>		.,
a) Does the <i>pri</i>	ivate fund use the services of someone other than you or your employees for marketing purposes?	Y
You must an similar perso	nswer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal on. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketed uses more than one marketer you must complete questions (b) through (g) separately for each mark	er the <i>private fund</i> uses. If
privaterana		
Additional I  You must or similar I	Marketer Information: 1 Record(s) Filed.  answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such materials.	arketer the <i>private fund</i>
Additional I  You must or similar I	answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal	arketer the <i>private fund</i>
You must or similar puses. If the	answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such materials.	arketer the <i>private fund</i>
You must or similar puses. If the	answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such mane private fund uses more than one marketer you must complete questions (b) through (g) separately	arketer the <i>private fund</i> of for each marketer. Yes I
You must or similar puses. If the	answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such make private fund uses more than one marketer you must complete questions (b) through (g) separately a marketer a related person of your firm?  The of the marketer:  DARD LIFE INVESTMENTS SECURITIES LLC  The marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):	arketer the <i>private fund</i> of for each marketer. Yes I
You must or similar puses. If the  (b) Is the  (c) Name STANE  (d) If the 8 - 68	answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such make private fund uses more than one marketer you must complete questions (b) through (g) separately a marketer a related person of your firm?  The of the marketer:  DARD LIFE INVESTMENTS SECURITIES LLC  The marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  1839  RD Number (if any):	arketer the <i>private fund</i> of for each marketer. Yes I
You must or similar puses. If the  (b) Is the  (c) Name STANE  (d) If the 8 - 68 and CF 15723	answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such make private fund uses more than one marketer you must complete questions (b) through (g) separately a marketer a related person of your firm?  The of the marketer:  DARD LIFE INVESTMENTS SECURITIES LLC  The marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  1839  RD Number (if any):	arketer the <i>private fund</i> of for each marketer. Yes I
You must or similar puses. If the  (b) Is the  (c) Name STANE  (d) If the 8 - 68 and CF 15723	answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such make private fund uses more than one marketer you must complete questions (b) through (g) separately a marketer a related person of your firm?  The of the marketer:  DARD LIFE INVESTMENTS SECURITIES LLC  marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  RED Number (if any):  33  ion of the marketer's office used principally by the private fund (city, state and country):  State:  Country:	arketer the <i>private fund</i> of for each marketer. Yes I
You must or similar puses. If the  (b) Is the  (c) Name STANE  (d) If the 8 - 68 and CF 15723  (e) Location City: BOSTO	answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such make private fund uses more than one marketer you must complete questions (b) through (g) separately a marketer a related person of your firm?  The of the marketer:  DARD LIFE INVESTMENTS SECURITIES LLC  marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  RED Number (if any):  33  ion of the marketer's office used principally by the private fund (city, state and country):  State:  Country:	arketer the <i>private fund</i> of for each marketer. Yes I
Additional I  You must or similar puses. If the uses. If the stand of	answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such make private fund uses more than one marketer you must complete questions (b) through (g) separately a marketer a related person of your firm?  The of the marketer:  DARD LIFE INVESTMENTS SECURITIES LLC  The marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  The second of the marketer's office used principally by the private fund (city, state and country):  State:  Country:  ON  Massachusetts  United States	Yes I

## Information About the Private Fund

1. (a) Name of the private fund:

ABERDEEN ASIA PACIFIC III EX-CO-INVESTMENT, L.P.

(b) Private fund identification number: (include the "805-" prefix also) 805-8819776353

2.	Under the I	ne laws of what state or country is the <i>private fund</i> organized: e: Country: Cayman Islands		
3.	Name(s) of	of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of G	f General Partner, Manager, Trustee, or Director		
	FLAG SQUA	DUADRON ASIA PACIFIC III GP, L.P.		
4.	(1) qua	ate fund (check all that apply; you must check at least one): qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of		
5.	List the nan	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	nis a "master fund" in a master-feeder arrangement?	•	0
	. ,	es, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	•	
		Fund Name  Private Fund I dentification Number		
	AREKDEEN	EN ASIA PACIFIC III EX-CO-INVESTMENT (OFFSHORE), L.P. 805-5265541829		
			Yes	No
	(c) Is this	nis a "feeder fund" in a master-feeder arrangement?	0	•
	(d) If yes,	es, 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?		
	•	ne of the <i>Private Fund</i> :		
7.	for the mas	ou must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, S naster-feeder arrangement or reporting on the funds separately.  The filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.  The funds answer the following questions:		
	Additional	nal Feeder Fund Information : 1 Record(s) Filed.		
	each c (a) Na AE (b) Pr (ir	vou are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section ch of the feeder funds answer the following questions:  Name of the private fund:  ABERDEEN ASIA PACIFIC III EX-CO-INVESTMENT (OFFSHORE), L.P.  Private fund identification number:  (include the "805-" prefix also)  805-5265541829	n 7.B.(1), fo	
		Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country: Cayman Islands		
	(d) Na	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		_
		Name of General Partner, Manager, Trustee, or Director FLAG SQUADRON ASIA PACIFIC III GP, L.P.		
	19	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 Compa 1940  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Compa		

		1940	
		(f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
		No Information Filed	
	asse	TE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of ets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issultiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	ed
			s No
8.		Is this <i>private fund</i> a "fund of funds"?	_
		If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0
		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 icles, whether or not they are also <i>private funds</i> , or registered investment companies.	s No
9.		ring your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment mpany Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	
10.	Wha	at type of fund is the <i>private fund</i> ?	
	0	hedge fund $^{f O}$ liquidity fund $^{f O}$ private equity fund $^{f O}$ real estate fund $^{f O}$ securitized asset fund $^{f O}$ venture capital fund $^{f O}$ Other <i>private f</i> o	nd
		TE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of th tructions to Part 1A.	
11.		rent gross asset value of the <i>private fund</i> : 8,361,474	
<u>Owi</u>	ners	ship	
12.		imum investment commitment required of an investor in the <i>private fund</i> : ,000,000	
	NOT	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 anizational documents of the fund).	
13.	App	proximate number of the <i>private fund</i> 's 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.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:	
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :	
You	ır Ad	dvisory Services	
17	(-)	And you a cub advisor to this private fund	s No
1/.		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 private fund. If the answer to	⊙
		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," leave this question blank.	
		No Information Filed	
4.5	<i>(</i> )		s No
18.		Do any other investment advisers advise the <i>private fund</i> ?	0
	(a)	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 "no," leave this question blank.	rer
		Name of Other Adviser to private fund SEC file number CRD number	
		FLAG SQUADRON ASIA LIMITED 801-70201 150214	
		Ye	s No

0 0

19. Are your *clients* solicited to invest in the *private fund*?

20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private runa?</i> 1%		
<u>Priv</u>	vate Offering		
21.	Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye O	s No
22.	If yes, provide the <i>private fund</i> 's Form D file number (if any):		
	No Information Filed		
B. S	ERVICE PROVIDERS		
Aud	<u>ditors</u>		
23.	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Ye	s No
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	_
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y complete questions (b) through (f) separately for each auditing firm.	_	
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	, you	
	(b) Name of the auditing firm:  KPMG		
	(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: STAMFORD Connecticut United States		
		Yes	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
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0
		Ye	es No
	(g) Are the private fund's audited financial statements distributed to the private fund's investors?	e	
	(h) Does the report prepared by the auditing firm contain an unqualified opinion?		
	• 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	t is avai	ilable.
<u>Prii</u>	me Broker		
		Υe	es No
24.	(a) Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i>	e fund u	
	more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		
	No Information Filed		
Cus	<u>stodian</u>	V-	es No
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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund uses

more than one custodian, you must complete questions (b) through (f) separately for each custodian.

(a)	Does the <i>private fund</i> use an administrator other than your firm?	•	Yes N
(a)	If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one admin complete questions (b) through (f) separately for each administrator.	istrator, you mu	st ·
	No Information Filed		
you	iring your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an admi ur <i>related person</i> ? ,	nistrator, that is	not
rel	clude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including levant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calconditions) was the valuation determined by such person.		
rket	<u>ters</u>		
(a)	Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	`	Yes N
(u)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the propriete fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		
	Additional Marketer Information : 1 Record(s) Filed.		
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisc or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer t uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each	he <i>private fund</i> n marketer.	
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer to	he <i>private fund</i>	
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer t uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each	he <i>private fund</i> n marketer. <b>Yes</b>	No
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisc or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer t uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:	he <i>private fund</i> n marketer. <b>Yes</b>	No
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer t uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number ( <i>e.g.</i> , 801-, 8-, or 866-):	he <i>private fund</i> n marketer. <b>Yes</b>	No
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer t uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number ( <i>e.g.</i> , 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):	he <i>private fund</i> n marketer. <b>Yes</b>	No
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisc or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer t uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233	he <i>private fund</i> h marketer.  Yes  ⊙	No C
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer t uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:	he <i>private fund</i> n marketer. <b>Yes</b>	No C

No Information Filed

A. PRIVATE FUND

# Information About the Private Fund

1. (a) Name of the private fund:

ABERDEEN ASIA PACIFIC III, L.P.

	(include the "805-" prefix also) 805-4649900569		
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country:		
	State: Country: Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	FLAG SQUADRON ASIA PACIFIC III GP, L.P.		
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		
		Ves	. 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 the <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 for the master-feeder arrangement or reporting on the funds separately.	ı 7.B.(	(1).
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 the feeder funds answer the following questions:	or eac	h of
	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 a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if i multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes •	No .
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?		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, whether or not they are also <i>private funds</i> , or registered investment companies.		
0	During your lost fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment		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> ?		
	O hedge fund O liquidity fund oprivate equity fund oprivate fund oprivate state fund oprivate securitized asset fund oprivate state fund oprivate securitized asset fund oprivate state fund oprivate state fund oprivate securitized asset fund oprivate state fund opriv	ate fui	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 Instructions to Part 1A.	of the	

(b) Private fund identification number:

11.		ent gross asset value of the <i>private fund</i> : ,101,982		
<u>Ov</u>	<u>/nersl</u>	<u>nip</u>		
12.		mum investment commitment required of an investor in the <i>privat</i> 000,000	e fund:	
	NOT	E: Report the amount routinely required of investors who are not nizational documents of the fund).	your related persons (even if different fro	om the amount set forth in the
13.	Appı 5	roximate number of the <i>private fund</i> 's beneficial owners:		
14.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially o	wned by you and your related persons:	
15.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially o	wned (in the aggregate) by funds of fund	ds:
16.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially o	wned by non- <i>United States persons</i> :	
Yo	ur Ad	visory Services		
				Yes No
17.		Are you a subadviser to this <i>private fund?</i> If the answer to question 17(a) is "yes," provide the name and SI	EC file number if any of the advisor of the	be private fund. If the answer to
		question 17(a) is "no," leave this question blank.	Le me number, il any, or the adviser of the	ne private runu. Il the aliswel to
		No	Information Filed	
				Yes No
18.		Do any other investment advisers advise the private fund?		© O
		If the answer to question 18(a) is "yes," provide the name and Stoto question 18(a) is "no," leave this question blank.	EC file number, il any, of the other adviso	ers to the <i>private fund</i> . If the answer
		Name of Other Adviser to private fund	SEC file number	CRD number
		FLAG SQUADRON ASIA LIMITED	801-70201	150214
				Yes No
19.	Are	your clients solicited to invest in the private fund?		○ ●
20.	Appı	roximately what percentage of your <i>clients</i> has invested in the <i>pr</i>	ivate fund?	
<u>Pri</u>	vate (	Offering		Yes No
21.	Doe	s the <i>private fund</i> rely on an exemption from registration of its sec	curities under Regulation D of the Securit	ies Act of 1933? © C
22.		es, provide the <i>private fund</i> 's Form D file number (if any):		
		m D file number -185789		
	021	-103707		
B. S	ERVIC	CE PROVIDERS		
<u>Au</u>	ditors			V N-
23.	(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annua	al audit?	Yes No
		<ul><li>(2) Are the financial statements prepared in accordance with U.S.</li></ul>		⊙
		If the answer to 23(a)(1) is "yes," respond to questions (b) throu	igh (f) below. If the <i>private fund</i> uses mor	
		complete questions (b) through (f) separately for each auditing fi	•	
		complete questions (b) through (f) separately for each auditing fine Additional Auditor Information: 1 Record(s) Filed.	•	

	must complete questions (b) through (f) separately for each auditing firm.			
	(b) Name of the auditing firm:			
	KPMG			
	(c) The location of the auditing firm's office responsible for the private funds audit (sity, state and country).			
	(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:			
	STAMFORD Connecticut United States			
		Yes	s 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	
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board i accordance with its rules?	n <b>o</b>	0	
		Υ	'es l	۷o
(g)	Are the private fund's audited financial statements distributed to the private fund's investors?	1	•	0
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?			
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the re	oort is ava	ailabl	е.
<u>Prime E</u>	<u>Broker</u>	v	'es l	No
24. (a)	Does the <i>private fund</i> use one or more prime brokers?			• •
	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>pri</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		_	_
	No Information Filed			
<u>Custodi</u>	i <u>an</u>			
		Υ	'es l	ИO
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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	fund use	<b>?</b> S	
	No Information Filed			
Adminis	<u>strator</u>			
26. (a)	Does the <i>private fund</i> use an administrator other than your firm?		es I	Vo ⊙
	If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, complete questions (b) through (f) separately for each administrator.			
	No Information Filed			
	ring your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administrator or <i>related person</i> ?	, that is r	not	
Inc	clude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obta evant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations			

**Marketers** 

allocations) was the valuation determined by such person.

	Additional Marketer Information : 1 Record(s) Filed.		
	or similar person. If the answer to 28(a) is "yes", resp	placement agent, consultant, finder, introducer, municipal advisor or other solicit bond to questions (b) through (g) below for each such marketer the <i>private fund</i> r you must complete questions (b) through (g) separately for each marketer.	or,
	(b) Is the marketer a related person of your firm?	Yes	
	(b) Is the marketer a <i>related person</i> of your firm?	•	(
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file 8 - 68839	number ( <i>e.g.</i> , 801-, 8-, or 866-):	
	and CRD Number (if any): 157233		
	(e) Location of the marketer's office used principally by	by the <i>private fund</i> (city, state and country):	
	City: State: BOSTON Massachusetts	Country: United States	
		Yes	. N
	(f) Does the marketer market the private fund through	gh one or more websites?	(
	(g) If the answer to 28(f) is "yes", list the website ac		
		No Information Filed	
	ATE FUND		
)			
nat n)	Name of the <i>private fund</i> :  ABERDEEN ASIA PARTNERS III, L.P.  Private fund identification number:  (include the "805-" prefix also)	organized:	
nat n) nd(	Name of the <i>private fund</i> :  ABERDEEN ASIA PARTNERS III, L.P.  Private fund identification number: (include the "805-" prefix also) 805-8761998076	organized: Country: United States	
n) n)	Name of the <i>private fund</i> :  ABERDEEN ASIA PARTNERS III, L.P.  Private fund identification number: (include the "805-" prefix also)  805-8761998076  der the laws of what state or country is the <i>private fund</i> of State:	Country: United States	
am Jan	Name of the <i>private fund</i> :  ABERDEEN ASIA PARTNERS III, L.P.  Private fund identification number: (include the "805-" prefix also)  805-8761998076  der the laws of what state or country is the <i>private fund</i> of State: Delaware	Country: United States	
at ) ) ) ) am lan	Name of the <i>private fund</i> :  ABERDEEN ASIA PARTNERS III, L.P.  Private fund identification number: (include the "805-" prefix also)  805-8761998076  der the laws of what state or country is the <i>private fund</i> of State: Delaware  me(s) of General Partner, Manager, Trustee, or Directors  ame of General Partner, Manager, Trustee, or Directors  AG ASIA COMPANY III, L.P.  de private fund (check all that apply; you must check at lead (1) qualifies for the exclusion from the definition of investigation.	Country: United States  (or persons serving in a similar capacity):	
at ) ) ) ) am  ar  LA	Name of the <i>private fund</i> :  ABERDEEN ASIA PARTNERS III, L.P.  Private fund identification number: (include the "805-" prefix also)  805-8761998076  der the laws of what state or country is the <i>private fund</i> of State: Delaware  me(s) of General Partner, Manager, Trustee, or Directors are of General Partner, Manager, Trustee, or Director AG ASIA COMPANY III, L.P.  e private fund (check all that apply; you must check at lead (1) qualifies for the exclusion from the definition of investigation of the exclusion from the definition of investigation.	Country: United States  (or persons serving in a similar capacity):  ast one): stment company under section 3(c)(1) of the Investment Company Act of 1940	
am lan LA	Name of the <i>private fund</i> :  ABERDEEN ASIA PARTNERS III, L.P.  Private fund identification number: (include the "805-" prefix also)  805-8761998076  der the laws of what state or country is the <i>private fund</i> of State: Delaware  me(s) of General Partner, Manager, Trustee, or Directors are of General Partner, Manager, Trustee, or Director AG ASIA COMPANY III, L.P.  e private fund (check all that apply; you must check at lead (1) qualifies for the exclusion from the definition of investigation of the exclusion from the definition of investigation.	Country: United States  (or persons serving in a similar capacity):  set one): stment company under section 3(c)(1) of the Investment Company Act of 1940 stment company under section 3(c)(7) of the Investment Company Act of 1940	
aat )) )) ) ndamamarananananananananananananananananan	Name of the <i>private fund</i> :  ABERDEEN ASIA PARTNERS III, L.P.  Private fund identification number: (include the "805-" prefix also)  805-8761998076  der the laws of what state or country is the <i>private fund</i> of State: Delaware  me(s) of General Partner, Manager, Trustee, or Directors ame of General Partner, Manager, Trustee, or Director AG ASIA COMPANY III, L.P.  e private fund (check all that apply; you must check at lead (1) qualifies for the exclusion from the definition of invest the name and country, in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English, of each foreign finance in the country in English in th	Country: United States  (or persons serving in a similar capacity):  ast one): stment company under section 3(c)(1) of the Investment Company Act of 1940 stment company under section 3(c)(7) of the Investment Company Act of 1940 stment company under section 3(c)(7) of the Investment Company Act of 1940 stal regulatory authority with which the private fund is registered.  No Information Filed	Ye

<ul> <li>8. (a) Is this <i>private fund</i> a "fund of funds"?</li> <li>(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i>?</li> <li>NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, whether or not they are also <i>private funds</i>, or registered investment companies.</li> </ul>	f the	
Name of the *Private Fund.*  **Private Fund** Identification Number: (include the *805-* prefix also)  **NOTE: You must complete question 6 for each master-leeder arrangement regardless of whether you are filling a single Schedule D, Section 7.8 for the master-feeder arrangement or reporting on the funds separately.  7. If you are filling a single Schedule D, Section 7.8 (1) for a master-feeder arrangement according to the instructions to this Section 7.8 (1), for eithe feeder funds answer the following questions:  **No Information Filed**  **NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.  **You have fund a "fund of funds"?*  **(b) If yes, does the **private fund* invest in funds managed by you or by a **related person?**  **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, whether or not they are also **private funds**, or registered investment companies.**  **Young your last fiscal year, did the **private fund** invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?  **O hedge fund **O liquidity fund **O private equity fund **O real estate fund **O securitized asset fund **O venture capital fund **O Other **private**. NOTE: For funds of funds, refer to the funds in which the **private fund invests. For definitions of these fund types, please see Instruction 6 of the other funds.	f the	
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 filling a single Schedule D, Section 7.1 for the master-feeder arrangement or reporting on the funds separately.  7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for a the feeder funds answer the following questions:    No Information Filed	f the	
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assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it iss multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.  Y  8. (a) Is this private fund a "fund of funds"?  (b) If yes, does the private fund invest in funds managed by you or by a related person?  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, whether or not they are also private funds, or registered investment companies.  Y  9. During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?  10. What type of fund is the private fund?  O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private.  NOTE: For funds of funds, refer to the funds in which the private fund invests. For definitions of these fund types, please see Instruction 6 of the private fund invests.		
8. (a) Is this <i>private fund</i> a "fund of funds"?  (b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?  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, whether or not they are also <i>private funds</i> , or registered investment companies.  Y  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 P real estate fund S securitized asset fund V venture capital fund O Other <i>private</i> and NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of the securitized asset fund types, please see Instruction 6 of the securitized asset fund types, please see Instruction 6 of the securitized asset fund types, please see Instruction 6 of the securitized asset fund types, please see Instruction 6 of the securitized asset fund types, please see Instruction 6 of the securitized asset fund types, please see Instruction 6 of the securitized asset fund types.		
(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?  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, whether or not they are also <i>private funds</i> , or registered investment companies.  Y  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 C private equity fund C real estate fund C securitized asset fund C venture capital fund C Other <i>private</i> NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of the securitized asset fund C these fund types, please see Instruction 6 of the securitized asset fund C these fund types, please see Instruction 6 of the securitized asset fund C these fund types, please see Instruction 6 of the securitized asset fund C these fund types, please see Instruction 6 of the securitized asset fund C these fund types, please see Instruction 6 of the securitized asset fund C these funds in which the private fund invests.	es	No
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, whether or not they are also <i>private funds</i> , or registered investment companies.  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 S securitized asset fund C venture capital fund C Other <i>private</i> NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of the	•	$\circ$
vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.  Y  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> ?  O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>private</i> in NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of the securitized asset fund types, please see Instruction 6 of the securitized asset fund types.	⊙	O
<ul> <li>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.)?</li> <li>10. What type of fund is the <i>private fund</i>?</li> <li>O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>private</i> securitized asset fund O venture capital fund O Other <i>private</i> securitized of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of the company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?</li> </ul>		
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> ?  O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>private</i> of the funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of the		No
O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private.  NOTE: For funds of funds, refer to the funds in which the private fund invests. For definitions of these fund types, please see Instruction 6 of the	0	•
O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private.  NOTE: For funds of funds, refer to the funds in which the private fund invests. For definitions of these fund types, please see Instruction 6 of the		
NOTE: For funds of funds, refer to the funds in which the private fund invests. For definitions of these fund types, please see Instruction 6 of the	fun	d
· · · · · · · · · · · · · · · · · · ·	rarr	,
	he	
11. Current gross asset value of the <i>private fund</i> : \$ 58,889,992		
<u>Ownership</u>		
12. Minimum investment commitment required of an investor in the <i>private fund</i> :		
\$ 3,000,000  NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the		
organizational documents of the fund).		
<ul><li>13. Approximate number of the <i>private fund</i>'s beneficial owners:</li><li>13</li></ul>		
<ul><li>14. What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i>:</li><li>1%</li></ul>		
15. What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 63%		
16. What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 8%		

7.

	(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	er to	
		question 17(a) is "no," leave this question blank.		
		No Information Filed		
			Ye	s No
18.	(a)	Do any other investment advisers advise the private fund?	С	•
	(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 question 18(a) is "no," leave this question blank.	ne ansv	ver
		No Information Filed		
			Ye	s No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	С	•
	App 1%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	<u>ate</u>	Offering		
21.	Doe	es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye ©	s No
22.	lf y	es, provide the <i>private fund</i> 's Form D file number (if any):		
	Fo	rm D file number		
	02	1-161810		
20.		(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	•	0
20.		(2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.		0
20.		(2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm	ou mu	0
20.		(2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:	ou mu	0
		(2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (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:	ou mu	0
20.		(2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country):	, you	st
20.		(2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (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:	ou mu	st
		(2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):  City:  State:  Country:  STAMFORD  Connecticut  United States	you mu	No
		(2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):  City:  State:  Country:  STAMFORD  Connecticut  United States  (d) Is the auditing firm an independent public accountant?	Yes	No O
		(2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (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:  STAMFORD  Connecticut  United States  (d) Is the auditing firm an <i>independent public accountant</i> ?  (e) Is the auditing firm registered with the Public Company Accounting Oversight Board?  (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	Yes	No C
		(2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (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:  STAMFORD  Connecticut  United States  (d) Is the auditing firm an <i>independent public accountant</i> ?  (e) Is the auditing firm registered with the Public Company Accounting Oversight Board?  (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	Yes  O	No C
		(2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (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:  STAMFORD  Connecticut  United States  (d) Is the auditing firm an <i>independent public accountant</i> ?  (e) Is the auditing firm registered with the Public Company Accounting Oversight Board?  (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	Yes  O	No C C C C

Prime Broker

24. (a)	) Does the <i>private fund</i> use one or more prime brokers?	0	$\odot$
	If the answer to 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 f</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	<i>fund</i> us	es ——
	No Information Filed		
ustod	dian_		
		Yes	No
5. (a)	) Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	$\odot$	С
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	uses	
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	nd uses	3
	(b) Legal name of custodian:  NORTHERN TRUST CORPORATION		
	(c) Primary business name of custodian:  NORTHERN TRUST CORPORATION		
	(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):		
	City: State: Country:		
	CHICAGO IIlinois United States	Yes N	Jo
	(e) Is the custodian a related person of your firm?	0 0	•
	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)		
	CRD Number (if any):		
<u>dmini</u>	<u>istrator</u>		
6. (a)	) Does the <i>private fund</i> use an administrator other than your firm?	Yes	No.
` ,	If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you complete questions (b) through (f) separately for each administrator.		•
	No Information Filed		
	uring your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administrator, that our <i>related person</i> ? %	t is not	
rel	clude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining levant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (incluocations) was the valuation determined by such person.	•	
<u>larket</u>	<u>ters</u>		
0 /->	). Does the private funduce the convices of company other than you are very archives for months the convices of	Yes	_
ප. (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 solicisimilar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		e ne

 ${\bf Additional\ Marketer\ Information: 1\ Record(s)\ Filed}.$ 

	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other s or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private fuses</i> . If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	und	or,	
		Yes	No	
	(b) Is the marketer a <i>related person</i> of your firm?	•	0	
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC			
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any):			
	157233			
	(e) Location of the marketer's office used principally by the private fund (city, state and country):			
	City: State: Country: BOSTON Massachusetts United States			
		Yes	No	
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	0	•	
	(g) If the answer to 28(f) is "yes", list the website address(es):			
	No Information Filed			
<u>Info</u> 1.	ormation About the <i>Private Fund</i> (a) Name of the <i>private fund</i> :			
	ABERDEEN CORE PLUS ALPHA FIXED INCOME PORTFOLIO  (b) Private fund identification number:     (include the "805-" prefix also)  805-1061980026			
2.	Under the laws of what state or country is the <i>private fund</i> organized:			
	State: Country: Massachusetts United States			
	Massachusetts Office States			
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):			
	Name of General Partner, Manager, Trustee, or Director  ABERDEEN ASSET MANAGEMENT INC			
4.	The private fund (check all that apply; you must check at least one):			
٦.	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 194	0		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 194	0		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.			
	No Information Filed			
6.	(a) Is this a "master fund" in a master-feeder arrangement?	`	Yes	
0.	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		0	•
	No Information Filed			
		,	Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?		0	$\odot$
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?  Name of the <i>Private Fund</i> :			

	(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 for the master-feeder arrangement or reporting on the funds separately.	′.В.(	1).
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 the feeder funds answer the following questions:	each	า of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
3.	(a) Is this private fund a "fund of funds"?	0	•
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
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 O
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private SERIES COMMINGLES POOLED FUND	e fun	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 135,472,007		
) Dw	nership 		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 10,000,000		
	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 of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  1		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 100%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :  0%		
/ou	ur Advisory Services		
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	
. , .	<ul><li>(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer to question 17(a) is "no," leave this question blank.</li></ul>	0	•
	No Information Filed		

Private Fund Identification Number:

18.	(a)	Do any other investment advisers advise the <i>private fund</i> ?	(	0	$\odot$
	(b)	If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the question 18(a) is "no," leave this question blank.	ne ans	wei	
		No Information Filed			
			Y	es	No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	(	0	•
	Арр 1%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			
Priv	ate	Offering			
			Y	es	No
21.	Doe	es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	(	•	0
22.		res, provide the <i>private fund</i> 's Form D file number (if any):			_
		rm D file number 1-146673			
3. SE	RVI	CE PROVIDERS			
<u>Aud</u>	itor	<u>s</u>			
22	(2)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?			No
23.	(a)	(2) Are the financial statements prepared in accordance with U.S. GAAP?			0
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.			0
		Additional Auditor Information : 1 Record(s) Filed.			
		must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (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:			
		PHILADELPHIA Pennsylvania United States			
			Yes	s N	o
		(d) Is the auditing firm an independent public accountant?	•	(	>
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	C	>
		(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	>
					NI-
	(g)	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?			No
	(h)	Does the report prepared by the auditing firm contain an unqualified opinion?	·		
		If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	t is ava	ıilak	ıle.
Prin	ne B	<u>Broker</u>			_
21	(2)	Does the <i>private fund</i> use one or more prime brokers?			No
∠4.	(a)	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.			<b>⊙</b> es

No Information Filed

<u>dian</u>	Yes No expose the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?			
) Does the	a nrivata fund us	so any custodians (including the prime broke	are listed above) to hold some or all of its assets?	Yes
	•		below for each custodian the <i>private fund</i> uses. If the <i>private</i>	• fund uses
		n, you must complete questions (b) through	,	
Addition	nal Custodian I	Information : 1 Record(s) Filed.		
		) is "yes," respond to questions (b) through dian, you must complete questions (b) throu	(f) below for each custodian the <i>private fund</i> uses. If the <i>priva</i> gh (f) separately for each custodian.	nte fund uses
	egal name of cu FATE STREET BA	stodian: NK AND TRUST COMPANY		
	3	name of custodian: NK AND TRUST COMPANY		
(d) Th	ne location of th	ne custodian's office responsible for custody of	of the <i>private fund</i> 's assets (city, state and country):	
	ty:	State:	Country:	
BC	OSTON	Massachusetts	United States	Yes No
(e) Is	the custodian	a related person of your firm?		0 6
(f) If	the custodian is	s a broker-dealer, provide its SEC registratio	n number (if any)	
-				
CF	RD Number (if a	ny):		
trator				Yes
Does the	e <i>private fund</i> us	se an administrator other than your firm?		•
		s "yes," respond to questions (b) through (f) through (f) separately for each administrato	) below. If the <i>private fund</i> uses more than one administrator, or.	you must
Addition	nal Administra	tor Information : 1 Record(s) Filed.		
		) is "yes," respond to questions (b) through b) through (f) separately for each administra	(f) below. If the <i>private fund</i> uses more than one administrato ator.	r, you must
(b) Na	ame of the adm	inistrator:		
ST	TATE STREET BA	NK AND TRUST COMPANY		
(c) Lo	ocation of admir	nistrator (city, state and country):		
	ty:	State:	Country:	
BC	OSTON	Massachusetts	United States	\/ NI
(4) Ic	the administra	tor a <i>related person</i> of your firm?		Yes No
(u) 1S	me aummistia	tor a related person or your HITT!		0 0
(e) Do	oes the adminis	strator prepare and send investor account st	tatements to the <i>private fund</i> 's investors?	
11 ( ) = (		, ,	·	

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*?

(f) If the answer to 26(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If

 $_{\odot}$  Yes (provided to all investors)  $_{\odot}$  Some (provided to some but not all investors)  $_{\odot}$  No (provided to no investors)

investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."

re	iclude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, include the selevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculocations) was the valuation determined by such person.	
Marke	eters eters	
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
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	or other solicitor, or
	Additional Marketer Information : 1 Record(s) Filed.	
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advis or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each	the <i>private fund</i>
		Yes No
	(b) Is the marketer a related person of your firm?	© 0
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC	
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233	
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):  City: State: Country:  BOSTON Massachusetts United States	
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	Yes No
	(g) If the answer to 28(f) is "yes", list the website address(es):	
	No Information Filed	
A. PRIV	ATE FUND	
Inform	ation About the <i>Private Fund</i>	
	Name of the <i>private fund</i> :  ABERDEEN CUSTOMIZED LIABILITY DRIVEN INVESTING OPPORTUNISTIC FIXED INCOME PORTFOLIO  Private fund identification number:  (include the "805-" prefix also)  805-3528670751	
2. Ui	nder the laws of what state or country is the <i>private fund</i> organized:  State:  Country:	
	Massachusetts United States	
	ame(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
N	lame of General Partner, Manager, Trustee, or Director	

(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

ABERDEEN ASSET MANAGEMENT INC

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

0.	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	Nic
	(c) Is this a "feeder fund" in a master-feeder arrangement?		(O
	(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 the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	1).
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 the feeder funds answer the following questions:	or eacl	n of
	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 al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
0	(a) In this private fixed a "fixed of fixed a"?	Yes	
8.	<ul><li>(a) Is this private fund a "fund of funds"?</li><li>(b) If yes, does the private fund invest in funds managed by you or by a related person?</li></ul>		•
			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 investmen vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	Yes	Nic
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 of the	ate fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 constructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 178,134,625		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 10,000,000		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).	е	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  1		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		

Yes Cone answ	s No
Yes One answ	s No •
Yes One answ	s No
Yes One answ	s No •
Yes One answ	s No •
Yes One answ	s No •• /er
Yes One answ	<b>⊙</b> ⁄er
One answ	<b>⊙</b> ⁄er
One answ	<b>⊙</b> ⁄er
Yes	ver
Yes	
	s No
	s No
0	
	•
	s No
•	0
Ye	s No
•	0
•	0
ou mus	st
you	
Yes	No
•	0
•	0
• •	0
	ou mus

(g) Are the private fund's audited financial statements distributed to the private fund's investors?

	€ Yes C No C Report No	t Yet Received		
	If you check "Report Not Yet	Received," you must promptly file an am	nendment to your Form ADV to update your response when the report is availab	ble
<u>Prime I</u>	<u>Broker</u>			
24 (a)	Does the <i>private fund</i> use or	ne or more prime brokers?	Yes	
24. (a)	·	·	(e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> use	
			ough (e) separately for each prime broker.	
		No I	nformation Filed	
Custodi	i <u>an</u>			
a= ( )			Yes	N
25. (a)	·		eers listed above) to hold some or all of its assets?	(
		es," respond to questions (b) through ( ou must complete questions (b) throug	(f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses the (f) separately for each custodian.	
	Additional Custodian Info	rmation : 1 Record(s) Filed.		
		"yes," respond to questions (b) through you must complete questions (b) thro	n (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses ugh (f) separately for each custodian.	3
	(b) Legal name of custod STATE STREET BANK A			
	(c) Primary business nam STATE STREET BANK A			
	(d) The location of the cu	stodian's office responsible for custody	of the <i>private fund</i> 's assets (city, state and country):	
	City: BOSTON	State: Massachusetts	Country: United States	
	BOSTON	Massachusetts	Yes N	lo
	(e) Is the custodian a rel	ated person of your firm?	0 6	•
	(f) If the custodian is a b	oroker-dealer, provide its SEC registration	on number (if any)	
	- CRD Number (if any):			
Admini	<u>strator</u>		V	N.
26 (a)	Does the <i>private fund</i> use a	n administrator other than your firm?	Yes	IN
20. (d)	If the answer to 26(a) is "ye	•	(f) below. If the <i>private fund</i> uses more than one administrator, you must or.	(
	Additional Administrator I	nformation : 1 Record(s) Filed.		
		rough (f) separately for each administr	n (f) below. If the <i>private fund</i> uses more than one administrator, you must rator.	
		ator (city, state and country): State:	Country:	
	City: BOSTON	State: Massachusetts	Country: United States	

Yes No

(h) Does the report prepared by the auditing firm contain an unqualified opinion?

	d) Is the administrator a <i>related person</i> of your firm?		0 @	€
(6	e) Does the administrator prepare and send investor account stater	ments to the <i>private fund</i> 's investors?		
	• Yes (provided to all investors) • Some (provided to some but	·		
(f	f) If the answer to 26(e) is "no" or "some," who sends the investor investor account statements are not sent to the (rest of the) private or the private of	•	investors? If	
	your last fiscal year, what percentage of the <i>private fund</i> 's assets (by lated person?	y value) was valued by a <i>person</i> , such as an administ	rator, that is no	ot
relevan	only those assets where (i) such person carried out the valuation put quotes, and (ii) the valuation used for purposes of investor subscrons) was the valuation determined by such person.	ý e	0 0	
<u>rketers</u>			Ye	es.
(a) Doe	es the <i>private fund</i> use the services of someone other than you or yo	our <i>employees</i> for marketing purposes?	•	9
sim	u must answer "yes" whether the person acts as a placement agent, all answer to 28(a) is "yes", respond to questions (b) wate fund uses more than one marketer you must complete questions	through (g) below for each such marketer the privat		
Ad	Iditional Marketer Information : 1 Record(s) Filed.			
OI	You must answer "yes" whether the person acts as a placement age or similar person. If the answer to 28(a) is "yes", respond to question uses. If the <i>private fund</i> uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund uses more than one marketer you must compared to the private fund to th	is (b) through (g) below for each such marketer the $\mu$	orivate fund	1
(k	b) Is the marketer a <i>related person</i> of your firm?		Yes N	
(0	c) Name of the marketer:			
	STANDARD LIFE INVESTMENTS SECURITIES LLC			
(0	d) If the marketer is registered with the SEC, its file number (e.g., 80 8 - 68839	01-, 8-, or 866-):		
	and CRD Number (if any): 157233			
(6	e) Location of the marketer's office used principally by the <i>private full</i>			
	City: State: BOSTON Massachusetts	Country: United States		
			Yes N	10
(f	f) Does the marketer market the <i>private fund</i> through one or more	websites?	0 6	•
(6	g) If the answer to 28(f) is "yes", list the website address(es):			
	No Infor	mation Filed		
-				
				_
PRIVATE F	UND			

## A. PRI

#### Inforn

1. (a) Name of the private fund:

ABERDEEN CUSTOMIZED LONG DURATION PORTFOLIO

(b) Private fund identification number: (include the "805-" prefix also) 805-7124919280

۷.	State:	Country:		
	Massachusetts	United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons se	erving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director			
	ABERDEEN ASSET MANAGEMENT INC			
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 comparing (2) qualifies for the exclusion from the definition of investment comparing (3) qualifies for the exclusion from the definition of investment comparing (4) qualifies for the exclusion from the definition of investment comparing (4) qualifies for the exclusion from the definition of investment comparing (4) qualifies for the exclusion from the definition of investment comparing (4) qualifies for the exclusion from the definition of investment comparing (4) qualifies for the exclusion from the definition of investment comparing (4) qualifies for the exclusion from the definition of investment comparing (4) qualifies for the exclusion from the definition of investment comparing (4) qualifies for the exclusion from the definition of investment comparing (4) qualifies for the exclusion from the definition of investment comparing (4) qualifies for the exclusion from the definition of investment comparing (4) qualifies for the exclusion from the definition of investment comparing (4) qualifies (4) qualif			
5.	List the name and country, in English, of each foreign financial regulatory as	uthority with which the private fund is registered.		
	No Inform	nation Filed		
			Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?  (b) If was what is the name and private fund identification number (if any).	of the feeder funds investing in this private fund	0	⊙
	(b) If yes, what is the name and <i>private fund</i> identification number (if any	or the reeder runds investing in this private rund?		
	No Illioni	action i fied		
			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).  Name of the <i>Private Fund</i> :	) of the master fund in which this <i>private fund</i> invests?		
	Private Fund Identification Number: (include the "805-" prefix also)			
7.	for the master-feeder arrangement or reporting on the funds separately.  If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder are the feeder funds answer the following questions:	rangement according to the instructions to this Section 7.B.(1), t	for each	n of
	No Inform	nation Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement assets in a single fund ("master fund"). A fund would also be a "feeder fund" multiple classes (or series) of shares or interests, and each class (or series)	nd" investing in a "master fund" for purposes of this question if		d
8.	(a) Is this <i>private fund</i> a "fund of funds"?		0	•
	(b) If yes, does the private fund invest in funds managed by you or by a r	elated person?	0	0
	NOTE: For purposes of this question only, answer "yes" if the fund invests vehicles, whether or not they are also <i>private funds</i> , or registered investments.	·	:nt	
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued Company Act of 1940 (other than "money market funds," to the extent pro-		Yes ©	No O
10.	What type of fund is the <i>private fund</i> ?			
	$^{ m C}$ hedge fund $^{ m C}$ liquidity fund $^{ m C}$ private equity fund $^{ m C}$ real estate fund SERIES COMINGLED POOLED FUND	o securitized asset fund oventure capital fund other private of the securitized asset fund oventure capital fund output	vate fun	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> investing to Part 1A.	sts. For definitions of these fund types, please see Instruction 6	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 35,238,270			

<u>Ownership</u>

12.	2. Minimum investment commitment required of an investor in the private fund:	
	\$ 5,000,000	
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth organizational documents of the fund).	in the
13.	3. Approximate number of the <i>private fund</i> 's beneficial owners:  1	
14.	<ol> <li>What is the approximate percentage of the private fund beneficially owned by you and your related persons:</li> </ol>	
15.	5. What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%	
16.	6. What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%	
<u>Yo</u>	our Advisory Services	
		Yes No
17.	<ul><li>7. (a) Are you a subadviser to this private fund?</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 private fund. If the ar question 17(a) is "no," leave this question blank.</li></ul>	C G swer to
	No Information Filed	
	The internation rise	Yes No
18	3. (a) Do any other investment advisers advise the <i>private fund</i> ?	nes inc
10.	(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. I to question 18(a) is "no," leave this question blank.	~ ~
	No Information Filed	
		Yes No
19.	9. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0 @
20.	<ul><li>Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i>?</li><li>1%</li></ul>	
<u>Pri</u>	rivate Offering	\/ NI
21.	1. Does the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes No ⊙ C
22.	2. If yes, provide the <i>private fund</i> 's Form D file number (if any):	
	Form D file number	
	021-146673	
B. S	SERVICE PROVIDERS	
<u>Au</u>	<u>uditors</u>	
0.0		Yes N
23.	3. (a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	⊙ (
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	⊙ (
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm complete questions (b) through (f) separately for each auditing firm.	, you must
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing fi must complete questions (b) through (f) separately for each auditing firm.	m, you
	(b) Name of the auditing firm:  KPMG	
	(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:		
	PHILADELPHIA	Pennsylvania	United States	Yes	. No
	(d) Is the auditing firm an indep	pendent public accountant?		•	0
	(e) Is the auditing firm register	ed with the Public Company Accounting C	Oversight Board?	•	0
	(f) If "yes" to (e) above, is the accordance with its rules?	auditing firm subject to regular inspectio	n by the Public Company Accounting Oversight Board in	•	0
				Υ¢	es No
(g)	Are the private fund's audited fina	ncial statements distributed to the <i>privat</i>	e fund's investors?	e	• c
(h)	Does the report prepared by the a	auditing firm contain an unqualified opinio	on?		
	If you check "Report Not Yet Receiv	ed," you must promptly file an amendmen	t to your Form ADV to update your response when the repo	rt is ava	ilable.
<u>Prime E</u>	<u>Broker</u>				
				Ye	es No
24. (a)	Does the private fund use one or r	nore prime brokers?		(	⊙ ⊙
		spond to questions (b) through (e) below must complete questions (b) through (e)	v for each prime broker the <i>private fund</i> uses. If the <i>priva</i> separately for each prime broker.	te fund (	uses
		No Informati	ion Filed		
<u>Custodi</u>	<u>ian</u>				
25. (a)	Does the <i>private fund</i> use any cus	todians (including the prime brokers liste	d above) to hold some or all of its assets?		es No ⊙ ೧
	If the answer to 25(a) is "yes," re		for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	_	
	Additional Custodian Information	on : 1 Record(s) Filed.			
		respond to questions (b) through (f) belonust complete questions (b) through (f) s	ow for each custodian the <i>private fund</i> uses. If the <i>private</i> separately for each custodian.	fund us	ses
	(b) Legal name of custodian: STATE STREET BANK AND TR	UST COMPANY			
	(c) Primary business name of c STATE STREET BANK AND TR				
	(d) The location of the custodia	n's office responsible for $\it custody$ of the $\it p$	orivate fund's assets (city, state and country):		
	City:	State:	Country:		
	BOSTON	Massachusetts	United States	Voc	. No
	(e) Is the custodian a <i>related p</i>	erson of your firm?		O	s No ⊙
	(f) If the custodian is a broker-	dealer, provide its SEC registration numb	per (if any)		
	CRD Number (if any):				
<u>Adminis</u>	<u>strator</u>			٧ı	es No

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

⊙ ○

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

complete questions (b) through (f) separately for each administrator.

			is "yes," respond to questions (b) through (f) separately for each admir	ough (f) below. If the <i>private fund</i> uses more than one administr nistrator.	rator, you must
	(b)	Name of the admir	nistrator:		
		STATE STREET BAN	IK AND TRUST COMPANY		
	(c)	Location of admini	strator (city, state and country):		
		City: BOSTON	State: Massachusetts	Country: United States	
		2031011	Massachasetts	Officed States	Yes No
	(d)	Is the administrate	or a related person of your firm?		0 0
	(e)		• •	unt statements to the <i>private fund</i> 's investors?  ome but not all investors) Ono (provided to no investors)	
	(f)			investor account statements to the (rest of the) private fund's the) private fund's investors, respond "not applicable."	investors? If
you 100 Inc rele	ir <i>relat</i> 0% lude o evant	nly those assets whouse, and (ii) the	ere (i) such person carried out the va	assets (by value) was valued by a <i>person</i> , such as an administral strain as a such as an administral strain asset, if any, including of the subscriptions, redemptions or distributions, and fee calculations.	otaining any
<u>rket</u>	<u>ers</u>				Yes N
		the <i>private fund</i> use	e the services of someone other than y	you or your <i>employees</i> for marketing purposes?	Yes N
	Does You r	must answer "yes" var person. If the ans	whether the person acts as a placeme wer to 28(a) is "yes", respond to ques	you or your <i>employees</i> for marketing purposes? nt agent, consultant, finder, introducer, municipal advisor or oth stions (b) through (g) below for each such marketer the <i>private</i> questions (b) through (g) separately for each marketer.	<b>⊙</b> (ner solicitor, or
	Does You r simila priva	must answer "yes" var person. If the ans	whether the person acts as a placeme wer to 28(a) is "yes", respond to ques	nt agent, consultant, finder, introducer, municipal advisor or oth stions (b) through (g) below for each such marketer the <i>private</i>	<b>⊙</b> (ner solicitor, or
	Does You r simila priva Addi You or s	must answer "yes" var person. If the anste fund uses more the itional Marketer In uses must answer "yes similar person. If the	whether the person acts as a placeme wer to 28(a) is "yes", respond to quest an one marketer you must complete of formation: 1 Record(s) Filed.  " whether the person acts as a placeme answer to 28(a) is "yes", respond to	nt agent, consultant, finder, introducer, municipal advisor or oth stions (b) through (g) below for each such marketer the <i>private</i>	ner solicitor, or fund uses. If the other solicitor, ivate fund
	Does You r simila priva Addi You or s	must answer "yes" var person. If the anste fund uses more the itional Marketer In uses must answer "yes similar person. If the	whether the person acts as a placeme wer to 28(a) is "yes", respond to quest an one marketer you must complete of formation: 1 Record(s) Filed.  " whether the person acts as a placeme answer to 28(a) is "yes", respond to	nt agent, consultant, finder, introducer, municipal advisor or other stions (b) through (g) below for each such marketer the <i>private</i> questions (b) through (g) separately for each marketer.  nent agent, consultant, finder, introducer, municipal advisor or or questions (b) through (g) below for each such marketer the <i>private</i>	ner solicitor, or fund uses. If the other solicitor, ivate fund
	Poes You r simila priva Addi You or s use	must answer "yes" var person. If the anste fund uses more the itional Marketer In u must answer "yes similar person. If the es. If the private fund	whether the person acts as a placeme wer to 28(a) is "yes", respond to quest an one marketer you must complete of formation: 1 Record(s) Filed.  " whether the person acts as a placeme answer to 28(a) is "yes", respond to	nt agent, consultant, finder, introducer, municipal advisor or other stions (b) through (g) below for each such marketer the <i>private</i> questions (b) through (g) separately for each marketer.  nent agent, consultant, finder, introducer, municipal advisor or or questions (b) through (g) below for each such marketer the <i>private</i>	ner solicitor, or fund uses. If the other solicitor, other solicitor, vivate fund others.
	Poes You r simila priva  Addi  You or s use	must answer "yes" var person. If the ansite fund uses more the itional Marketer In u must answer "yes similar person. If the es. If the private fund Is the marketer a	whether the person acts as a placeme wer to 28(a) is "yes", respond to quest and one marketer you must complete of formation: 1 Record(s) Filed.  " whether the person acts as a placeme answer to 28(a) is "yes", respond to d uses more than one marketer you marketed person of your firm?	nt agent, consultant, finder, introducer, municipal advisor or other stions (b) through (g) below for each such marketer the <i>private</i> questions (b) through (g) separately for each marketer.  nent agent, consultant, finder, introducer, municipal advisor or or questions (b) through (g) below for each such marketer the <i>private</i>	ner solicitor, or fund uses. If the other solicitor, or fund exercise the fund exerc
	Poes You r simila priva  Addi  You or s use (b)	must answer "yes" var person. If the ansite fund uses more the itional Marketer In uses must answer "yes similar person. If the es. If the private fund Is the marketer a Name of the marketer STANDARD LIFE IN	whether the person acts as a placeme wer to 28(a) is "yes", respond to question one marketer you must complete of formation: 1 Record(s) Filed.  " whether the person acts as a placente answer to 28(a) is "yes", respond to d uses more than one marketer you marketer you marketer you marketer person of your firm?	nt agent, consultant, finder, introducer, municipal advisor or othestions (b) through (g) below for each such marketer the <i>private</i> questions (b) through (g) separately for each marketer.  nent agent, consultant, finder, introducer, municipal advisor or or questions (b) through (g) below for each such marketer the <i>private</i> product complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (g) through (g) separately for each marketer the private complete questions (g) through (g) separately for each marketer the private complete questions (g) through (g)	ner solicitor, or fund uses. If the other solicitor, or fund exercise the fund exerc
	Poes You r simila priva  Addi  You or s use (b)	must answer "yes" of ar person. If the answer the fund uses more the itional Marketer In the unust answer "yes similar person. If the es. If the private fund Is the marketer a Name of the marketer is a lift the marketer is	whether the person acts as a placeme wer to 28(a) is "yes", respond to quest and one marketer you must complete of formation: 1 Record(s) Filed.  " whether the person acts as a placeme answer to 28(a) is "yes", respond to d uses more than one marketer you marketer you marketer you marketer between the complete of the	nt agent, consultant, finder, introducer, municipal advisor or othestions (b) through (g) below for each such marketer the <i>private</i> questions (b) through (g) separately for each marketer.  nent agent, consultant, finder, introducer, municipal advisor or or questions (b) through (g) below for each such marketer the <i>private</i> product complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (b) through (g) separately for each marketer the private complete questions (g) through (g) separately for each marketer the private complete questions (g) through (g) separately for each marketer the private complete questions (g) through (g)	ner solicitor, or fund uses. If the other solicitor, or fund exercise the fund exerc
	You r simila priva  Addi  You or :     use  (b)	must answer "yes" var person. If the ansite fund uses more the itional Marketer In u must answer "yes similar person. If the es. If the private fund Is the marketer a  Name of the marketer a  Name of the marketer is 8 - 68839  and CRD Number (157233	whether the person acts as a placeme wer to 28(a) is "yes", respond to quest and one marketer you must complete of formation: 1 Record(s) Filed.  " whether the person acts as a placeme answer to 28(a) is "yes", respond to d uses more than one marketer you marketer you marketer you marketer between the complete of the	nt agent, consultant, finder, introducer, municipal advisor or oth stions (b) through (g) below for each such marketer the <i>private</i> questions (b) through (g) separately for each marketer.  nent agent, consultant, finder, introducer, municipal advisor or or questions (b) through (g) below for each such marketer the <i>private</i> nust complete questions (b) through (g) separately for each marketer the private fund (city, state and country):	ner solicitor, or fund uses. If the other solicitor, or fund exercise the fund exerc
	You r simila priva  Addi  You or :     use  (b)	must answer "yes" of ar person. If the ansite fund uses more the itional Marketer In use answer "yes similar person. If the es. If the private fund Is the marketer a Name of the marketer is 8 - 68839 and CRD Number (157233	whether the person acts as a placeme wer to 28(a) is "yes", respond to quest and one marketer you must complete of formation: 1 Record(s) Filed.  " whether the person acts as a placeme answer to 28(a) is "yes", respond to d uses more than one marketer you marketer you marketer between the person of your firm?  Therefore the person of your firm?	nt agent, consultant, finder, introducer, municipal advisor or oth stions (b) through (g) below for each such marketer the <i>private</i> questions (b) through (g) separately for each marketer.  nent agent, consultant, finder, introducer, municipal advisor or or questions (b) through (g) below for each such marketer the <i>pr</i> nust complete questions (b) through (g) separately for each marketer the complete questions (b) through (g) separately for each marketer (e.g., 801-, 8-, or 866-):	ner solicitor, or fund uses. If the other solicitor, or fund exercise the fund exerc
	You r simila priva  Addi  You or :     use  (b)	must answer "yes" of ar person. If the ansite fund uses more the itional Marketer In uses it itional Marketer In uses. If the private fund it itional Marketer In uses. If the private fund its the marketer a large of the marketer is 8 - 68839 and CRD Number (157233 and CRD Number (157233). Location of the marketer is BOSTON	whether the person acts as a placeme wer to 28(a) is "yes", respond to quest and one marketer you must complete of formation: 1 Record(s) Filed.  " whether the person acts as a placeme answer to 28(a) is "yes", respond to d uses more than one marketer you marketer you marketer your firm?  Peter:  VESTMENTS SECURITIES LLC  registered with the SEC, its file number if any):  rketer's office used principally by the participally by the participally in the participal state:	nt agent, consultant, finder, introducer, municipal advisor or oth stions (b) through (g) below for each such marketer the <i>private</i> questions (b) through (g) separately for each marketer.  nent agent, consultant, finder, introducer, municipal advisor or or questions (b) through (g) below for each such marketer the <i>pr</i> must complete questions (b) through (g) separately for each marketer the product complete questions (b) through (g) separately for each marketer the product complete questions (b) through (g) separately for each marketer the product complete questions (b) through (g) separately for each marketer the product complete questions (b) through (g) separately for each marketer the product complete questions (b) through (g) separately for each marketer the product complete questions (b) through (g) separately for each marketer the product complete questions (b) through (g) separately for each marketer.	ner solicitor, or fund uses. If the other solicitor, or fund exercise the fund exerc
	Does You r simila priva Addi You or suse (b) (c) (d) (e)	must answer "yes" var person. If the ansite fund uses more the itional Marketer In u must answer "yes similar person. If the es. If the private fund Is the marketer a  Name of the marketer a  Name of the marketer is 8 - 68839  and CRD Number (157233  Location of the marketer is 80STON  Does the marketer is 80STON	whether the person acts as a placeme wer to 28(a) is "yes", respond to question one marketer you must complete of formation: 1 Record(s) Filed.  " whether the person acts as a placeme answer to 28(a) is "yes", respond to d uses more than one marketer you marketer you marketer you marketer between the person of your firm?  Peter:  VESTMENTS SECURITIES LLC  registered with the SEC, its file number if any):  rketer's office used principally by the part of the person of the per	nt agent, consultant, finder, introducer, municipal advisor or othestions (b) through (g) below for each such marketer the private questions (b) through (g) separately for each marketer.  nent agent, consultant, finder, introducer, municipal advisor or or questions (b) through (g) below for each such marketer the private complete questions (b) through (g) separately for each marketer the private fund (city, state and country):  Country: United States	ner solicitor, or fund uses. If the other solicitor, vivate fund reter.  Yes No  Yes No

A. P	RIVATE FUND			
Info	ormation About the <i>Private Fund</i>			
1.	<ul> <li>(a) Name of the <i>private fund</i>: ABERDEEN EMERGING ASIA FUND, L.P.</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also)</li> <li>805-2514397954</li> </ul>			
2.	Under the laws of what state or country is the <i>private</i> State:  Country  Cayma			
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):			
	Name of General Partner, Manager, Trustee, or Director SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.			
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 <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.			
		No Information Filed		Vac Na
6.				Yes No
	Private Fund Name	tion number (if arry) of the rect	Private Fund I dentification Number	
	SQUADRON ASIA PACIFIC FUND II, L.P.		805-8380025477	
	SQUADRON EMERGING ASIA FUND (OFFSHORE), L.P.		805-1695320536	
	<ul> <li>(c) Is this a "feeder fund" in a master-feeder arrange</li> <li>(d) If yes, what is the name and private fund identification Name of the Private Fund:</li> <li>Private Fund Identification Number: (include the "805-" prefix also)</li> </ul>		ster fund in which this <i>private fund</i> invests?	Yes No
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1). for the master-feeder arrangement or reporting on the funds separately.			
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:			
	Additional Feeder Fund Information : 2 Record(s) Filed.			
	<ul> <li>7. If you are filing a single Schedule D, Section 7.B. each of the feeder funds answer the following que</li> <li>(a) Name of the <i>private fund</i>: <ul> <li>SQUADRON ASIA PACIFIC FUND II, L.P.</li> </ul> </li> <li>(b) Private fund identification number: <ul> <li>(include the "805-" prefix also)</li> </ul> 805-8380025477</li> </ul>	_	ment according to the instructions to this Section 7.B.	.(1), for
	(c) Under the laws of what state or country is the	ne <i>private fund</i> organized:		

	(d)		
		Name of General Partner, Manager, Trustee, or Director  SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.	
		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	
	(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed	
	eacl	bu 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), n of the feeder funds answer the following questions:	, for
		Name of the <i>private fund</i> : SQUADRON EMERGING ASIA FUND (OFFSHORE), L.P.	
	. ,	Private fund identification number: (include the "805-" prefix also) 805-1695320536	
	(c)	Under the laws of what state or country is the <i>private fund</i> organized:	
		State: Country: Cayman Islands	
		State: Country:	
		State:  Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director	
		State:  Country:  Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	(d) (e)	State:  Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.  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	
	(d) (e)	State:  Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.  The private fund (check all that apply; you must check at least one):	
	(d) (e)	State:  Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.  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	
OTE	(d) (e) (f)	State:  Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director SOUADRON CAPITAL ASIA PACIFIC II GP, L.P.  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.	of the
OTE sset nultij	(d)  (e)  (f)	Name (s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.  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.  No Information Filed  Trustee fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	of the suec
OTE sset nultip	(d)  (e)  (f)  E: Foots in iple of state in the state in	State: Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.  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.  No Information Filed  The private fund "master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.  Yes private fund a "fund of funds"?	of the suec
OTE	(d)  (e)  (f)  E: Formula to the content of the con	State: Country: Cayman Islands  Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.  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.  No Information Filed  The private fund "master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.  Yes private fund a "fund of funds"?	of the suec
OTE sset hultip )) If OTE ehic	(d)  (e)  (f)  E: Foots in iple of the second secon	Name (s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  SOUADRON CAPITAL ASIA PACIFIC II GP, L.P.  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.  No Information Filed  Trustages of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all or a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is: lasses (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.  Sprivate fund a "fund of funds"?  Sprivate fund a "fund of funds"?  Sprivate fund invest in funds managed by you or by a related person?  Trustage fund invest in funds managed by you or by a related person?  Trustage fund invest in funds managed by you or by a related person?  Trustage fund invest in funds managed by you or by a related person?  Trustage fund invest in funds managed by you or by a related person?	of the sueco
OTE sset nultip OTE ehic urin omp	(d)  (e)  (f)  E: Foots in iple of the second pany	Name (s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director SQUADRON CAPITAL ASIA PACIFIC II GP, L.P.  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.  No Information Filed  The private fund", A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.  Ye purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment whether or not they are also private funds, or registered investment companies.	of the succession of the succe

Country: Cayman Islands

State:

		ctions to Part 1A.	and invests. For definitions of these fand types, piease	see mstruction o or t	ille	
11.		nt gross asset value of the <i>private fund</i> : .833,624				
<u>Ow</u>	<u>nershi</u>	<u>o</u>				
12.		um investment commitment required of an investor in the pr	rivate fund:			
	NOTE	00,000  Report the amount routinely required of investors who are izational documents of the fund).	not your related persons (even if different from the amo	ount set forth in the		
13.	Appro	ximate number of the <i>private fund</i> 's beneficial owners:				
14.	What 0%	is the approximate percentage of the <i>private fund</i> beneficial	lly owned by you and your related persons:			
15.	What 0%	is the approximate percentage of the <i>private fund</i> beneficial	lly owned (in the aggregate) by funds of funds:			
16.	What 48%	is the approximate percentage of the <i>private fund</i> beneficial	lly owned by non- <i>United States persons</i> :			
You	ır Advi	sory Services				
17	(a) A	re you a subadviser to this <i>private fund</i> ?			es.	
17.	(b) If	the answer to question 17(a) is "yes," provide the name an	nd SEC file number, if any, of the adviser of the <i>private f</i>			•
	qı	uestion 17(a) is "no," leave this question blank.	No Information Filed			
			No miormation riled		es/	No
18.	(a) D	o any other investment advisers advise the private fund?			_	0
		the answer to question 18(a) is "yes," provide the name an question 18(a) is "no," leave this question blank.	nd SEC file number, if any, of the other advisers to the $\mu$	orivate fund. If the an		
		ame of Other Adviser to private fund	SEC file number	CRD number		
	F	LAG SQUADRON ASIA LIMITED	801-70201	150214		
				•	es/	No
19.	Are yo	our clients solicited to invest in the private fund?			0	⊙
20.	Appro	ximately what percentage of your <i>clients</i> has invested in the	e private fund?			
<u>Priv</u>	/ate O	fering				
21.	Does	the <i>private fund</i> rely on an exemption from registration of its	s securities under Regulation D of the Securities Act of 1		es O	No ⊙
22.	If yes	provide the <i>private fund</i> 's Form D file number (if any):				
		N	lo Information Filed			
B. SI	ERVICE	PROVIDERS				
Aud	<u>litors</u>					
22	(a) (1	) Are the <i>private fund</i> 's financial statements subject to an a	nnual audit?	`	Yes	_
۷٥.		<ul> <li>Are the financial statements prepared in accordance with the statements of the financial statements.</li> </ul>			⊙ @	0
	lf	the answer to 23(a)(1) is "yes," respond to questions (b) the answer to 23(b) through (f) separately for each auditing	hrough (f) below. If the <i>private fund</i> uses more than one	: auditing firm, you m	• nust	0

Additional Auditor Information: 1 Record(s) Filed.

		hrough (f) separately for each auditing fi	rm.	, , , , , ,	
	(b) Name of the auditing firm: KPMG				
	(c) The location of the auditin	g firm's office responsible for the <i>private</i>	fund's audit (city, state and country):		
	City:	State:	Country:		
	STAMFORD	Connecticut	United States		N
	(d) Is the auditing firm an ind	ependent public accountant?		Yes ©	No
	(e) Is the auditing firm regist	ered with the Public Company Accounting	g Oversight Board?	•	0
	(f) If "yes" to (e) above, is the accordance with its rules?		tion by the Public Company Accounting Oversight Board in	•	0
( )				Ye	s No
	·	ancial statements distributed to the priv		•	0
(h)		auditing firm contain an unqualified opi	nion?		
	• Yes • No • Report Not Yet If you check "Report Not Yet Rece		ent to your Form ADV to update your response when the repo	rt is avaiı	lable.
<u>Prime I</u>	<u>Broker</u>			۷a	s No
24. (a)	Does the <i>private fund</i> use one or	more prime brokers?		0	_
. ,	If the answer to 24(a) is "yes,"	·	ow for each prime broker the <i>private fund</i> uses. If the <i>priva</i> (e) separately for each prime broker.	~	_
		No Inform	ation Filed		
Custod	i <u>an</u>				
				Ye	s No
25. (a)	If the answer to 25(a) is "yes,"		sted above) to hold some or all of its assets?  bw for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are the private for each custodian.	iund uses	
		No Inform	ation Filed		
<u>Admini</u>	<u>strator</u>				
				Ye	s No
26. (a)		•	ow. If the <i>private fund</i> uses more than one administrator, yo	ou must	•
	complete questions (b) through	No Inform.	ation Filed		
		rcentage of the <i>private fund</i> 's assets (by	value) was valued by a <i>person</i> , such as an administrator, t	that is no	ot
you 0%	ur related person?				

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.

Mark	<u>eters</u>		
28 (	(a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?		es N
20. (	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or oth similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private</i>	ner solicitor,	
	private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.		
	Additional Marketer Prinormation . 1 Resolution		
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or consultant, finder, introducer, municipal advisor or consultant person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the provider fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete you must you must complete you must you will not you wil	ivate fund	ır,
		Yes	No
	(b) Is the marketer a related person of your firm?	•	0
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839		
	and CRD Number (if any): 157233		
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country:		
	BOSTON Massachusetts United States		
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	Yes O	No ⊙
	(g) If the answer to 28(f) is "yes", list the website address(es):  No Information Filed		
A. PRI	VATE FUND		
nforn	mation About the <i>Private Fund</i>		
1 (	(a) Name of the national found		
1. (	(a) Name of the <i>private fund</i> :  ABERDEEN EMERGING ASIA PACIFIC III EX-CO-INVESTMENTS, L.P.		
(	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-4689260686		
2. L	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country: Cayman Islands		
3. N	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	FLAG SQUADRON ASIA PACIFIC III GP, L.P.		
4 T	The <i>private fund</i> (check all that apply; you must check at least one):		
-	The <i>private rund</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		
5. L	ist the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		
J. L	No Information Filed		
	The final final		

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

Yes No

0 0

	No Information Filed		
		. ,	
	(c) Is this a "feeder fund" in a master-feeder arrangement?	Yes	ONI
	(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 the <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 for the master-feeder arrangement or reporting on the funds separately.	.B.(´	1).
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 the feeder funds answer the following questions:	each	n of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	ssue	d
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	_
0.	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	⊙ ⊙	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, whether or not they are also <i>private funds</i> , or registered investment companies.	٠	
_		Yes	
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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	e fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> :		
	\$ 6,376,189		
<u>Ow</u>	<u>nership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 5,000,000		
	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 of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 2		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 77%		

a) /	Are you a subadviser to this <i>private fund</i> ?	c	5
	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 question 17(a) is "no," leave this question blank.	answer to	
	No Information Filed		
		Υe	es
a) I	Do any other investment advisers 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 func</i> to question 18(a) is "no," leave this question blank.	If the ans	wei
- 1	Name of Other Adviser to private fundSEC file numberCRD numberFLAG SQUADRON ASIA LIMITED801-70201150214	er	
	ways allowed a plicited to invest in the private fixed	Ye	es
re y	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	C	
ppr %	oximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
te C	Offering	Va	es
oes	s the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	6	
· ye	es, provide the <i>private fund</i> 's Form D file number (if any):		
	No Information Filed		
<u>ors</u>	CE PROVIDERS  (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Y	
ors a) (		6	9
ors a) (	<ul> <li>(1) Are the private fund's financial statements subject to an annual audit?</li> <li>(2) Are the financial statements prepared in accordance with U.S. GAAP?</li> <li>If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing foomplete questions (b) through (f) separately for each auditing firm.</li> </ul>	6	9
ors a) (	<ul><li>(1) Are the private fund's financial statements subject to an annual audit?</li><li>(2) Are the financial statements prepared in accordance with U.S. GAAP?</li><li>If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing f</li></ul>	6	9
ors a) (	<ul> <li>(1) Are the private fund's financial statements subject to an annual audit?</li> <li>(2) Are the financial statements prepared in accordance with U.S. GAAP?</li> <li>If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing foomplete questions (b) through (f) separately for each auditing firm.</li> </ul>	rm, you mu	9
ors a) (	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing from the complete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing	rm, you mu	9
ors a) (	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing fromplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:	rm, you mu	9
ors a) (	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing fcomplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country):	firm, you	ist
ors a) (	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing fromplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (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:	rm, you mu	ist N
ors a) (	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing fromplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (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:  STAMFORD Connecticut United States	firm, you	ist
ors a) (	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing fromplete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (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:  United States  (d) Is the auditing firm an <i>independent public accountant?</i>	firm, you mu	
ors  ii	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing from plete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (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:  STAMFORD Connecticut United States  (d) Is the auditing firm an <i>independent public accountant</i> ?	firm, you  Yes	is

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>Prime</u>	<u>e Broker</u>		
24. (a	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	С	
	No Information Filed		
Custo	<u>dian</u>		
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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	C	
	No Information Filed		
<u>Admir</u>	<u>nistrator</u>		
26. (a	Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you complete questions (b) through (f) separately for each administrator.	C	s No
	No Information Filed		
yo Oʻ Ir re	uring your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administrator, the our <i>related person</i> ?  %  nclude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining elevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (incolorations) was the valuation determined by such person.	g any	) (
Marke	eters eters	Ve	s 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 solid similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	citor, o	r
	Additional Marketer Information : 1 Record(s) Filed.		
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other so or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private fu</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		
	(b) Is the marketer a related person of your firm?	Yes N	
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233		
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		

	City:			
	BOSTON	Massachusetts	United States	Vac Na
	(f) Does the marketer m	narket the <i>private fund</i> through one or m	nore websites?	Yes No
	(i) Boos the marketer in	and the production and through one of the		0 0
	(g) If the answer to 28(f	i) is "yes", list the website address(es):		
		No	Information Filed	
PRIV	ATE FUND			
form	ation About the <i>Private Fund</i>	d		
ii Oi ii i	ation About the Trivate Turk	₹		
. (a	) Name of the <i>private fund</i> :			
	ABERDEEN ENERGY & RESO	URCES PARTNERS II, L.P.		
(b	) Private fund identification nu			
	(include the "805-" prefix a	lso)		
	805-3976668504			
. Ur	nder the laws of what state or	r country is the <i>private fund</i> organized:		
	State:	Country:		
	Delaware	United St	ates	
N I a	omes(s) of Company Doubles Ma	program Trucks or Directors (or names		
	ame (s) of General Partner, Mai	nager, Trustee, or Directors (or persons	s serving in a similar capacity):	
1.4	LAG ENERGY & RESOURCES CO			
FI	LAG LINLINGT & RESOURCES CO			
FI	LAG LINLINGT & RESOURCES CO			
		apply: you must check at least one):		
	ne <i>private fund</i> (check all that	apply; you must check at least one): on from the definition of investment com	pany under section 3(c)(1) of the Investment Company	Act of 1940
	ne <i>private fund</i> (check all that (1) qualifies for the exclusion	on from the definition of investment com	pany under section 3(c)(1) of the Investment Company pany under section 3(c)(7) of the Investment Company	
. Th	ne <i>private fund</i> (check all that (1) qualifies for the exclusion	on from the definition of investment com		
. Th	ne <i>private fund</i> (check all that a (1) qualifies for the exclusio (2) qualifies for the exclusio	on from the definition of investment com		
. Th	ne <i>private fund</i> (check all that a (1) qualifies for the exclusio (2) qualifies for the exclusio	on from the definition of investment come on the definition of investment come of the definition of the defi	pany under section 3(c)(7) of the Investment Company	
. Th	ne <i>private fund</i> (check all that a (1) qualifies for the exclusio (2) qualifies for the exclusio	on from the definition of investment come on the definition of investment come of the definition of the def	pany under section 3(c)(7) of the Investment Company y authority with which the private fund is registered.	Act of 1940
. Th	ne <i>private fund</i> (check all that (1) qualifies for the exclusion (2) qualifies for the exclusion the name and country, in Entertain (2) Is this a "master fund" in a	on from the definition of investment come of the de	pany under section 3(c)(7) of the Investment Company  y authority with which the private fund is registered.  prmation Filed	Act of 1940
. Th	ne <i>private fund</i> (check all that (1) qualifies for the exclusion (2) qualifies for the exclusion the name and country, in Entertain (2) Is this a "master fund" in a	on from the definition of investment come of the definition of investment come on from the definition of investment come of investment come of investment come of investment come on from the definition come of the d	pany under section 3(c)(7) of the Investment Company  y authority with which the private fund is registered.  primation Filed  any) of the feeder funds investing in this private fund?	Act of 1940 Yes No
. Th	ne <i>private fund</i> (check all that (1) qualifies for the exclusion (2) qualifies for the exclusion the name and country, in Entertain (2) Is this a "master fund" in a	on from the definition of investment come of the definition of investment come on from the definition of investment come of investment come of investment come of investment come on from the definition come of the d	pany under section 3(c)(7) of the Investment Company  y authority with which the private fund is registered.  prmation Filed	Act of 1940 Yes No
. Th	ne <i>private fund</i> (check all that (1) qualifies for the exclusion (2) qualifies for the exclusion the name and country, in Entertain (2) Is this a "master fund" in a	on from the definition of investment come of the definition of investment come on from the definition of investment come of investment come of investment come of investment come on from the definition come of the d	pany under section 3(c)(7) of the Investment Company  y authority with which the private fund is registered.  primation Filed  any) of the feeder funds investing in this private fund?	Act of 1940  Yes No C    C  C
. Th	ne <i>private fund</i> (check all that (1) qualifies for the exclusion (2) qualifies for the exclusionst the name and country, in End (1) Is this a "master fund" in a (2) If yes, what is the name and (3)	on from the definition of investment come of inve	pany under section 3(c)(7) of the Investment Company  y authority with which the private fund is registered.  primation Filed  any) of the feeder funds investing in this private fund?	Yes No Yes No Yes No
. Th	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusions the name and country, in East the name and country, in and (1) If yes, what is the name and (1) If yes, what is the name and (1) Is this a "feeder fund" in a country in a countr	on from the definition of investment come on from the definition of investment regulator.  No Info of the definition of investment come on from the definition of investment regulator.  No Info of the definition of investment come on from the definition of investment come of t	pany under section 3(c)(7) of the Investment Company  y authority with which the private fund is registered.  primation Filed  any) of the feeder funds investing in this private fund?  primation Filed	Yes No Yes No C O O O
. Th	ne private fund (check all that (1) qualifies for the exclusion (2) qualifies for the exclusions of the name and country, in End (1) Is this a "master fund" in a (2) Is this a "feeder fund" in a (3) If yes, what is the name and (3) If yes, what is the name and (3) If yes, what is the name and (3)	on from the definition of investment come on from the definition of investment regulator.  No Info of the definition of investment come on from the definition of investment regulator.  No Info of the definition of investment come on from the definition of investment come of t	pany under section 3(c)(7) of the Investment Company  y authority with which the private fund is registered.  primation Filed  any) of the feeder funds investing in this private fund?	Yes No Yes No C O O O
. Th	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusions the name and country, in East the name and country, in and (1) If yes, what is the name and (1) If yes, what is the name and (1) Is this a "feeder fund" in a country in a countr	on from the definition of investment come on from the definition of investment regulator.  No Info of the definition of investment come on from the definition of investment regulator.  No Info of the definition of investment come on from the definition of investment come of t	pany under section 3(c)(7) of the Investment Company  y authority with which the private fund is registered.  primation Filed  any) of the feeder funds investing in this private fund?  primation Filed	Yes No Yes No C O O O
. Th	ne private fund (check all that (1) qualifies for the exclusion (2) qualifies for the exclusions of the name and country, in End (1) Is this a "master fund" in a (2) Is this a "feeder fund" in a (3) If yes, what is the name and (3) If yes, what is the name and (3) If yes, what is the name and (3)	on from the definition of investment come on from the definition of investment regulator.  No Info of the definition of investment come on from the definition of investment regulator.  No Info of the definition of investment come on from the definition of investment regulator.  No Info of the definition of investment come on from the definition of investment come	pany under section 3(c)(7) of the Investment Company  y authority with which the private fund is registered.  primation Filed  any) of the feeder funds investing in this private fund?  primation Filed	Yes No Yes No C O O O
. Th	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusions of the name and country, in End (1) Is this a "master fund" in and (2) If yes, what is the name and (3) If yes, what is the name and (4) If yes, what is the name and (4) If yes, what is the name and (4) Name of the Private Fund:	on from the definition of investment come on from the definition of investment regulator.  No Information of investment regulator of the definition of investment regulator.  No Information of investment come on from the definition of investment regulator.  No Information of investment come on from the definition of investment come of investmen	pany under section 3(c)(7) of the Investment Company  y authority with which the private fund is registered.  primation Filed  any) of the feeder funds investing in this private fund?  primation Filed	Yes No Yes No C O O O
. Th	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusions the name and country, in East the name and country, in East the name and country, in and (1) If yes, what is the name and (1) If yes, what is the name and (1) If yes, what is the name and (1) Name of the Private Fund:  Private Fund Identification (1)	on from the definition of investment come on from the definition of investment regulator.  No Information of investment regulator of the definition of investment regulator.  No Information of investment come on from the definition of investment regulator.  No Information of investment come on from the definition of investment come of investmen	pany under section 3(c)(7) of the Investment Company  y authority with which the private fund is registered.  primation Filed  any) of the feeder funds investing in this private fund?  primation Filed	Yes No Yes No C O O O
. Th	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusions of the name and country, in End (1) Is this a "master fund" in and (1) If yes, what is the name and (1) If yes, what is the name and (1) Name of the Private Fund:  Private Fund Identification (1) (include the "805-" prefix and (1) qualifies for the private fund (1) qualifies for the private fund (1) qualifies for the private fund (1) qualifies for the exclusion (1) qualifies	on from the definition of investment come on from the definition of investment regulator.  No Information number (if a number-feeder arrangement?  Indeprivate fund identification number (if a number: liso)	pany under section 3(c)(7) of the Investment Company by authority with which the private fund is registered.  Dermation Filed	Yes No C  Yes No C
. The state of the	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusion (2) qualifies for the exclusion (3) Is the name and country, in Equation (1) Is this a "master fund" in an (1) If yes, what is the name and (1) If yes, what is the name and (1) Name of the Private Fund:  Private Fund Identification (1) (include the "805-" prefix and	on from the definition of investment come on from the definition of investment regulator.  No Information number (if a number-feeder arrangement?  Indeprivate fund identification number (if a number: liso)	pany under section 3(c)(7) of the Investment Company by authority with which the private fund is registered.  Dermation Filed  Dermation Filed	Yes No O O O O O O O O O O O O O O O O O O O
. The state of the	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusion (2) qualifies for the exclusion (3) Is the name and country, in Equation (1) Is this a "master fund" in an (1) If yes, what is the name and (1) If yes, what is the name and (1) Name of the Private Fund:  Private Fund Identification (1) (include the "805-" prefix and	on from the definition of investment come on from the definition of investment regulator.  No Information number (if a No Information number (if a number-feeder arrangement?)  Indicate fund identification number (if a number: Iso)	pany under section 3(c)(7) of the Investment Company by authority with which the private fund is registered.  Dermation Filed  Dermation Filed	Yes No C  Yes No C
. The . List (a (b) (c) (d) for . If	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusion (2) qualifies for the exclusion (3) qualifies for the exclusion (4) qualifies for the exclusion (5) Is the name and country, in End (1) Is this a "master fund" in and (2) If yes, what is the name and (3) If yes, what is the name and (4) Name of the Private Fund:  Private Fund Identification (4) (include the "805-" prefix and (4) (include the "805-" prefix and (4) (include the "805-" prefix and (5) (include the "805-" prefix and (6) (incl	on from the definition of investment come on from the definition of investment regulators.  No Information number (if a No Information number	pany under section 3(c)(7) of the Investment Company by authority with which the private fund is registered.  Dermation Filed  Dermation Filed	Yes No Yes No Yes No O S?
. The . List (a (b) (c) (d) for . If	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusion (2) qualifies for the exclusion (3) Is the name and country, in Each (1) Is this a "master fund" in and (1) If yes, what is the name and (1) If yes, what is the name and (1) Name of the Private Fund:  Private Fund Identification (1) (include the "805-" prefix and (1	on from the definition of investment come on from the definition of investment regulators.  No Information number (if a No Information number	pany under section 3(c)(7) of the Investment Company by authority with which the private fund is registered.  Dermation Filed	Yes No Yes No Yes No O S?
. The . List (a (b) (c) (d) for . If	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusion (2) qualifies for the exclusion (3) qualifies for the exclusion (4) qualifies for the exclusion (5) Is the name and country, in End (1) Is this a "master fund" in and (2) If yes, what is the name and (3) If yes, what is the name and (4) Name of the Private Fund:  Private Fund Identification (4) (include the "805-" prefix and (4) (include the "805-" prefix and (4) (include the "805-" prefix and (5) (include the "805-" prefix and (6) (incl	on from the definition of investment component from the definition of investment?  No Information from the fund identification number (if a No Information from the fund identification number (if a Number: Iso)  Setion 6 for each master-feeder arrangement or reporting on the funds separate file D, Section 7.B.(1) for a master-feeder illowing questions:	pany under section 3(c)(7) of the Investment Company by authority with which the private fund is registered.  Dermation Filed  Dermation Filed	Yes No Yes No Yes No O S?
. The . List (a (b) (c) (d) for . If	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusion (2) qualifies for the exclusion (3) qualifies for the exclusion (4) qualifies for the exclusion (5) Is the name and country, in End (1) Is this a "master fund" in and (2) If yes, what is the name and (3) If yes, what is the name and (4) Name of the Private Fund:  Private Fund Identification (4) (include the "805-" prefix and (4) (include the "805-" prefix and (4) (include the "805-" prefix and (5) (include the "805-" prefix and (6) (incl	on from the definition of investment component from the definition of investment?  No Information from the fund identification number (if a No Information from the fund identification number (if a Number: Iso)  Setion 6 for each master-feeder arrangement or reporting on the funds separate file D, Section 7.B.(1) for a master-feeder illowing questions:	pany under section 3(c)(7) of the Investment Company by authority with which the private fund is registered.  Dermation Filed	Yes No Yes No Yes No O S?
. The . List (a (b) (c) (d) for . If	ne private fund (check all that and (1) qualifies for the exclusion (2) qualifies for the exclusion (2) qualifies for the exclusion (3) qualifies for the exclusion (4) qualifies for the exclusion (5) Is the name and country, in End (1) Is this a "master fund" in and (2) If yes, what is the name and (3) If yes, what is the name and (4) Name of the Private Fund:  Private Fund Identification (4) (include the "805-" prefix and (4) (include the "805-" prefix and (4) (include the "805-" prefix and (5) (include the "805-" prefix and (6) (incl	on from the definition of investment component from the definition of investment?  No Information from the fund identification number (if a No Information from the fund identification number (if a Number: Iso)  Setion 6 for each master-feeder arrangement or reporting on the funds separate file D, Section 7.B.(1) for a master-feeder illowing questions:	pany under section 3(c)(7) of the Investment Company by authority with which the private fund is registered.  Dermation Filed  Dermation Filed	Yes No Yes No Yes No O S?

multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	•	0
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
		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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private REAL ASSETS FUND	te fun	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 or Instructions to Part 1A.	f the	
11.	Current gross asset value of the <i>private fund</i> :		
	\$ 93,675,014		
<u>Ow</u>	nership_		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 2,000,000  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 of the fund).	;	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  38		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
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		
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	
17.	<ul><li>(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17(a) is "no," leave this question blank.</li></ul>	to	•
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 a to question 18(a) is "no," leave this question blank.	answe	∍r
	No Information Filed		
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	No <b>⊙</b>
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
<u>Priv</u>	vate Offering		
		Yes	No
21.	Does the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	$\odot$	0

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

0.	21-138402		
B. SERV	VICE PROVIDERS		
Audito	u <u>rs</u>		
23. (a	) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Ye	es No
20. (4)	(2) Are the financial statements prepared in accordance with U.S. GAAP?	6	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm, y	you mu	
	complete questions (b) through (f) separately for each auditing firm.		
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	, you	
	(b) Name of the auditing firm:  KPMG		
	(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:		
	STAMFORD Connecticut United States	Yes	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
	(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
,		Ύ	es No
(g (h	) Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors? ) Does the report prepared by the auditing firm contain an unqualified opinion?	6	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	t is ava	ilable.
Prime	<u>Broker</u>		
		Υ¢	es No
24. (a	) Does the <i>private fund</i> use one or more prime brokers?	(	•
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	e fund (	uses
	No Information Filed		
Custoc	<u>dian</u>		
		Ye	es No
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 25(a) is "yes," respond to questions (b) through (f) below for each sustedian the private fund uses. If the private fund	nd usou	
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	na uses	<b>S</b>
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>fund</i> us	ies
	(b) Legal name of custodian:  NORTHERN TRUST CORPORATION		

Form D file number

В.

	(c)	Primary business na NORTHERN TRUST CO			
	(4)	The location of the c	ustodian's office responsible for custods	v of the <i>private fund</i> 's assets (city, state and country):	
	(u)	City:	State:	Country:	
		CHICAGO	Illinois	United States	
					Yes No
	(e)	is the custodian a re	elated person of your firm?		0 0
	(f)	If the custodian is a	broker-dealer, provide its SEC registrati	on number (if any)	
		CRD Number (if any)			
Admi	nistrato	r			
<u>/ (dirii</u>		_			Yes No
26. (		·	an administrator other than your firm?		○ ⊙
			ough (f) separately for each administra	(f) below. If the <i>private fund</i> uses more than one adm tor.	inistrator, you must
			No	Information Filed	
7	our <i>rela</i>	our last fiscal year, wh ted person?	nat percentage of the <i>private fund</i> 's asse	ts (by value) was valued by a <i>person</i> , such as an adr	ninistrator, that is not
	)%		(i) and harron appried out the value	tion procedure established for that exact if any inclu-	ding obtaining on.
r	elevant	quotes, and (ii) the va	·	tion procedure established for that asset, if any, incluubscriptions, redemptions or distributions, and fee ca	9 9
<u>Mark</u>	<u>eters</u>				
28 (	a) Does	s the <i>private fund</i> use t	he services of someone other than you	or your <i>employees</i> for marketing purposes?	Yes No
_0, ,	You i	must answer "yes" wh ar person. If the answ	ether the person acts as a placement a er to 28(a) is "yes", respond to questio	agent, consultant, finder, introducer, municipal advisons (b) through (g) below for each such marketer the stions (b) through (g) separately for each marketer.	r or other solicitor, or
	Add	itional Marketer Info	rmation : 1 Record(s) Filed.		
	or	similar person. If the a	answer to 28(a) is "yes", respond to que	t agent, consultant, finder, introducer, municipal advisestions (b) through (g) below for each such marketer complete questions (b) through (g) separately for ea	the <i>private fund</i>
					Yes No
	(b)	Is the marketer a <i>re</i>	lated person of your firm?		⊙ ○
	(c)	Name of the marketo	er: ESTMENTS SECURITIES LLC		
	(d)	If the marketer is re 8 - 68839	gistered with the SEC, its file number ( $\epsilon$	.g., 801-, 8-, or 866-):	
		and CRD Number (if 157233	any):		
	(e)	Location of the mark	eter's office used principally by the <i>prive</i> State:	ate fund (city, state and country):  Country:	
		BOSTON	Massachusetts	United States	
	(f)	Does the marketer r	narket the <i>private fund</i> through one or r	nore websites?	Yes No ○ •
	11		•		U W

		No Information Filed	
٦. P	RIVAT	E FUND	
nfo	<u>ormati</u>	ion About the <i>Private Fund</i>	
1.	(b) <i>i</i>	Name of the <i>private fund</i> :  ABERDEEN ENERGY & RESOURCES PARTNERS III, L.P.  Private fund identification number:  (include the "805-" prefix also)  805-1167937544	
2.		er the laws of what state or country is the <i>private fund</i> organized:	
		State: Country: Delaware United States	
3.	Nam	e(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
		ne of General Partner, Manager, Trustee, or Director G ENERGY & RESOURCES COMPANY III, LLC	
	ILA	C LIVEROT & RESOURCES COMITANT III, LEC	
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 1	the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
		No Information Filed	
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> ?  No Information Filed	∕es No
			-
	(d) I	Is this a "feeder fund" in a master-feeder arrangement? 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 the <i>Private Fund</i> :	res No
		Private Fund Identification Number: (include the "805-" prefix also)	
		E: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7 he master-feeder arrangement or reporting on the funds separately.	B.(1).
7.	-	ou 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 feeder funds answer the following questions:	each of
		No Information Filed	
	asse	E: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all osts in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is iple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	
8.	(a) I	Is this <i>private fund</i> a "fund of funds"?	res No
٠.	. ,	If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	$\circ$ $\circ$
		E: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment cles, whether or not they are also <i>private funds</i> , or registered investment companies.	

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 private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private ASSETS FUND	/ate fund	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 Instructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 197,698,061		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 2,000,000		
	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 torganizational documents of the fund).	he	
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 44		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
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		
		Yes	
	<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 question 17(a) is "no," leave this question blank.</li> </ul>	0	No ©
	<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</li></ul>	0	
	<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 question 17(a) is "no," leave this question blank.</li> </ul>	0	•
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 question 17(a) is "no," leave this question blank.</li> </ul>	er to	•
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 question 17(a) is "no," leave this question blank.  No Information Filed  (a) Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.</li> </ul>	O er to	⊙ 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 question 17(a) is "no," leave this question blank.  No Information Filed</li> <li>(a) Do any other investment advisers 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</li> </ul>	O er to	⊙ No ⊙
117.	<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 question 17(a) is "no," leave this question blank.  No Information Filed  (a) Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.</li> </ul>	O er to	No ©
17. 18.	(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 question 17(a) is "no," leave this question blank.  No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 to question 18(a) is "no," leave this question blank.  No Information Filed	Yes O e answe	No ©
17. 18.	(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 question 17(a) is "no," leave this question blank.  No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 to question 18(a) is "no," leave this question blank.  No Information Filed  Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?	Yes O e answe	No ©
17. 18.	(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 question 17(a) is "no," leave this question blank.  No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 to question 18(a) is "no," leave this question blank.  No Information Filed  Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?	Yes O e answe	No ©
17. 18. 19. <b>Priv</b>	(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 question 17(a) is "no," leave this question blank.  No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 to question 18(a) is "no," leave this question blank.  No Information Filed  Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?	Yes O er to	No ©
17. 18. 19. 20.	(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 question 17(a) is "no," leave this question blank.  No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 to question 18(a) is "no," leave this question blank.  No Information Filed  Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%  vate Offering  Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?  If yes, provide the <i>private fund</i> 's Form D file number (if any):	Yes O Yes O Yes	No ©
17. 18. 19. 20.	(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 question 17(a) is "no," leave this question blank.  No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 to question 18(a) is "no," leave this question blank.  No Information Filed  Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%  vate Offering  Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes O Yes O Yes	No ©

B. SERVICE PROVIDERS

Auditor	<u>s</u>				
22 (2)	(1) Are the private funds financi	al statements subject to an annual a	udit?		es No
23. (a)	•	prepared in accordance with U.S. GA		_	
			(f) below. If the <i>private fund</i> uses more than one auditing firm, y		
		(f) separately for each auditing firm.	(v)	,	
	Additional Auditor Information	า : 1 Record(s) Filed.			
		res," respond to questions (b) throug hrough (f) separately for each auditir	h (f) below. If the <i>private fund</i> uses more than one auditing firmng firm.	, you	
	(b) Name of the auditing firm: KPMG				
	(c) The location of the auditin	g firm's office responsible for the priv	vate fund's audit (city, state and country):		
	City:	State:	Country:		
	STAMFORD	Connecticut	United States	Yes	No
	(d) Is the auditing firm an ind	ependent public accountant?		•	O
	(e) Is the auditing firm regist	ered with the Public Company Accour	nting Oversight Board?	•	0
		, J			
	(f) If "yes" to (e) above, is the accordance with its rules?		pection by the Public Company Accounting Oversight Board in	•	0
				V	es No
(g)	Are the <i>private fund</i> 's audited fir	ancial statements distributed to the	private fund's investors?		9 0
_		auditing firm contain an unqualified		•	, .
		Received			
	If you check "Report Not Yet Rece	vived," you must promptly file an amer	ndment to your Form ADV to update your response when the report	t is ava	ilable.
<u>Prime</u>	<u>sroker</u>			Υe	es No
24. (a)	Does the <i>private fund</i> use one or	more prime brokers?		(	0
			below for each prime broker the <i>private fund</i> uses. If the <i>private</i> gh (e) separately for each prime broker.	e fund ι	Jses
		No Inf	ormation Filed		
Custod	<u>an</u>			V	es No
25. (a)	Does the <i>private fund</i> use any cu	ustodians (including the prime broker	s listed above) to hold some or all of its assets?		9 0
	If the answer to 25(a) is "yes,"		below for each custodian the <i>private fund</i> uses. If the <i>private fund</i>	_	
	Additional Custodian Information	ion : 1 Record(s) Filed.			
		" respond to questions (b) through (must complete questions (b) through	f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> h (f) separately for each custodian.	<i>fund</i> us	ses
	(b) Legal name of custodian: NORTHERN TRUST CORPO	RATION			
	(c) Primary business name of NORTHERN TRUST CORPOR				
	(d) The location of the custod	ian's office responsible for <i>custody</i> of	the <i>private fund</i> 's assets (city, state and country):		
	City:	State:	Country:		

CHICAGO Illinois United States		
(e) Is the custodian a <i>related person</i> of your firm?	Ye:	i No <b>⊙</b>
(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)		
CRD Number (if any):		
<u>rator</u>		
Does the <i>private fund</i> use an administrator other than your firm?	Y	es No O ⊙
	ou mus	t
No Information Filed		
	hat is i	not
ide only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtainivant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (ir		)
<u>rs</u>		
Ones the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing nurnoses?	Υ	es No
You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other so similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private fund</i>		or
Additional Marketer Information : 1 Record(s) Filed.		
or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private	fund	۲,
	Yes	No
(b) Is the marketer a <i>related person</i> of your firm?	⊙	0
(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC		
(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any):		
157233		
(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		
(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):  City: State: Country:  BOSTON Massachusetts United States		
City: State: Country:	Yes O	No ⊙
	CRD Number (if any):  trator  Does the private fund use an administrator other than your firm?  If the answer to 26(a) is "yos," respond to questions (b) through (f) below. If the private fund uses more than one administrator, your fund for the private fund's assets (by value) was valued by a person, such as an administrator, or related person?  In add only those assets where (f) such person carried out the valuation procedure established for that asset, if any, including obtaining and questions, and (fi) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (in administrator) was the valuation determined by such person.  The private fund use the services of someone other than you or your employees for marketing purposes?  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other se similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund private fund uses more than one marketer or purposes of purposes (b) through (g) below for each such marketer the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other as affected person of your firm?  (b) Is the marketer a related person of your firm?  (c) Name of the marketer is registered with the SEC, its file number (w.g., 801-, 8-, cr. 866-):	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)  CRD Number (if any):  Italor  V  Upos the private funduse an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private funduses more than one administrator, you must complete questions (b) through (f) separately for each administrator.  No Information Filled  No Information Filled  No Information Filled  The private funduses more than one administrator, that is a released person?  Additional Marketer information is a proper of the private funds assets (by value) was valued by a person, such as an administrator, that is a released person?  Public Private funduses the secret of purposes of investor subscriptions, redemptions or distributions, and for calculations (including adjust) assets the valuation determined by such person.  Public Private funduse the services of semicone other than you or your employees for marketing purposes?  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) separately for each marketer.  Additional Marketer Information : 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor is smiler propon. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer information : 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor or saling propon. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer than one marketer you must complete questions (b) through (g) below the cach such

Into	ormation About the Private Fund		
1.	<ul> <li>(a) Name of the <i>private fund</i>: ABERDEEN ENERGY &amp; RESOURCES PARTNERS IV, L.P.</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also)</li> <li>805-9901252046</li> </ul>		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	ABERDEEN ENERGY & RESOURCES COMPANY IV, LLC		
4.			
	<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>		
	(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		
		Yes	
	<ul><li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li><li>(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?</li><li>Name of the Private Fund:</li></ul>	0	•
	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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(1	1).
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 the feeder funds answer the following questions:	r each	ı of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		d
8.	(a) Is this private fund a "fund of funds"?		0
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?		•
	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
		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	0

10. What type of fund is the private fund?

		nedge fund $oldsymbol{ol}}}}}}}}}}}}}}}}}}} $	ate fund	d
		E: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 caructions to Part 1A.	of the	
11.		rent gross asset value of the <i>private fund</i> : 74,410,328		
<u>Ow</u>	ners	<u>hip</u>		
12.	Min	imum investment commitment required of an investor in the <i>private fund</i> :		
		000,000		
		E: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the anizational documents of the fund).	9	
13.	Арр 16	roximate number of the <i>private fund</i> 's 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.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u> Υοι</u>	ur Ac	lvisory Services		
17	(a)	Are you a subadviser to this <i>private fund</i> ?	Yes	
17.		If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17(a) is "no," leave this question blank.	to	•
		No Information Filed		
			Yes	No
18.	(a)	Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.	answe	r
		No Information Filed		
			Yes	No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	App	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	vate	Offering		
		<u>Offering</u>		No
21.		es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes •	0
	Doe			0
	Doe	es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?  es, provide the <i>private fund</i> 's Form D file number (if any):  m D file number		0
	Doe	es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933? es, provide the <i>private fund</i> 's Form D file number (if any):		0
22.	If your Document of the Poor D	es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?  es, provide the <i>private fund</i> 's Form D file number (if any):  m D file number		0
22. B. S	If your Document of the Poor D	es, provide the <i>private fund</i> 's Form D file number (if any):  The D file number  1-257711  CE PROVIDERS	©	
22. B. S	If your property of the second	es, provide the <i>private fund</i> 's Form D file number (if any):  The D file number  1-257711  CE PROVIDERS		

	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	m, you	
	(b) Name of the auditing firm:  KPMG		
	(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:		
	STAMFORD Connecticut 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
	(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)		•	0
(n)	Does the report prepared by the auditing firm contain an unqualified opinion?		
	• 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 rep	ort is avails	abla
	If you check Report Not Tet Received, you must promptly me an amendment to your Form ADV to apacte your response when the Fep	ort is availe	abie.
ne E	<u>Broker</u>		
		Yes	s No
(a)	Does the <i>private fund</i> use one or more prime brokers?	0	•
(a)	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priv</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	<b>C</b> ate fund us	•
(a)	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priv</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	C ate fund us	•
(a)	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priv</i>	O ate fund us	•
	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priv</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed	C ate fund us	•
(a)	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priv</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed		•
itodi	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priv</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed		ses
itodi	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priv</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed	Yes	ses No
itodi	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priv</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i>	Yes	ses No
itodi	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priv</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	Yes • fund uses	s No
itodi	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priv</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> fund uses. If the <i>private</i> fund uses. If the <i>private</i> fund uses.	Yes • fund uses	s No
itodi	If the answer to 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. If the <i>private fund</i> uses any custodians (including the prime brokers listed above) to hold some or all of its assets?  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private more</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are to 25(a) is "yes," respond to questions (b) through (f) separately for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are to 25(a) is "yes," respond to questions (b) through (f) separately for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are to 25(a) is "yes," respond to questions (b) through (f) separately for each custodian.	Yes • fund uses	s No
odi	If the answer to 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</i> than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:	Yes • fund uses	s No
<u>odi</u>	If the answer to 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 than one</i> prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):  City: State: Country:	Yes • fund uses	s No
odi	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priv</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (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):	Yes fund uses	ses No
odi	If the answer to 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 than one</i> prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):  City: State: Country:	Yes fund uses  Yes	ses No

∖dmin								
Administrator  Yes Note:  26. (a) Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 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. During your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administrator, that is not your <i>related person</i> ?  0%  Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any								
)6 (a	Does the <i>private fund</i> use an administrator other than your firm?							
.o. (a	If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one admin	_						
	No Information Filed							
yo	our related person?	nistrator, that is not						
re	iclude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, includigelevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculocations) was the valuation determined by such person.							
<u>Marke</u>	<u>eters</u>	V						
28. (a	Does the private fund use the services of someone other than you or your employees for marketing purposes?	Yes						
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor of similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the proprivate fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	or other solicitor, or						
	Additional Marketer Information : 1 Record(s) Filed.							
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal adviso or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each	ne <i>private fund</i>						
		Yes No						
	(b) Is the marketer a related person of your firm?							
	(b) 13 the marketer a related person of your mini:	⊙ ○						
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC	<b>⊙</b> ○						
	<ul> <li>(c) Name of the marketer:     STANDARD LIFE INVESTMENTS SECURITIES LLC</li> <li>(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):     8 - 68839</li> </ul>	<b>⊙</b> ○						
	<ul><li>(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC</li><li>(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):</li></ul>	<b>⊙</b> ○						
	<ul> <li>(c) Name of the marketer:     STANDARD LIFE INVESTMENTS SECURITIES LLC</li> <li>(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):     8 - 68839     and CRD Number (if any):</li> </ul>	<b>⊙</b> ○						
	<ul> <li>(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC</li> <li>(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233</li> <li>(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:</li> </ul>	<b>⊙</b> ○						
	<ul> <li>(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC</li> <li>(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233</li> <li>(e) Location of the marketer's office used principally by the private fund (city, state and country):</li> </ul>	<b>⊙</b> C						
	<ul> <li>(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC</li> <li>(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233</li> <li>(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:</li> </ul>							
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the private fund (city, state and country): City: State: Country: BOSTON Massachusetts United States	Yes No						

A. PRIVATE FUND

## Information About the Private Fund

CRD Number (if any):

1. (a) Name of the private fund:

	(b) Private fund identification number:  (include the "805-" prefix also)		
	805-8367059469		
2			
۷.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country:		
	Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director  ABERDEEN ASSET MANAGEMENT INC.		
	ABERDEEN ASSET MANAGEMENT INC.		
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		
<b>Z</b>	(a) Is this a "master fund" in a master feeder arrangement?	Yes	
Э.	<ul><li>(a) Is this a "master fund" in a master-feeder arrangement?</li><li>(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>?</li></ul>	0	•
	No Information Filed		
	No illigitation i lieu		
		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 the 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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	[1).
	to the master recall arrangement of reporting on the ranas separatery.		
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	r eac	h of
	the feeder funds answer the following questions:		
	No Information Filed		
	NOTE: For purposes of questions 4 and 7, in a master feeder arrangement, one or more funds ("feeder funds") invest all or substantially of	l of +h	olr
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it		
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
3.	(a) Is this private fund a "fund of funds"?	0	•
	(b) If yes, does the private fund invest in funds managed by you or by a related person?		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, whether or not they are also <i>private funds</i> , or registered investment companies.	t	
	verticles, whether of not they are also private rands, or registered investment companies.	Yes	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment		•
	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		
10	What type of fund is the private fund		
ıU.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>priva</i> SERIES COMMINGLED POOLED FUND	te fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of	f the	

Instructions to Part 1A.

11.		ent gross asset value of the <i>private fund</i> : ,219,425		
<u>Ow</u>	ners	nip		
12.	\$ 5, NOT	mum investment commitment required of an investor in the <i>priva</i> 200,000  E: Report the amount routinely required of investors who are no nizational documents of the fund).		the amount set forth in the
13.		oximate number of the <i>private fund</i> 's beneficial owners:		
14.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially o	owned by you and your related persons:	
15.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially o	owned (in the aggregate) by funds of funds:	
16.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially o	owned by non-United States persons:	
You	ır Ad	visory Services		Voc. No.
17.	(a)	Are you a subadviser to this <i>private fund</i> ?		Yes No
		f the answer to question 17(a) is "yes," provide the name and Squestion 17(a) is "no," leave this question blank.	SEC file number, if any, of the adviser of the	private fund. If the answer to
		No	o Information Filed	
18	(a)	Do any other investment advisers advise the <i>private fund</i> ?		Yes No
10.	(b)	If the answer to question 18(a) is "yes," provide the name and Sto question 18(a) is "no," leave this question blank.	SEC file number, if any, of the other advisers	to the <i>private fund</i> . If the answer
		Name of Other Adviser to private fund	SEC file number	CRD number
		ABERDEEN ASSET MANAGERS LIMITED	801-75074	162309
19.	Are	your clients solicited to invest in the private fund?		Yes No
20.	App 1%	oximately what percentage of your $\emph{clients}$ has invested in the $\emph{p}$	rivate fund?	
<u>Priv</u>	/ate	Offering		
21.	Doe	s the <i>private fund</i> rely on an exemption from registration of its se	ecurities under Regulation D of the Securities	Act of 1933? © O
22.	If ye	s, provide the <i>private fund</i> 's Form D file number (if any):		
		n D file number		
	021	-173593		
B. S	ERVI(	E PROVIDERS		
Aud	ditors			Yes No
23.	(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annu	ual audit?	<b>⊙</b> C
		(2) Are the financial statements prepared in accordance with U.S	S. GAAP?	⊙ C
		If the answer to 23(a)(1) is "yes," respond to questions (b) throcomplete questions (b) through (f) separately for each auditing f	,	han one auditing firm, you must
		Additional Auditor Information : 1 Record(s) Filed.		

		he answer to 23(a)(1) st complete questions				e private fund uses more than one auditing fir	m, you	
	(b)	Name of the auditing f	irm:					
	(c)	The location of the au- City: PHILADELPHIA	diting firm's office re	sponsible for the <i>priva</i> State: Pennsylvania	<i>te fund</i> 's audit (d	city, state and country):  Country:  United States		
	(d)	Is the auditing firm ar	independent public a	accountant?			Yes <b>⊙</b>	s No
	(e)	Is the auditing firm re	gistered with the Pul	olic Company Accounti	ng Oversight Bo	pard?	•	0
	(f)	If "yes" to (e) above, accordance with its ru	•	ubject to regular inspe	ection by the Pul	blic Company Accounting Oversight Board in	•	0
							Y	'es No
		ne <i>private fund</i> 's audite		·		estors?	(	• c
(h)		the report prepared by		ontain an unqualified o	pinion?			
		es O No O Report Not I check "Report Not Yet		oromptly file an amendi	ment to your For	m ADV to update your response when the repo	ort is ava	ailable.
<u>Prime B</u>	<u>Broker</u>						Υ	es No
24. (a)	If the	the <i>private fund</i> use or answer to 24(a) is "ye than one prime broker	es," respond to ques	tions (b) through (e) b	·	rime broker the <i>private fund</i> uses. If the <i>prive</i> for each prime broker.	ate fund	O © uses
				No Infor	mation Filed			
Custodi	<u>an</u>						Υ	'es No
25. (a)		•				hold some or all of its assets?  ustodian the <i>private fund</i> uses. If the <i>private</i> is		⊙ c
		than one custodian, yo	· · · · · · · · · · · · · · · · · · ·			·	una use	:5
	Addi	tional Custodian Infor	mation : 1 Record(s	s) Filed.				
		he answer to 25(a) is " re than one custodian,	•			custodian the <i>private fund</i> uses. If the <i>privat</i> or each custodian.	e fund u	ses
	(b)	Legal name of custodi STATE STREET BANK A						
	(c)	Primary business nam STATE STREET BANK A						
	(d)			onsible for <i>custody</i> of the	he <i>private fund</i> 's	s assets (city, state and country):		
		City: BOSTON	State: Massachuse <sup>:</sup>	tts		Country: United States		
	(e)	Is the custodian a <i>rel</i> a	ated person of your fil	rm?				s No
	(f)	If the custodian is a b	roker-dealer, provide	e its SEC registration n	umber (if any)			
		- CRD Number (if any):						

_	_		Υ	'es
(a)	,	an administrator other than your firm?		⊙
	· · · · · · · · · · · · · · · · · · ·	yes," respond to questions (b) through (f̄) rough (f) separately for each administrato	) below. If the <i>private fund</i> uses more than one administrator, you mus r.	t
	Additional Administrator	Information : 1 Record(s) Filed.		
		s "yes," respond to questions (b) through hrough (f) separately for each administra	(f) below. If the <i>private fund</i> uses more than one administrator, you mutor.	ust
	(b) Name of the adminis	strator:		
	STATE STREET BANK	AND TRUST COMPANY		
	(c) Location of administr	rator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	N L
	(d) Is the administrator	a related person of your firm?	Yes	()
				•
	(e) Does the administra	tor prepare and send investor account st	atements to the <i>private fund</i> 's investors?	
		• •	but not all investors) ONo (provided to no investors)	
		_		
		• •	stor account statements to the (rest of the) private fund's investors? If private fund's investors, respond "not applicable."	
Ind rel	evant quotes, and (ii) the va	•	on procedure established for that asset, if any, including obtaining any oscriptions, redemptions or distributions, and fee calculations (including	
Ind rel all	clude only those assets where evant quotes, and (ii) the vac ocations) was the valuation	aluation used for purposes of investor sub		
Ind rel all	clude only those assets when evant quotes, and (ii) the va	aluation used for purposes of investor sub	oscriptions, redemptions or distributions, and fee calculations (including	g
Ind rel all	clude only those assets wherevant quotes, and (ii) the vacations) was the valuation ers	aluation used for purposes of investor sub determined by such person.	oscriptions, redemptions or distributions, and fee calculations (including	
no el all	clude only those assets wherevant quotes, and (ii) the valuation ers  Does the private fund use to You must answer "yes" where it is similar person. If the answer	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you conether the person acts as a placement ager to 28(a) is "yes", respond to questions	oscriptions, redemptions or distributions, and fee calculations (including	g ′e: ⊙ or
Ind rel all	clude only those assets wherevant quotes, and (ii) the valuation ocations) was the valuation ers  Does the private fund use to you must answer "yes" which similar person. If the answer private fund uses more that	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you conether the person acts as a placement ager to 28(a) is "yes", respond to questions	Poscriptions, redemptions or distributions, and fee calculations (including or your <i>employees</i> for marketing purposes?  The ent, consultant, finder, introducer, municipal advisor or other solicitor, as (b) through (g) below for each such marketer the <i>private fund</i> uses. If	g ′e: ⊙ or
no el all	clude only those assets wherevant quotes, and (ii) the variations was the valuation ers  Does the private fund use to you must answer "yes" who similar person. If the answer private fund uses more that  Additional Marketer Information or similar person. If the asset of the private fund uses more than a similar person. If the asset of the private fund uses more than a similar person. If the asset of the private fund uses more than a similar person. If the asset of the private fund uses more than a similar person. If the asset of the private fund uses more than a similar person. If the asset of the private fund uses the privat	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you conether the person acts as a placement ager to 28(a) is "yes", respond to questions in one marketer you must complete questormation: 1 Record(s) Filed.	Poscriptions, redemptions or distributions, and fee calculations (including or your <i>employees</i> for marketing purposes?  The ent, consultant, finder, introducer, municipal advisor or other solicitor, as (b) through (g) below for each such marketer the <i>private fund</i> uses. If	g or f t
nel all	clude only those assets wherevant quotes, and (ii) the variations was the valuation ers  Does the private fund use to you must answer "yes" who similar person. If the answer private fund uses more that  Additional Marketer Information or similar person. If the asset of the private fund uses more than a similar person. If the asset of the private fund uses more than a similar person. If the asset of the private fund uses more than a similar person. If the asset of the private fund uses more than a similar person. If the asset of the private fund uses more than a similar person. If the asset of the private fund uses the privat	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you conether the person acts as a placement ager to 28(a) is "yes", respond to questions in one marketer you must complete questormation: 1 Record(s) Filed.	yor your <i>employees</i> for marketing purposes?  ent, consultant, finder, introducer, municipal advisor or other solicitor, as (b) through (g) below for each such marketer the <i>private fund</i> uses. If the introducer is (b) through (g) separately for each marketer.	g or ft
nellelle	elude only those assets wherevant quotes, and (ii) the variations was the valuation of the private fund use the similar person. If the answar private fund uses more that the Additional Marketer Information or similar person. If the accuracy of the private fund the private fu	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you conether the person acts as a placement ager to 28(a) is "yes", respond to questions in one marketer you must complete questormation: 1 Record(s) Filed.	or your employees for marketing purposes?  ent, consultant, finder, introducer, municipal advisor or other solicitor, is (b) through (g) below for each such marketer the private fund uses. If ions (b) through (g) separately for each marketer.  agent, consultant, finder, introducer, municipal advisor or other solicitor stions (b) through (g) below for each such marketer the private fund omplete questions (b) through (g) separately for each marketer.  Yes	g 'e: or ft
no el all	elude only those assets wherevant quotes, and (ii) the variations was the valuation of the private fund use the similar person. If the answar private fund uses more that the Additional Marketer Information or similar person. If the accuracy or similar person. If the accuracy of the private fund (b) Is the marketer a result of the private fund (b) Is the marketer a result of the private fund (c) Is the marketer a result of the private fund (d) Is the marketer a result of the private fund (e) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the marketer a result of the private fund (f) Is the private fund (f)	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you onether the person acts as a placement ager to 28(a) is "yes", respond to questions in one marketer you must complete questormation: 1 Record(s) Filed.  whether the person acts as a placement answer to 28(a) is "yes", respond to questions uses more than one marketer you must contain the person of your firm?	or your employees for marketing purposes?  ent, consultant, finder, introducer, municipal advisor or other solicitor, is (b) through (g) below for each such marketer the private fund uses. If ions (b) through (g) separately for each marketer.  agent, consultant, finder, introducer, municipal advisor or other solicitor stions (b) through (g) below for each such marketer the private fund omplete questions (b) through (g) separately for each marketer.  Yes	g 'e: or ft
nel all	elude only those assets wherevant quotes, and (ii) the variations was the valuation of the private fund use the similar person. If the answar private fund uses more that the Additional Marketer Information or similar person. If the auses. If the private fund to the fund	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you onether the person acts as a placement ager to 28(a) is "yes", respond to questions in one marketer you must complete questormation: 1 Record(s) Filed.  whether the person acts as a placement answer to 28(a) is "yes", respond to questions uses more than one marketer you must contain the person of your firm?	or your employees for marketing purposes?  ent, consultant, finder, introducer, municipal advisor or other solicitor, is (b) through (g) below for each such marketer the private fund uses. If ions (b) through (g) separately for each marketer.  agent, consultant, finder, introducer, municipal advisor or other solicitor stions (b) through (g) below for each such marketer the private fund omplete questions (b) through (g) separately for each marketer.  Yes	g or ft
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no el all	clude only those assets wherevant quotes, and (ii) the variations was the valuation of the private fund use to the private fund use to the private fund uses more that the private fund uses more that the private fund uses. If the private fund to the private fund uses. If the private fund uses.	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you continue the person acts as a placement ager to 28(a) is "yes", respond to questions in one marketer you must complete questormation: 1 Record(s) Filed.  whether the person acts as a placement answer to 28(a) is "yes", respond to questons answer to 28(b) is "yes", respond to questons answer to 28(c) is "yes", respond to questons answer to yes answer t	yor your employees for marketing purposes? ent, consultant, finder, introducer, municipal advisor or other solicitor, as (b) through (g) below for each such marketer the private fund uses. If it ions (b) through (g) separately for each marketer.  agent, consultant, finder, introducer, municipal advisor or other solicitors (b) through (g) below for each such marketer the private fund omplete questions (b) through (g) separately for each marketer.  Yes	g 'e: or ft
no el all	clude only those assets wherevant quotes, and (ii) the variations was the valuation.  Pers  Does the private fund use the You must answer "yes" which similar person. If the answer private fund uses more that  Additional Marketer Info  You must answer "yes" or similar person. If the accurate fund uses. If the private fund (b) Is the marketer a reference (c) Name of the marketer STANDARD LIFE INVITATIONAL (d) If the marketer is reference 8 - 68839 and CRD Number (if	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you conether the person acts as a placement ager to 28(a) is "yes", respond to questions in one marketer you must complete quest formation: 1 Record(s) Filed.  whether the person acts as a placement answer to 28(a) is "yes", respond to questions answer to 28(a) is "yes", respond to questions answer to 28(a) is "yes", respond to questions and the person of your firm?  er: ESTMENTS SECURITIES LLC  gistered with the SEC, its file number (e.g.)	yor your employees for marketing purposes? ent, consultant, finder, introducer, municipal advisor or other solicitor, as (b) through (g) below for each such marketer the private fund uses. If it ions (b) through (g) separately for each marketer.  agent, consultant, finder, introducer, municipal advisor or other solicitors (b) through (g) below for each such marketer the private fund omplete questions (b) through (g) separately for each marketer.  Yes	g 'e: or ft
no el all	clude only those assets wherevant quotes, and (ii) the variations was the valuation of the private fund use to the private fund use to the private fund uses more that the private fund uses more that the private fund uses. If the private fund uses. If the private fund (b) Is the marketer a recommendation of the marketer and (c) Name of the marketer are the standard the private fund (d) If the marketer is recommendated as the private fund (d) If the marketer is recommendated as the private fund (d) If the marketer is recommendated as the private fund (d) If the marketer is recommendated as the private fund (e) If the marketer is recommendated as the private fund (figure for the private fund for the private fund (figure for the private fund for the private f	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you conether the person acts as a placement ager to 28(a) is "yes", respond to questions in one marketer you must complete quest formation: 1 Record(s) Filed.  whether the person acts as a placement answer to 28(a) is "yes", respond to questions answer to 28(a) is "yes", respond to questions answer to 28(a) is "yes", respond to questions and the person of your firm?  er: ESTMENTS SECURITIES LLC  gistered with the SEC, its file number (e.g.)	yor your employees for marketing purposes? ent, consultant, finder, introducer, municipal advisor or other solicitor, as (b) through (g) below for each such marketer the private fund uses. If it ions (b) through (g) separately for each marketer.  agent, consultant, finder, introducer, municipal advisor or other solicitors (b) through (g) below for each such marketer the private fund omplete questions (b) through (g) separately for each marketer.  Yes	r,
nel	clude only those assets wherevant quotes, and (ii) the variations was the valuation.  Pers  Does the private fund use the You must answer "yes" which similar person. If the answer private fund uses more that  Additional Marketer Info  You must answer "yes" or similar person. If the auses. If the private fund uses. If the private fund (b) Is the marketer a reference (c) Name of the marketer standard LIFE INVIII  (d) If the marketer is reference 8 - 68839 and CRD Number (if 157233)	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you determined by such person.  the services of someone other than you determined the person acts as a placement ager to 28(a) is "yes", respond to questions in one marketer you must complete quest formation: 1 Record(s) Filed.  whether the person acts as a placement answer to 28(a) is "yes", respond to questions uses more than one marketer you must consider the person of your firm?  er: ESTMENTS SECURITIES LLC  gistered with the SEC, its file number (e.g. any):	y your employees for marketing purposes? ent, consultant, finder, introducer, municipal advisor or other solicitor, is (b) through (g) below for each such marketer the private fund uses. If ions (b) through (g) separately for each marketer.  agent, consultant, finder, introducer, municipal advisor or other solicitor stions (b) through (g) below for each such marketer the private fund omplete questions (b) through (g) separately for each marketer.  Yes  1. Yes  1. 4., 801-, 8-, or 866-):	g ′e o o f ································
nellelle	clude only those assets wherevant quotes, and (ii) the variations was the valuation.  Pers  Does the private fund use the You must answer "yes" which similar person. If the answer private fund uses more that  Additional Marketer Info  You must answer "yes" or similar person. If the auses. If the private fund uses. If the private fund (b) Is the marketer a reference (c) Name of the marketer standard LIFE INVIII  (d) If the marketer is reference 8 - 68839 and CRD Number (if 157233)	aluation used for purposes of investor subdetermined by such person.  the services of someone other than you conether the person acts as a placement ager to 28(a) is "yes", respond to questions in one marketer you must complete quest formation: 1 Record(s) Filed.  whether the person acts as a placement answer to 28(a) is "yes", respond to questions answer to 28(a) is "yes", respond to questions answer to 28(a) is "yes", respond to questions and the person of your firm?  er: ESTMENTS SECURITIES LLC  gistered with the SEC, its file number (e.g.)	y your employees for marketing purposes? ent, consultant, finder, introducer, municipal advisor or other solicitor, is (b) through (g) below for each such marketer the private fund uses. If ions (b) through (g) separately for each marketer.  agent, consultant, finder, introducer, municipal advisor or other solicitor stions (b) through (g) below for each such marketer the private fund omplete questions (b) through (g) separately for each marketer.  Yes  1. Yes  1. 4., 801-, 8-, or 866-):	g of r,

	(f) Does the marketer market the <i>private fund</i> through one or more websites?	Yes O	No <b>⊙</b>
	(g) If the answer to 28(f) is "yes", list the website address(es):		
	No Information Filed		
PF	PRIVATE FUND		
sfo.	ormation About the <i>Private Fund</i>		
110	Simation About the Frivate Fund		
	(a) Name of the <i>private fund</i> :		
	ABERDEEN FOF III, L.P.  (b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-4032555218		
	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country:		
	Delaware United States		
٠.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director  FOF III VENTURE COMPANY, LLC		
	TOT THE VENTORE GOME / WIT, LEG		
٠.	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		
	(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.		
	No Information Filed		
		•	Yes N
١.	(a) Is this a "master fund" in a master-feeder arrangement?  (b) If was, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund.		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 N
	(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> invest.  Name of the <i>Private Fund</i> :	3?	
	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 Sched for the master-feeder arrangement or reporting on the funds separately.	ale D, Section 7	.B.(1)
	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Sect the feeder funds answer the following questions:	on 7.B.(1), for	each d
	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 s	-	
	assets in a single fund ("master fund"). A fund would also be a "teeder fund" investing in a "master fund" for nurneses of this	MIDSTIAN IT IT IS	POLISS
	assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single multiple classes.		ssued

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

	(b) If yes, does the <i>private fund</i> fivest in funds managed by you of by a <i>related person</i> ?	⊙	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	ate fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 1,092,003		
<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 th organizational documents of the fund).	9	
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 63		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		
<u>You</u>	ur Advisory Services		
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	_
.,.	<ul><li>(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17(a) is "no," leave this question blank.</li></ul>		•
	No Information Filed		
		Yes	No
18.	<ul><li>(a) Do any other investment advisers 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</li></ul>	<b>C</b> answe	<b>⊙</b> er
	to question 18(a) is "no," leave this question blank.  No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	0
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  2%		
<u>Priv</u>	vate Offering	W	B.1 -
21.	Does the <i>private fund</i> rely 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</i> 's Form D file number (if any):		
	Form D file number		
	021-99999999		

3. SERVI	CE PROVIDERS		
Auditor		v	
23. (a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Ye	s No
( )	(2) Are the financial statements prepared in accordance with U.S. GAAP?	Č	_
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y		_
	complete questions (b) through (f) separately for each auditing firm.		
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, must complete questions (b) through (f) separately for each auditing firm.	you	
	(b) Name of the auditing firm:  KPMG		
	(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:		
	STAMFORD Connecticut United States		
		Yes	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
	(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
(g)	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?		es No
(h)		0	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 ava	ilahlo
	If you cheek Report Not Fet Received, you must promptly me arrament to your Form ADV to apalate your response when the report	is ava	iabic.
Prime I	<u>Broker</u>		
		Ye	es No
24. (a)	Does the <i>private fund</i> use one or more prime brokers?	(	•
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	e fund (	ıses
	No Information Filed		
Custodi	ian		
		Ye	es No
25. (a)	Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	6	0
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fur</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	d use:	5
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private f</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>und</i> us	es
	(b) Legal name of custodian:  NORTHERN TRUST CORPORATION		
	(c) Primary business name of custodian:  NORTHERN TRUST CORPORATION		

	(d) The location of the cus			
	City: CHICAGO	State: Illinois	Country: United States	
	om one	minois	omica states	Yes No
	(e) Is the custodian a rela	ted person of your firm?		0 0
	(f) If the custodian is a br	oker-dealer, provide its SEC registra	ation number (if any)	
	- CRD Number (if any):			
	CRD Number (II arry).			
<u>Admi</u>	<u>nistrator</u>			
2/ /	a) Dece the private fundings on		2	Yes No
26. (	If the answer to 26(a) is "yes	administrator other than your firm? s," respond to questions (b) through gh (f) separately for each administi	h (f) below. If the <i>private fund</i> uses more than one administr	C ⊙ rator, you must
		N	o Information Filed	
У	During your last fiscal year, what your <i>related person</i> ? 19%	percentage of the private fund's as	ssets (by value) was valued by a <i>person</i> , such as an administ	trator, that is not
l r	nclude only those assets where	nation used for purposes of investor	uation procedure established for that asset, if any, including subscriptions, redemptions or distributions, and fee calculated	
<u>Mark</u>	<u>eters</u>			
28. (	a) Does the <i>private fund</i> use the	services of someone other than vo	ou or your <i>employees</i> for marketing purposes?	Yes No ⊙ O
	You must answer "yes" whet similar person. If the answer	her the person acts as a placement to 28(a) is "yes", respond to quest	t agent, consultant, finder, introducer, municipal advisor or citions (b) through (g) below for each such marketer the <i>priva</i> uestions (b) through (g) separately for each marketer.	other solicitor, or
	Additional Marketer Inform	nation : 1 Record(s) Filed.		
	or similar person. If the ans	swer to 28(a) is "yes", respond to o	ent agent, consultant, finder, introducer, municipal advisor o questions (b) through (g) below for each such marketer the ust complete questions (b) through (g) separately for each m	private fund
				Yes No
	(b) Is the marketer a <i>relat</i>	ed person of your firm?		⊙ ○
	(c) Name of the marketer: STANDARD LIFE INVES	TMENTS SECURITIES LLC		
	(d) If the marketer is regis	tered with the SEC, its file number	(e.g., 801-, 8-, or 866-):	
	and CRD Number (if and 157233	y):		
			rivate fund (city, state and country):	
	City: BOSTON	State: Massachusetts	Country: United States	
	(f) Does the marketer ma	rket the <i>private fund</i> through one or	r more websites?	Yes No ○ ⊙
	(g) If the answer to 28(f)	is "yes", list the website address(es	s):	
		1	No Information Filed	

A. P	RIVATE FUND		
Info	ormation About the <i>Private Fund</i>		
1.	<ul> <li>(a) Name of the private fund:</li> <li>ABERDEEN FOF IV, L.P.</li> <li>(b) Private fund identification number:</li> <li>(include the "805-" prefix also)</li> <li>805-4338142140</li> </ul>		
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Delaware  Country:  United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  FOF IV VENTURE COMPANY, 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		
6.	<ul><li>(a) Is this a "master fund" in a master-feeder arrangement?</li><li>(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>?</li><li>No Information Filed</li></ul>	Yes	No ⊙
	(c) Is this a "feeder fund" in a master-feeder arrangement?	Yes	
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?  Name of the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(1	1).
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 the feeder funds answer the following questions:	each	ı of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it i multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	$\odot$	0
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	⊙	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, whether or not they are also <i>private funds</i> , or registered investment companies.	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.)?		<b>⊙</b>

10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	e fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 6,329,999		
<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 of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 72		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
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	NI-
17.	(a) Are you a subadviser to this <i>private fund</i> ?	res	(O)
	(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," leave this question blank.	0	
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 are to question 18(a) is "no," leave this question blank.	nswe	:r
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  2%		
<u>Priv</u>	vate Offering		
21.	Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	O
22.	If yes, provide the private fund's Form D file number (if any):		
	Form D file number		
	021-99999999		
B. SI	ERVICE PROVIDERS		
Aud	<u>litors</u>	Yes	No

23. (a) (1) Are the  $private\ fund$ 's financial statements subject to an annual audit?

	ional Auditor Information : 1 Record(s) Filed.		
If th	e answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm	, you	
mus	t complete questions (b) through (f) separately for each auditing firm.		
(b)	Name of the auditing firm:		
	KPMG		
(c)	The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country):		
	City: Country:		
	STAMFORD Connecticut United States		
		Yes	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
(f)	If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	•	0
	accordance with its rules?		
		Y	es N
Are th	e private fund's audited financial statements distributed to the private fund's investors?		9 0
	the report prepared by the auditing firm contain an unqualified opinion?	,	
	s O No O Report Not Yet Received		
	check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	t is ava	ilable
<u>roker</u>			
		Υ	es N
Does	the private fund use one or more prime brokers?	•	0 0
	answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private	e fund	uses
more	than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		
	No Information Filed		
an			
<u>an</u>		Y	es N
	the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	Y	es No ⊙ (
Does t	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fur</i>		• 0
Does to the more			• 0
Does to the more	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fur</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.		• 0
Does to the more to the Maddit	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	nd use	• C
Does to the more to the Maddit	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.	nd use	• (c)
Does to the more of the more o	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	nd use	• C
Does for the more of the more	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private is</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian:	nd use	• C
Does to the more of the more o	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  ie answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private is e than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian:  NORTHERN TRUST CORPORATION  Primary business name of custodian:	nd use	• C
Does to the more of the more o	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  ie answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private is entant one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian:  NORTHERN TRUST CORPORATION  Primary business name of custodian:  NORTHERN TRUST CORPORATION  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):  City: State: Country:	nd use	• C
Does to the more of the more o	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  ie answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private is</i> is than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian:  NORTHERN TRUST CORPORATION  Primary business name of custodian:  NORTHERN TRUST CORPORATION  The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):	fund u	• C

 $\odot$   $\circ$ 

(2) Are the financial statements prepared in accordance with U.S. GAAP?

(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)				
	- CRD Number (if any):			
mini	istrator			
		Yes		
(a)	Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administ complete questions (b) through (f) separately for each administrator.	orator, you must		
	No Information Filed			
yοι 0%				
rele	clude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including levant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calcula ocations) was the valuation determined by such person.	• •		
<u>rket</u>	<u>ters</u>	Vaa		
		Yes		
(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	•		
(a)		other solicitor, or		
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	other solicitor, or ate fund uses. If the other solicitor, private fund		
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer than one marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No		
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.		
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer than one marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No		
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in (b) Is the marketer a related person of your firm?  (c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No		
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No		
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in (b) Is the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the private fund (city, state and country): City: State: Country:	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No		
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in (b) Is the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the private fund (city, state and country):	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No		
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in (b) Is the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the private fund (city, state and country): City: State: Country:	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No		
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in the private fund uses more than one marketer the uses. If the private fund uses more than one marketer the private fund (g) separately for each in the private fund (g) separately for each marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the private fund (city, state and country): City: BOSTON  Massachusetts  United States	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No		

1.	<ul> <li>(a) Name of the private fund:</li> <li>ABERDEEN FOF V, L.P.</li> <li>(b) Private fund identification number:</li> <li>(include the "805-" prefix also)</li> <li>805-7107355047</li> </ul>		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country: Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director  FOF V VENTURE COMPANY, 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		
6.	(a) Is this a "master fund" in a master-feeder arrangement?	Yes	_
0.	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	O	⊙
	No Information Filed		
	<ul><li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li><li>(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of the <i>Private Fund</i>:</li></ul> Private Fund Identification Number:	Yes O	No ©
7.	(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 for the master-feeder 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 the feeder funds answer the following questions:		
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	
0.	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?		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, whether or not they are also <i>private funds</i> , or registered investment companies.		V
0	During your lost fiscal year, did the private funding set in accounties issued by investment communica magistered under the Investment	Yes	
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 C private equity fund C real estate fund C securitized asset fund venture capital fund C Other private	ate fun	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 o	of the	

	Inst	ructions to Part 1A.		
11.		rent gross asset value of the <i>private fund</i> : 4,350,427		
<u>Ov</u>	<u>nersl</u>	<u>hip</u>		
12.	\$ 1, NOT	mum investment commitment required of an investor in the <i>private fund</i> : 000,000 E: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the		
	orga	anizational documents of the fund).		
13.	Appi 65	roximate number of the <i>private fund</i> 's beneficial owners:		
14.	Wha	It is the approximate percentage of the <i>private fund</i> beneficially owned by you and your related persons:		
15.	Wha	It is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
16.	Wha	It is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
Yo	ur Ad	visory Services		
17.	(a)	Are you a subadviser to this <i>private fund</i> ?	Yes	No ©
		If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17(a) is "no," leave this question blank.		~
		No Information Filed		
			Yes	No
18.		Do any other investment advisers advise the <i>private fund</i> ?		$\odot$
		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 arto question 18(a) is "no," leave this question blank.	swei	r
		No Information Filed		
40	•		Yes	
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	⊙
20.	App	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Pri</u>	vate	Offering		
21.	Doe	s the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No C
22.	If ye	es, provide the <i>private fund</i> 's Form D file number (if any):		
		m D file number		
	021	-66398		
B. S	ERVI	CE PROVIDERS		
<u>Au</u>	ditors			
22	(2)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Yes	
23.		(2) Are the financial statements prepared in accordance with U.S. GAAP?		0
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, you n complete questions (b) through (f) separately for each auditing firm.		0
		Additional Auditor Information : 1 Record(s) Filed.		

			yes," respond to questions (b) through (f) separately for each	•	ne <i>private fund</i> uses more than one auditing fir	m, you	
	(b)	Name of the auditing firm	n:				
	(c)	The location of the auditi	ng firm's office responsible for t	the <i>private fund</i> 's audit	(city, state and country):		
		City: STAMFORD	State: Connecticut		Country: United States		
		STAINI OND	Connecticut		Officed States	Yes	s No
	(d)	Is the auditing firm an in	dependent public accountant?			•	0
	(e)	Is the auditing firm regis	tered with the Public Company	Accounting Oversight E	Board?	•	0
	(f)	If "yes" to (e) above, is t accordance with its rules		ular inspection by the P	ublic Company Accounting Oversight Board in	•	0
						Υ	'es No
(g)	Are t	he <i>private fund</i> 's audited f	nancial statements distributed	to the <i>private fund</i> 's in	vestors?		© 0
(h)	Does	the report prepared by th	e auditing firm contain an unqu	ualified opinion?			
		es O No O Report Not Ye u check "Report Not Yet Red		n amendment to your Fo	orm ADV to update your response when the rep	ort is ava	ailable.
Prime E	<u>Brokei</u>					V	os Ne
24. (a)	Does	the <i>private fund</i> use one o	or more prime brokers?			· ·	es No
			respond to questions (b) throu ou must complete questions (b)		prime broker the <i>private fund</i> uses. If the <i>priv</i> y for each prime broker.	ate fund	uses
				No Information Filed			
<u>Custodi</u>	ian						
25. (a)	Does	the <i>private fund</i> use any o	sustodians (including the prime	brokers listed above) t	o hold some or all of its assets?		es No ⊙ o
20. (a)	If the	e answer to 25(a) is "yes,"		ugh (f) below for each (	custodian the <i>private fund</i> uses. If the <i>private</i>		
	Add	itional Custodian Informa	ation : 1 Record(s) Filed.				
		•	s," respond to questions (b) thr u must complete questions (b)	-	h custodian the <i>private fund</i> uses. If the <i>privat</i> for each custodian.	e fund u	ses
	(b)	Legal name of custodian NORTHERN TRUST CORPO					
	(c)	Primary business name of NORTHERN TRUST CORPO					
	(d)	The location of the custo	dian's office responsible for cus	tody of the private fund	s assets (city, state and country):		
		City: CHICAGO	State: Illinois	Country United S			
		CHICAGO	minois	omited a	nates	Yes	s No
	(e)	Is the custodian a related	d person of your firm?			0	•
	(f)	If the custodian is a brok	er-dealer, provide its SEC regis	tration number (if any)			
		- CRD Number (if any):					

·	se an administrator other than your firm?		
	is "yes," respond to questions (b) through (f) below through (f) separately for each administrator.	. If the <i>private fund</i> uses more than one administrator, you	u mu
	No Informati	on Filed	
r related person?	what percentage of the <i>private fund</i> 's assets (by va	alue) was valued by a <i>person</i> , such as an administrator, th	at is
evant quotes, and (ii) th	•	edure established for that asset, if any, including obtaining ons, redemptions or distributions, and fee calculations (inc	-
<u>ers</u>			
Does the private fund u	se the services of someone other than you or your	employees for marketing nurnoses?	
You must answer "yes' similar person. If the ar	whether the person acts as a placement agent, co	nsultant, finder, introducer, municipal advisor or other soli rough (g) below for each such marketer the <i>private fund</i> us	
private fund uses more	than one marketer you must complete questions (b	) through (g) separately for each marketer.	
Additional Marketer I  You must answer "ye or similar person. If t	nformation: 1 Record(s) Filed.  es" whether the person acts as a placement agent, he answer to 28(a) is "yes", respond to questions (	consultant, finder, introducer, municipal advisor or other so o) through (g) below for each such marketer the <i>private fu</i>	
Additional Marketer I  You must answer "ye or similar person. If t uses. If the private fu	nformation: 1 Record(s) Filed.  es" whether the person acts as a placement agent, he answer to 28(a) is "yes", respond to questions (	consultant, finder, introducer, municipal advisor or other sood through (g) below for each such marketer the <i>private fu</i> be questions (b) through (g) separately for each marketer.	und Yes
Additional Marketer I  You must answer "ye or similar person. If t uses. If the private fu	nformation: 1 Record(s) Filed.  es" whether the person acts as a placement agent, he answer to 28(a) is "yes", respond to questions (and uses more than one marketer you must complet	consultant, finder, introducer, municipal advisor or other sood through (g) below for each such marketer the <i>private fu</i> be questions (b) through (g) separately for each marketer.	und
Additional Marketer I  You must answer "ye or similar person. If t uses. If the private ful  (b) Is the marketer a	nformation: 1 Record(s) Filed.  es" whether the person acts as a placement agent, he answer to 28(a) is "yes", respond to questions (and uses more than one marketer you must complet a related person of your firm?	consultant, finder, introducer, municipal advisor or other sood through (g) below for each such marketer the <i>private fu</i> be questions (b) through (g) separately for each marketer.	und Yes
Additional Marketer I  You must answer "ye or similar person. If t uses. If the private ful  (b) Is the marketer a  (c) Name of the marketer a	nformation: 1 Record(s) Filed.  es" whether the person acts as a placement agent, he answer to 28(a) is "yes", respond to questions (and uses more than one marketer you must complet a related person of your firm?	consultant, finder, introducer, municipal advisor or other sood through (g) below for each such marketer the <i>private fu</i> e questions (b) through (g) separately for each marketer.	und Yes
You must answer "ye or similar person. If t uses. If the private full (b) Is the marketer at STANDARD LIFE I	nformation: 1 Record(s) Filed.  es" whether the person acts as a placement agent, he answer to 28(a) is "yes", respond to questions (and uses more than one marketer you must complet a related person of your firm?  keter:  NVESTMENTS SECURITIES LLC  s registered with the SEC, its file number (e.g., 801-	consultant, finder, introducer, municipal advisor or other sood through (g) below for each such marketer the <i>private fu</i> e questions (b) through (g) separately for each marketer.	und Yes
Additional Marketer I  You must answer "ye or similar person. If t uses. If the private full (b) Is the marketer at (c) Name of the marketer is 8 - 68839 and CRD Number 157233	nformation: 1 Record(s) Filed.  es" whether the person acts as a placement agent, he answer to 28(a) is "yes", respond to questions (and uses more than one marketer you must complet a related person of your firm?  keter:  NVESTMENTS SECURITIES LLC  s registered with the SEC, its file number (e.g., 801-	consultant, finder, introducer, municipal advisor or other so through (g) below for each such marketer the <i>private fue</i> questions (b) through (g) separately for each marketer.	und Yes
Additional Marketer I  You must answer "ye or similar person. If t uses. If the private full (b) Is the marketer at (c) Name of the marketer is 8 - 68839 and CRD Number 157233	nformation: 1 Record(s) Filed.  es" whether the person acts as a placement agent, he answer to 28(a) is "yes", respond to questions (and uses more than one marketer you must complet a related person of your firm?  keter:  NVESTMENTS SECURITIES LLC  is registered with the SEC, its file number (e.g., 801-, (if any):	consultant, finder, introducer, municipal advisor or other so through (g) below for each such marketer the <i>private fue</i> questions (b) through (g) separately for each marketer.	und Yes
Additional Marketer I  You must answer "ye or similar person. If t uses. If the private full (b) Is the marketer at STANDARD LIFE I  (d) If the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is BOSTON	nformation: 1 Record(s) Filed.  es" whether the person acts as a placement agent, he answer to 28(a) is "yes", respond to questions (and uses more than one marketer you must complet a related person of your firm?  keter:  NVESTMENTS SECURITIES LLC  is registered with the SEC, its file number (e.g., 801-, 61) (if any):  marketer's office used principally by the private fund of State:	consultant, finder, introducer, municipal advisor or other so through (g) below for each such marketer the <i>private fue</i> questions (b) through (g) separately for each marketer.  8-, or 866-):  (city, state and country):  Country: United States	und Yes
Additional Marketer I  You must answer "ye or similar person. If t uses. If the private full (b) Is the marketer at the standard of the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is 80STON  (f) Does the marketer is 80STON	nformation: 1 Record(s) Filed.  es" whether the person acts as a placement agent, he answer to 28(a) is "yes", respond to questions (and uses more than one marketer you must complet a related person of your firm?  keter:  NVESTMENTS SECURITIES LLC  is registered with the SEC, its file number (e.g., 801-, 61)  (if any):  marketer's office used principally by the private fund of State:  Massachusetts	consultant, finder, introducer, municipal advisor or other so through (g) below for each such marketer the <i>private fue</i> questions (b) through (g) separately for each marketer.  8-, or 866-):  (city, state and country):  Country: United States	Yes • Yes

Administrator

## Information About the Private Fund

1. (a) Name of the private fund:

ABERDEEN GLOBAL HIGH INCOME FUND LLC

(b) Private fund identification number: (include the "805-" prefix also) 805-3838748776

2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
0.	Name of General Partner, Manager, Trustee, or Director		
	ABERDEEN ASSET MANAGEMENT INC.		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	$\odot$
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	$\odot$
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
	Name of the <i>Private Fund</i> :		
	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 for the master-feeder 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 the feeder funds answer the following questions:		
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it		
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this private fund a "fund of funds"?	0	•
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	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, whether or not they are also <i>private funds</i> , or registered investment companies.	t	
		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	0	$\odot$
	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		
10	What two of fund is the private fund		
10.	. What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>priva</i> SERIES COMMINGLED POOLED FUND	ite fur	ıd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	of the	
11.	. Current gross asset value of the <i>private fund</i> :		

\$ 10,319,212

12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$5,000,000	
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount so organizational documents of the fund).	et forth in the
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 5	
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%	
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%	
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	Vac Na
17	(a) Are you a subadyiser to this private fund	Yes No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0 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> . I question 17(a) is "no," leave this question blank.	r the answer to
	No Information Filed	
		Yes No
18.	(a) Do any other investment advisers advise the private fund?	○ ⊙
	(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</i> to question 18(a) is "no," leave this question blank.	fund. If the answer
	No Information Filed	
		Yes No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0 0
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%	
<u>Pri</u>	vate Offering	Yes No
21.	Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	• O
22.	If yes, provide the private fund's Form D file number (if any):	
	Form D file number	
	021-148934	
B. S	ERVICE PROVIDERS	
Aud	ditors	
		Yes No
23.	(a) (1) Are the private fund's financial statements subject to an annual audit?	• o
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	• c
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one audit complete questions (b) through (f) separately for each auditing firm.	ing firm, you must
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm.	diting firm, you
	(b) Name of the auditing firm:  KPMG	

<u>Ownership</u>

(c)					
	City:	State:	Country:		
	NEW YORK	New York	United States	Yes	. NI
(d)	Is the auditing firm	an independent public accountant?		es ©	· I\
(e)	Is the auditing firm	registered with the Public Company Accou	nting Oversight Board?	•	(
(f)	If "yes" to (e) above accordance with its	•	spection by the Public Company Accounting Oversight Board in	•	-
				Y	es
	•	ted financial statements distributed to the		6	•
) Does	the report prepared	by the auditing firm contain an unqualified	d opinion?		
<b>⊙</b> Y	es 🧖 No 🧖 Report N	lot Yet Received			
If you	u check "Report Not Ye	et Received," you must promptly file an ame	ndment to your Form ADV to update your response when the repo	rt is ava	ila
Brokei	<u>r</u>				
				Y	es
	·	one or more prime brokers?			
		yes," respond to questions (b) through (e er, you must complete questions (b) throu	) below for each prime broker the <i>private fund</i> uses. If the <i>priva</i> ugh (e) separately for each prime broker.	te fund	us
111010					
dian		No In	Formation Filed		
dian				Y	
dian ) Does	the <i>private fund</i> use e answer to 25(a) is "	any custodians (including the prime broke	rs listed above) to hold some or all of its assets? below for each custodian the <i>private fund</i> uses. If the <i>private f</i> u	(	•
dian  ) Does  If the more	the <i>private fund</i> use e answer to 25(a) is " e than one custodian,	any custodians (including the prime broke lyes," respond to questions (b) through (f)	rs listed above) to hold some or all of its assets? below for each custodian the <i>private fund</i> uses. If the <i>private f</i> u	(	•
dian  Does  If the more  Add	the <i>private fund</i> use answer to 25(a) is than one custodian, itional Custodian Inf	any custodians (including the prime broke yes," respond to questions (b) through (f) you must complete questions (b) through formation: 1 Record(s) Filed.	rs listed above) to hold some or all of its assets?  below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> (f) separately for each custodian.  (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i>	und use	s s
dian  Does  If the more  Add	the <i>private fund</i> use answer to 25(a) is than one custodian, itional Custodian Informational Custodian Information Informatio	any custodians (including the prime broke lyes," respond to questions (b) through (f) you must complete questions (b) through formation: 1 Record(s) Filed.  So "yes," respond to questions (b) through in, you must complete questions (b) through	rs listed above) to hold some or all of its assets?  below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> (f) separately for each custodian.  (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i>	und use	s s
dian  ) Does  If the more  Add  If the more  (b)	the <i>private fund</i> use answer to 25(a) is than one custodian, itional Custodian Informational Custodian Informational Custodian Legal name of custodian Legal name of custodian STATE STREET BANK	any custodians (including the prime broke yes," respond to questions (b) through (f) you must complete questions (b) through formation: 1 Record(s) Filed.  So "yes," respond to questions (b) through in, you must complete questions (b) through odian:  CAND TRUST COMPANY	rs listed above) to hold some or all of its assets?  below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> (f) separately for each custodian.  (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i>	und use	s s
dian  Does If the more  Add  If the more  (b)	the <i>private fund</i> use answer to 25(a) is than one custodian, itional Custodian Informational Custodian Informational Custodian Legal name of custodian STATE STREET BANK	any custodians (including the prime broke lyes," respond to questions (b) through (f) you must complete questions (b) through formation: 1 Record(s) Filed.  So "yes," respond to questions (b) through n, you must complete questions (b) through and the complete questions (b) through the complete questions (b) through the complete questions (c) through the complete questions (b) through the complete questions (c) through the complete questions (d) through the complete q	rs listed above) to hold some or all of its assets?  below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> (f) separately for each custodian.  (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i>	und use	s s
dian  Does If the more  Add  If the more  (b)	the private fund use answer to 25(a) is than one custodian. Infinitional Custodian Infinitional Custodian Infinitional Custodian Legal name of custodian Legal name of custodian STATE STREET BANK Primary business nather STATE STREET BANK The location of the City:	any custodians (including the prime broke lyes," respond to questions (b) through (f) you must complete questions (b) through formation: 1 Record(s) Filed.  So "yes," respond to questions (b) through n, you must complete questions (b) through the properties of the complete questions (b) through the properties of the custodian:  AND TRUST COMPANY  Custodian's office responsible for custody of State:	rs listed above) to hold some or all of its assets?  below for each custodian the private fund uses. If the private for (f) separately for each custodian.  (f) below for each custodian the private fund uses. If the private (g) (f) separately for each custodian.  If the private fund uses is the private fund uses is the private (g) (g) the private fund uses is the private fund uses. If the private (g) (g) the private fund uses is the private fu	und use	s s
dian  Does If the more  Add  If the more  (b)	the private fund use answer to 25(a) is than one custodian, itional Custodian Informational Custodian Informational Custodian Legal name of custodian Legal name of custodian STATE STREET BANK	any custodians (including the prime broke yes," respond to questions (b) through (f) you must complete questions (b) through formation: 1 Record(s) Filed.  So "yes," respond to questions (b) through n, you must complete questions (b) through addian:  CAND TRUST COMPANY  The of custodian:  CAND TRUST COMPANY  Custodian's office responsible for custody of the custodian's office responsible for custody of the custody of the custodian's office responsible for custody of the custody of the custodian's office responsible for custodian's office responsible for custody of the custodian's office responsible for custodian's custodian's office responsible for cust	rs listed above) to hold some or all of its assets?  below for each custodian the private fund uses. If the private for (f) separately for each custodian.  (f) below for each custodian the private fund uses. If the private (f) separately for each custodian.	fund us	s s
dian  Does If the more  Add  If the more  (b)  (c)	the private fund use answer to 25(a) is than one custodian. Infinitional Custodian Infinitional Custodian Information and the answer to 25(a) is the answer to 25(a) is the answer to 25(a) is the answer to 25(b). The location of the country business nature of the country business of the location of the locatio	any custodians (including the prime broke lyes," respond to questions (b) through (f) you must complete questions (b) through formation: 1 Record(s) Filed.  So "yes," respond to questions (b) through n, you must complete questions (b) through the properties of the complete questions (b) through the properties of the custodian:  AND TRUST COMPANY  Custodian's office responsible for custody of State:	rs listed above) to hold some or all of its assets?  below for each custodian the private fund uses. If the private for (f) separately for each custodian.  (f) below for each custodian the private fund uses. If the private (g) (f) separately for each custodian.  If the private fund uses is the private fund uses is the private (g) (g) the private fund uses is the private fund uses. If the private (g) (g) the private fund uses is the private fu	und use	s s
dian  Does If the more  Add  If the more  (b)  (c)  (d)	the private fund use answer to 25(a) is than one custodian. Infinitional Custodian Infinitional Custodian Infinitional Custodian Infinitional Custodian Infinitional Custodian Infinitional Custodian Custodian Infinitional Custodia	any custodians (including the prime broke lyes," respond to questions (b) through (f) you must complete questions (b) through formation: 1 Record(s) Filed.  So "yes," respond to questions (b) through n, you must complete questions (b) through and the property of the complete questions (b) through the property of the custodian:  So AND TRUST COMPANY  Soustodian:  COMPANY  Coustodian's office responsible for custody of the custody of the custody of the custodian's office responsible for custody of the custody of	rs listed above) to hold some or all of its assets?  below for each custodian the private fund uses. If the private for (f) separately for each custodian.  (f) below for each custodian the private fund uses. If the private (g) (g) separately for each custodian.  If the private fund is assets (city, state and country):  Country: United States	fund use	§ S
dian  Does If the more  Add  If the more  (b)  (c)  (d)	the private fund use answer to 25(a) is than one custodian. Infinitional Custodian Infinitional Custodian Infinitional Custodian Infinitional Custodian Infinitional Custodian Infinitional Custodian Custodian Infinitional Custodia	any custodians (including the prime broke yes," respond to questions (b) through (f) you must complete questions (b) through formation: 1 Record(s) Filed.  So "yes," respond to questions (b) through n, you must complete questions (b) through n, you must complete questions (b) through the providence of the custodian:  AND TRUST COMPANY  Custodian's office responsible for custody of State:  Massachusetts  Massachusetts  Melated person of your firm?	rs listed above) to hold some or all of its assets?  below for each custodian the private fund uses. If the private for (f) separately for each custodian.  (f) below for each custodian the private fund uses. If the private (g) (g) separately for each custodian.  If the private fund is assets (city, state and country):  Country: United States	fund use	See

## <u>Administrator</u>

Yes No

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

 $\odot$   $\circ$ 

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

	uonai Administrato	or Information : 1 Record(s) Filed.			
		is "yes," respond to questions (b) through through (f) separately for each administr	h (f) below. If the <i>private fund</i> uses more than one administrator, prator.	you m	nust
(b)	Name of the admir	nistrator:			
(-)		K AND TRUST COMPANY			
(c)	Location of adminis	strator (city, state and country):			
(0)	City:	State:	Country:		
	BOSTON	Massachusetts	United States		
(d)	Is the administrate	or a related person of your firm?		Yes	No <b>⊙</b>
(e)			statements to the <i>private fund</i> 's investors?  but not all investors) O No (provided to no investors)		
(f)			restor account statements to the (rest of the) private fund's investor) private fund's investors, respond "not applicable."	ors? I	f
relat de ol	ed person? nly those assets wh quotes, and (ii) the	ere (i) such person carried out the valuat	ets (by value) was valued by a <i>person</i> , such as an administrator, the tion procedure established for that asset, if any, including obtaining ubscriptions, redemptions or distributions, and fee calculations (in	ıg any	/
ou n	nust answer "yes" v	whether the person acts as a placement a	or your <i>employees</i> for marketing purposes? agent, consultant, finder, introducer, municipal advisor or other sol ns (b) through (g) below for each such marketer the <i>private fund</i> u	icitor,	
			stions (b) through (g) separately for each marketer.		
Addi	tional Marketer In	formation : 1 Record(s) Filed.			
or s	similar person. If the	e answer to 28(a) is "yes", respond to que	t agent, consultant, finder, introducer, municipal advisor or other sestions (b) through (g) below for each such marketer the <i>private f</i> complete questions (b) through (g) separately for each marketer.	und	or,
				Yes	No
(b)	Is the marketer a	related person of your firm?		$\odot$	0
(c)	Name of the marke	eter: VESTMENTS SECURITIES LLC			
(d)	If the marketer is a 8 - 68839	registered with the SEC, its file number (e.	.g., 801-, 8-, or 866-):		
	and CRD Number ( 157233	if any):			
(e)		rkatar's office used principally by the prive	ate fund (city, state and country):		
	City:		Country:		
	BOSTON	State:  Massachusetts	United States		
	BOSTON	State:	3	Yes	No
(f)		State:	United States	Yes O	No ©
(f) (g)	Does the marketer	State: Massachusetts	United States more websites?	_	_

A. F	PRIVATE FUND		
Inf	formation About the <i>Private Fund</i>		
1.	<ul> <li>(a) Name of the <i>private fund</i>: ABERDEEN GLOBAL PARTNERS, L.P.</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also)</li> <li>805-4836321094</li> </ul>		
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country:  Delaware  United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
J.	Name of General Partner, Manager, Trustee, or Director		
	FLAG GLOBAL COMPANY, LLC		
<ol> <li>4.</li> <li>5.</li> </ol>	<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>		
	No Information Filed		
6.	<ul><li>(a) Is this a "master fund" in a master-feeder arrangement?</li><li>(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>?</li><li>No Information Filed</li></ul>	Yes	No ©
	<ul> <li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li> <li>(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 the Private Fund:</li> <li>Private Fund Identification Number: (include the "805-" prefix also)</li> </ul>	Yes	No ⊙
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7 for the master-feeder arrangement or reporting on the funds separately.	7.B.(1	i <b>)</b> .
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 the feeder funds answer the following questions:	each	of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issued	d
8.		Yes	
Ο.	(a) Is this private fund a Tund of Tunds?  (b) If yes, does the private fund invest in funds managed by you or by a related person?		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, whether or not they are also <i>private funds</i> , or registered investment companies.		0

22.	021-170032		
22.			
	If yes, provide the <i>private fund</i> 's Form D file number (if any):  Form D file number		
21.	Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O
<u>Priv</u>	vate Offering	V	NI-
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	O	<b>⊙</b>
	No Information Filed	Yes	No
	to question 18(a) is "no," leave this question blank.		
18.	<ul><li>(a) Do any other investment advisers 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</li></ul>	C e answe	•r
		Yes	No
	question 17(a) is no, leave this 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 question 17(a) is "no," leave this question blank.	_	-
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	No ©
Υοι	ur Advisory Services		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 100%		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  35		
	\$ 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 torganizational documents of the fund).	the	
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
Ow	<u>vnership</u>		
11.	Current gross asset value of the <i>private fund</i> : \$ 53,929,084		
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 Instructions to Part 1A.	o of the	
	O hedge fund O liquidity fund oprivate equity fund oprivate fund oprivat	vate fun	nd
10.	What type of fund is the <i>private fund</i> ?		
	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		

<u>Auditors</u>

23. (a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	•	0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y complete questions (b) through (f) separately for each auditing firm.	ou must	
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, must complete questions (b) through (f) separately for each auditing firm.	, you	
	(b) Name of the auditing firm:  KPMG		
	(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:  STAMFORD Connecticut United States		
	STAINI ORD Connecticut United States	Yes No	
	(d) Is the auditing firm an independent public accountant?	<ul><li>O</li></ul>	
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	<ul><li>0</li></ul>	
	(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	
		Yes N	No
(g)	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?	•	
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?		
	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	_
			۲.
			е.
<u>Prime</u>	<u>Broker</u>		е.
<u>Prime</u>	<u>Broker</u>	Yes N	
	Broker  Does the private fund use one or more prime brokers?	Yes M	No
		0	vlo ⊙
	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i>	0	vlo ⊙
	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	0	Vic
	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed	0	vlo ⊙
24. (a)	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed	O e fund uses	No S
24. (a)	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	O e fund uses  Yes N	No.
24. (a)	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	O e fund uses  Yes N	No S
24. (a)	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	O e fund uses  Yes N	No S
24. (a)	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	Yes N	NC 6
24. (a)	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed    No Information Filed	Yes N	NC 6
24. (a)	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  No Information Filed  It the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses that the private fund uses to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses that one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:	Yes N	NC 6
24. (a)	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the pri	Yes N	NC 6
24. (a)	Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION	Yes N	Nc.

(f)			
	If the custodian is a broker-dealer, provide its SEC registration number (if any)		
	CRD Number (if any):		
trator			Υ
	the <i>private fund</i> use an administrator other than your firm?		•
	eanswer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you lete questions (b) through (f) separately for each administrator.	ou mi	ıs
	No Information Filed		
	our last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administrator, t ed person?	that is	1 6
vant c	nly those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaini quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (ir s) was the valuation determined by such person.	-	_
<u>rs</u>			Υ
Does	the private fund use the services of someone other than you or your employees for marketing purposes?		
	nust answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other some person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund		
	te fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		_
•	tional Marketer Information : 1 Record(s) Filed.		_
Addi:		fund	
You or s	tional Marketer Information: 1 Record(s) Filed.  If must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private as. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer	fund	ī.O
You or s	tional Marketer Information: 1 Record(s) Filed.  I must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private	fund	ī.O
You or s use	tional Marketer Information: 1 Record(s) Filed.  If must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private as. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer	fund Yes	ī.O
You or s use (b)	tional Marketer Information: 1 Record(s) Filed.  If must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private is. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Is the marketer a related person of your firm?  Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839	fund Yes	:0
You or s use (b)	tional Marketer Information: 1 Record(s) Filed.  If must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private is. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Is the marketer a related person of your firm?  Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):	fund Yes	: :
You or s use (b) (c) (d)	tional Marketer Information: 1 Record(s) Filed.  In must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private is. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Is the marketer a related person of your firm?  Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233  Location of the marketer's office used principally by the private fund (city, state and country): City: State: Country:	fund Yes	: :
Addit  You or s use  (b) (c)	tional Marketer Information: 1 Record(s) Filed.  It must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private is. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Is the marketer a related person of your firm?  Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233  Location of the marketer's office used principally by the private fund (city, state and country):	fund Yes	600
Additation Your or so use (b) (c) (d)	tional Marketer Information: 1 Record(s) Filed.  In must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private is. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Is the marketer a related person of your firm?  Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233  Location of the marketer's office used principally by the private fund (city, state and country): City: State: Country:	fund  Yes	00
Additation of the state of the	tional Marketer Information: 1 Record(s) Filed.  If must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private is. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer a related person of your firm?  Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233  Location of the marketer's office used principally by the private fund (city, state and country): City: State: Country: BOSTON Massachusetts United States	Yes	00

(a) Na	me of the private fund:		
AB	ERDEEN INTERNATIONAL PARTNERS II, L	L.P.	
	vate fund identification number:		
	clude the "805-" prefix also)		
80	5-4450745429		
Under	the laws of what state or country is the	e <i>private fund</i> organized:	
Sta	ate:	Country:	
De	laware	United States	
	<u> </u>	e, or Directors (or persons serving in a similar capacity):	
	of General Partner, Manager, Trustee  NTERNATIONAL COMPANY II, L.P.	s, or director	
	ivate fund (check all that apply; you mus		
	·	Finition of investment company under section 3(c)(1) of the Investment Company Act of 19 Finition of investment company under section 3(c)(7) of the Investment Company Act of 19	
List the	e name and country, in English, of each	foreign financial regulatory authority with which the private fund is registered.	
		No Information Filed	Yes N
(a) Is	this a "master fund" in a master-feeder	r arrangement?	
		identification number (if any) of the feeder funds investing in this private fund?	⊙ (
. ,	e Fund Name	Private Fund I dentification Number	
	INTERNATIONAL COMPANY II, L.P.	805-4914183406	
Pri	me of the <i>Private Fund</i> :  Evate Fund Identification Number:  clude the "805-" prefix also)		
for the	master-feeder arrangement or reporting a single Schedule D, Section 7.	n master-feeder arrangement regardless of whether you are filing a single Schedule D, Secong on the funds separately.  7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1)	
	ner llings answer the following difestio	ans:	), for each c
	eder funds answer the following questio  fonal Feeder Fund Information: 1 Reco		), for each c
	onal Feeder Fund Information : 1 Reco	cord(s) Filed.	
	onal Feeder Fund Information : 1 Reco	cord(s) Filed. tion 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.	
e	onal Feeder Fund Information: 1 Reco	cord(s) Filed. tion 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.	
e	onal Feeder Fund Information : 1 Reco	tion 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7 owing questions:	
e. ( <i>ć</i>	fonal Feeder Fund Information: 1 Recommendation of the feeder funds answer the follows:  A) Name of the private fund:	tion 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7 owing questions:	
e. ( <i>ć</i>	fonal Feeder Fund Information: 1 Records  Tyou are filing a single Schedule D, Section and the feeder funds answer the followard in the private fund:  FLAG INTERNATIONAL PARTNERS II (Control) Private fund identification number:	tion 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7 owing questions:	
e. ( <i>ć</i>	fonal Feeder Fund Information: 1 Records as a single Schedule D, Section and Section of the feeder funds answer the followard:  FLAG INTERNATIONAL PARTNERS II (Constitution) Private fund identification number:  (include the "805-" prefix also)  805-4914183406	tion 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7 owing questions:  OFFSHORE), L.P.	
(£	fonal Feeder Fund Information: 1 Records as a single Schedule D, Section and S	tion 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7 owing questions:  OFFSHORE), L.P.	
(A)	fonal Feeder Fund Information: 1 Records of the feeder funds answer the followard in the private fund:  FLAG INTERNATIONAL PARTNERS II (Co.)  Private fund identification number: (include the "805-" prefix also) 805-4914183406	tion 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7 owing questions:  OFFSHORE), L.P.  Intry is the private fund organized:  Country:	

	FLAG OFFSHORE GP, LTD.		
	(e) The private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund	t of	
	1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Ac 1940	t of	
	(f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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 a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	it issue	ed
8.	(a) Is this <i>private fund</i> a "fund of funds"?	_	No C
0.	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	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 investme vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	_	٠
		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> ?		
	O hedge fund O liquidity fund oprivate equity fund oprivate fund oprivate sequity fund oprivate fund	⁄ate fui	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 Instructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 156,320,947		
<u>Ow</u>	<u>nership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 3,000,000 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 of the fund).	ıe	
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 71		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 17%		
<u> Υοι</u>	ur Advisory Services		
		Yes	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 advisor of the private fund. If the answer	O r to	•
	(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 question 17(a) is "no," leave this question blank.	. ιυ	
	No Information Filed		
4.0	(a) Do any other investment adults as a dults the product of D		No -
18.	(a) Do any other investment advisers advise the <i>private fund</i> ?	0	⊙

(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 question 18(a) is "no," leave this question blank.	110 4113	
	No Information Filed		
10. 4		Ye	es No
19. Are	your clients solicited to invest in the private fund?	(	•
20. App 2%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Private	Offering		
		Ye	es No
21. Doe	es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	6	0
	es, provide the <i>private fund</i> 's Form D file number (if any):		
	m D file number		
	1-117101 CE PROVIDERS		
Auditor	<u>S</u>	Y	es No
23. (a)	(1) Are the private fund's financial statements subject to an annual audit?	(	• 0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	(	• 0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.	you mu	ıst
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:	, you	
	KPMG		
	(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):		
	City: State: Country: STAMFORD Connecticut United States		
		Yes	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
	(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	0
		Y	es No
(g)	Are the private fund's audited financial statements distributed to the private fund's investors?	(	• 0
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?		
	• 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	t is ava	ilable.
Prime B	<u>Broker</u>	v	es No
24. (a)	Does the <i>private fund</i> use one or more prime brokers?		es No
ν.,	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		
	No Information Filed		

<u>Cust</u>	odia	<u>ın</u>			
25.	(a)	Does the <i>private fund</i> use any custodi	ans (including the prime bro		es No ⊙ ೧
		If the answer to 25(a) is "yes," respo more than one custodian, you must c		(f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses	_ ~
		Additional Custodian Information :	1 Record(s) Filed.		
			, , ,	gh (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> usough (f) separately for each custodian.	ses
		(b) Legal name of custodian: NORTHERN TRUST CORPORATION	NO		
		(c) Primary business name of custo NORTHERN TRUST CORPORATION			
		(d) The location of the custodian's	office responsible for <i>custoa</i>	ly of the <i>private fund</i> 's assets (city, state and country):	
		City:	State:	Country:	
		CHICAGO	Illinois	United States Yes	No
		(e) Is the custodian a related person	on of your firm?	0	•
		(f) If the custodian is a broker-dea	ıler, provide its SEC registra	tion number (if any)	
		- CRD Number (if any):			
26.		Does the <i>private fund</i> use an administ If the answer to 26(a) is "yes," respo complete questions (b) through (f) se	nd to questions (b) through	(f) below. If the <i>private fund</i> uses more than one administrator, you must	es No Ō ⊙ t
			No	Information Filed	
	your 0% Incli rele	related person?  ude only those assets where (i) such	person carried out the valua ed for purposes of investor s	ets (by value) was valued by a <i>person</i> , such as an administrator, that is neation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including	
<u>Marl</u>	<u>kete</u>	<u>rs</u>		Ye	es No
28.	(a)	Does the <i>private fund</i> use the service:	s of someone other than you	u or your <i>employees</i> for marketing purposes?	9 0
		similar person. If the answer to 28(a)	is "yes", respond to question	agent, consultant, finder, introducer, municipal advisor or other solicitor, cons (b) through (g) below for each such marketer the <i>private fund</i> uses. If estions (b) through (g) separately for each marketer.	
		Additional Marketer Information :	1 Record(s) Filed.		
		or similar person. If the answer to 2	28(a) is "yes", respond to qu	nt agent, consultant, finder, introducer, municipal advisor or other solicitor uestions (b) through (g) below for each such marketer the <i>private fund</i> t complete questions (b) through (g) separately for each marketer.  Yes N	
				163 1	

(b) Is the marketer a related person of your firm?

	(c) Name of the marketer: STANDARD LIFE INVESTMEN	NTS SECURITIES LLC				
	8 - 68839	d with the SEC, its file number ( $\epsilon$	e.g., 801-, 8-, or 8	66-):		
	and CRD Number (if any): 157233					
		office used principally by the priv	vate fund (city, sta	•		
	City: BOSTON	State: Massachusetts		Country: United States		
	(f) Does the marketer market	the private fund through one or I	more websites?		Yes O	No ©
	(g) If the answer to 28(f) is "y	res", list the website address(es)				
		No	o Information Filed			
	RIVATE FUND					
4. P	XIVATE FUND					
nfc	ormation About the Private Fund					
1	(a) Name of the <i>private fund</i> :					
١.	ABERDEEN INTERNATIONAL PARTN	NERS III, L.P.				
	(b) Private fund identification number:	:				
	(include the "805-" prefix also) 805-3848943432					
	000 3040743432					
2.	Under the laws of what state or coun					
	State: Delaware	Country: United S				
3.	Name(s) of General Partner, Manager	· ·	ns serving in a sim	nilar capacity):		
	Name of General Partner, Manager, FLAG INTERNATIONAL COMPANY III, L					
		<del></del>				
4.	The private fund (check all that apply;	you must check at least one):				
				on 3(c)(1) of the Investment Company Act of 19		
	(2) qualifies for the exclusion from	n the definition of investment con	mpany under secti	on 3(c)(7) of the Investment Company Act of 19	<b>?</b> 40	
5.	List the name and country, in English,	, of each <i>foreian financial regulatc</i>	orv authority with w	which the <i>private fund</i> is registered.		
	<b>J</b> , <b>G</b>		formation Filed	, ,		
						res No
6.	(a) Is this a "master fund" in a maste	er-feeder arrangement?				• •
	(b) If yes, what is the name and priva	ate fund identification number (if	any) of the feede			
	Private Fund Name FLAG INTERNATIONAL PARTNERS III (	(OEESHODE) I D		Private Fund I dentification Number 805-2437307127		
	TEAG INTERNATIONAL PARTICES III (	OFF SHOKE), E.F.		003-2437307127		
					Y	res No
	(c) Is this a "feeder fund" in a maste	er-feeder arrangement?				0 0
	•	ate fund identification number (if	any) of the maste	er fund in which this <i>private fund</i> invests?		
	Name of the <i>Private Fund</i> :					
	Private Fund Identification Number	r:				
	(include the "805-" prefix also)					
	NOTE: You must complete question 6	for each master-feeder arrange	ment regardless o	of whether you are filing a single Schedule D, Sec	ction 7.	.B.(1).

for the master-feeder arrangement or reporting on the funds separately.

	nal Feeder Fund Information : 1 Record(s) Filed.		
ea	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 the feeder funds answer the following questions:  Name of the private fund:	1), for	
	FLAG INTERNATIONAL PARTNERS III (OFFSHORE), L.P.		
(b)	Private fund identification number: (include the "805-" prefix also) 805-2437307127		
(c)	Under the laws of what state or country is the <i>private fund</i> organized:  State: Country:		
	Cayman Islands		
(d)	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director FLAG OFFSHORE GP, LTD.		
(e)	The private fund (check all that apply; you must check at least one):		
	$\Box$ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940	of	
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940	of	
(f)	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed		
assets i	or purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		k
	nis <i>private fund</i> a "fund of funds"?	$\odot$	С
NOTE: F	es, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?  or purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment, whether or not they are also <i>private funds</i> , or registered investment companies.		С
	our last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment	Yes	
	y Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		•
Compan	y Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?  De of fund is the <i>private fund</i> ?		•
Compan What ty		te fund	
Compan What ty O hedg	be of fund is the private fund?		
Compan What ty C hedg NOTE: F	be of fund is the <i>private fund?</i> e fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>priva</i> or funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 o ons to Part 1A.  gross asset value of the <i>private fund</i> :		
Compan What ty O hedg NOTE: F Instruct Current	be of fund is the <i>private fund?</i> e fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>priva</i> or funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 o ons to Part 1A.  gross asset value of the <i>private fund</i> :		<b>⊙</b>

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

\$ 3,000,000

organizational documents of the fund).

13.	App 18	oximate number of the <i>private fund</i> 's beneficial owners:	
14.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :	
15.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:	
16.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :	
You	ur Ad	visory Services	
17.	(a)	Are you a subadviser to this <i>private fund</i> ?	Yes No ○ ⊙
		If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the a question 17(a) is "no," leave this question blank.	nswer to
		No Information Filed	
18.	(a)	Do any other investment advisers advise the <i>private fund</i> ?	Yes No
10.	(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> . to question 18(a) is "no," leave this question blank.	C • If the answer
		No Information Filed	
10	۸ro	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes No
17.	Ale	your <i>cherts</i> solicited to invest in the <i>private rand</i> :	• o
20.	App 1%	oximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?	
<u>Pri</u>	vate	<u>Offering</u>	
21.	Doe	s the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes No ⊙ O
22.	If ye	s, provide the <i>private fund</i> 's Form D file number (if any):	
		m D file number	
	021	-161808	
B. S	ERVI(	E PROVIDERS	
Aud	ditors		Yes No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?	⊙ ○
		(2) Are the financial statements prepared in accordance with U.S. GAAP?	⊙ ○
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm complete questions (b) through (f) separately for each auditing firm.	n, you must
		Additional Auditor Information : 1 Record(s) Filed.	
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing f must complete questions (b) through (f) separately for each auditing firm.	îrm, you
		(b) Name of the auditing firm: KPMG	
		(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):	
		City: State: Country: STAMFORD Connecticut United States	
		STAIVII OND COITIECTICAL OTHER States	Yes No
		(d) Is the auditing firm an independent public accountant?	• o

	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	⊙	C	)
	(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	,
(a)	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?	Υ	es	No
	Does the report prepared by the auditing firm contain an unqualified opinion?		•	0
	© Yes O No O 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	t is ava	ailak	ıle.
Prime E	<u>Broker</u>			
24. (a)	Does the <i>private fund</i> use one or more prime brokers?		es O	No.
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	e fund	use	:S
	No Information Filed			
<u>Custodi</u>	<u>ian</u>	Υ	'es	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	าd use	÷S	
	Additional Custodian Information: 1 Record(s) Filed.			
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION	fund u	ses	
	(c) Primary business name of custodian:  NORTHERN TRUST CORPORATION			
	(d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):			
	City: State: Country:			
	CHICAGO Illinois United States	Ye	s N	0
	(e) Is the custodian a related person of your firm?	0	•	,
	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)			
	CRD Number (if any):			
Adminis	<u>strator</u>	γ	'es	Νc
26. (a)	Does the <i>private fund</i> use an administrator other than your firm?			•
	If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, yo complete questions (b) through (f) separately for each administrator.	u mus	it	
	No Information Filed			

you	ır related person?	percentage of the <i>private runa's assets</i>	(by value) was valued by a <i>person</i> , such as an admir	ilstrator, that is not
rel	lude only those assets where	uation used for purposes of investor sub	n procedure established for that asset, if any, includin scriptions, redemptions or distributions, and fee calcu	
Market	<u>ers</u>			Yes N
28. (a)	Does the <i>private fund</i> use the	e services of someone other than you or	your <i>employees</i> for marketing purposes?	• (
	similar person. If the answer	to 28(a) is "yes", respond to questions	ent, consultant, finder, introducer, municipal advisor of (b) through (g) below for each such marketer the <i>pro</i> cons (b) through (g) separately for each marketer.	or other solicitor, or
	Additional Marketer Inform	nation : 1 Record(s) Filed.		
	or similar person. If the an	swer to 28(a) is "yes", respond to quest	gent, consultant, finder, introducer, municipal advisorions (b) through (g) below for each such marketer themplete questions (b) through (g) separately for each	ne <i>private fund</i>
				Yes No
	(b) Is the marketer a relati	ed person of your firm?		⊙ ○
	(c) Name of the marketer STANDARD LIFE INVES	TMENTS SECURITIES LLC		
	(d) If the marketer is regine 8 - 68839	stered with the SEC, its file number (e.g.	, 801-, 8-, or 866-):	
	and CRD Number (if ar 157233	y):		
	(e) Location of the market	er's office used principally by the <i>private</i>	fund (city, state and country):	
	City: BOSTON	State: Massachusetts	Country: United States	
	(f) Does the marketer ma	rket the <i>private fund</i> through one or mo	re websites?	Yes No
	(g) If the answer to 28(f)	is "yes", list the website address(es):	formation Filed	
		No In	formation Filed	
. PRIVA	TE FUND			
nforma	tion About the <i>Private Fund</i>			
I. (a)	Name of the <i>private fund</i> :			
4.3	ABERDEEN INTERNATIONAL F			
(b)	Private fund identification null (include the "805-" prefix als 805-6772961411			
	000 0772701111			
2. Un		country is the <i>private fund</i> organized:		
	State: Delaware	Country: United Stat	es	
	· ·	nager, Trustee, or Directors (or persons s	serving in a similar capacity):	
	me of General Partner, Man  AG INTERNATIONAL COMPANY			
	THE END THO WILL GOIN! ANT			
	•	oply; you must check at least one):	any under section 3(c)(1) of the Investment Company	

It is this a "master fund" in a master-freeder arrangement?  If you, which is the name, and protein Send identification mandor (if any) of the breaks funds incesting in this process its most incesting in this most incesting in a state of the process its most incesting in this process its most incesting in this process is most incesting in this process in a state of the process incesting in this process in a state of the process in a state of the process in the process in a state of the process in a state of the process in the international investors.  **Post Fund Identification Number**  (Include the "BOS -" prefix also)  **Office You must complete question in for each master-feeder arrangement regardless of whether you are filling a single Schedule D. Section 7.B. (1), for one of the reducer flower than to keeping questions.  **Office You must complete question in the formation in the international in this instructions to this Section 7.B. (1), for one of the redeer funds answer the to keeping questions.  **Additional Feeder Fund Information: 1 Record(s) Filed.  **Office You are filling a single Schedule D. Section 7.B. (1) for a most acceptant astrongement repairing in this instructions to this Section 7.B. (1), for a most in file astrony in the instructions in this Section 7.B. (1), for a most in file as a single section of which in the instructions in this Section 7.B. (1), for a most influence of the section of the instructions in the instructions in this Section 7.B. (1), for a most influence of the section of the instructions in the instruction of the		No Info	rmation Filed
If yes, what is the name and private fund identification number (if any) of the feeder-funds investing in this private fund formation.			``
Private Fund International Partners (OFFSHORE). L.P. 805-342801000  Yes  (a) Is this a "feeder fund" in a master-feeder arrangement?  (b) 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 the **Proate Fund.*  (b) 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 the **Proate Fund.*  (c) The **Pack Identification Number.*  (include the **805-" prefix also)  OTE. You must complete question 6 for each master-feeder arrangement regardless of whether you are filling 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 teacher funds answer the following questions.  (a) Name of the present funds assessed the following questions.  (b) Private fund dentification numbers:  (include the PROS-" prefix also)  (c) Name of the private funds.  (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons sending in a similar capacity):  Name of General Partner, Manager, Trustee, or Directors (or persons sending in a similar capacity):  Name of General Partner, Manager, Trustee, or Directors  (d) Name(s) of General Partner, Manager, Trustee, or Directors  (e) The private fund (check all that apply; you must check at lead one):  (f) qualities for the exclusion from the definition or investment company under section 3(o)(1) or the investment Company Act or 1940.  (g) List the name and country, in English, of each bring fundation or investment company under section 3(o)(1) or the investment Company Act or 1940.  (g) List the name and country, in English, of each bring fundation or investment company under section 3(o)(1) or the investment Company Act or 1940.  (g) List the name and country, in English, of each bring fundation or investment company under section 3 (o)(1) or the investment Company Act or 1940.  (g) List the name and country, in English, of each brin	a) Is this a "master fund" in a master	r-feeder arrangement?	
Las INTERNATIONAL PARTNERS (OFFSHORE)   L.P.	o) If yes, what is the name and privation	ate fund identification number (if a	ny) of the feeder funds investing in this private fund?
Ves  It is this a "foodor fund" in a mestor-foodor arrangement?  Of the work of the prover fund in a mestor-foodor arrangement?  Of the work of the prover fund investor fund investor fund investor?  Name of the prover fund investor fund  Office fund in the root of pretty also)  Office funds arrangement of reporting on the funds separately arrangement according to the instructions to this Section 7.B.(1), for each of foodor funds arrangement in funds arrangement according to the instructions to this Section 7.B.(1), for each of funds are funds arrangement in funds arrangement according to the instructions to this Section 7.B.(1), for each of funds are funds arrangement according to the instructions to this Section 7.B.(1), for each of funds are funds arrangement according to the instructions to this Section 7.B.(1), for each of funds are funds arrangement according to the instructions to this Section 7.B.(1), for each of funds of the provate fund.  It is full resolutional provate fund.  It is full resolutional provate fund.  It is full resolutional provate fund.  Office funds arrangement in the instructions to this Section 7.B.(1), for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of fund interesting 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 funds interesting the funds are funds arrangement according to the instructions to this Section 7.B.(1), for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for a master feeder arrangement according to the instructions to this Section 7.B.(1), for a master feeder arrangement accor	Private Fund Name		Private Fund Identification Number
It 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 Here's fund in which this private fund.  Private Fund identification Number: ((notate the 1985 *) prefix also)  2011. You must complete question a for each master reader arrangement regardless of whether 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 feeder Funds answer the following questions:  dditional Feeder Fund information : 1 Record(s) Filed.  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:  (a) Nume of the private fund  It AS INTERNATIONAL PARTITISE (OFFSIONE). L.P.  (b) Private fund identification number: ((include the 1905 *) priority also)  (b) Bibs-3542801005  (c) Under the laws of what state or country is the private fund organized:  (c) Nume(s) of Ceneral Partner, Manager, Trustee, or Directors  (c) Nume(s) of Ceneral Partner, Manager, Trustee, or Directors  (a) Nume(s) of Ceneral Partner, Manager, Trustee, or Directors  (b) Trustee fund (check all that apply; you must check at least one):  (b) (1) Qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (c) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  2012 For purposes of questions 6 and 7, in a muster-feeder arrangement, one or more funds ("feeder funds") invest durit or substitutible of this squestion if it issue.	LAG INTERNATIONAL PARTNERS (OFF:	SHORE), L.P.	805-3542801005
It you are filing a single Schedule D. Section 7.II. (1) for a master-feeder arrangement according to the instructions to this Section 7.II. (1), for each of the feeder funds answer the following questions:  (a) Name of the First Fund (check all that apply, use the following the first Schedule to Section 7.II. (1), for a master-feeder arrangement according to the instructions to this Section 7.II. (1), for each of feeder funds answer the following questions:  (a) Name of the gravita fund:  (b) Private fund identification number:  (include the 1865 * profix also)  (c) Under the laws of what state or country is the proving fund organized:  (d) Name(s) of Ceneral Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Directors  (d) Name(s) of Ceneral Partner, Manager, Trustee, or Directors  (i) Qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (d) List the name and country. In English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  OTE: For purposes of questions of and 7, in a muster-feeder rurangement, one or more funds ("Feeder funds)" invest et or substantially all of the feets in a single fund ("mester fund"). A fund would also be a "feeder fund" investing in a "master funds" invested fund in sequence.			,
Name of the Private Fund  Private Fund Identification Number: (include the 1805-19 profix also)  OTE: You must complete question 6 for each moster-feeder arrangement regardless of whether you are filing a single Schedule D. Section 7.8.(1) the master-feeder arrangement according to the instructions to this Section 7.8.(1), for a master-feeder arrangement according to the instructions to this Section 7.8.(1), for each effect runds answer the following questions:  diditional Feeder Fund Information : 1 Record(s) Filed.  7. If you are filing a single Schedule D. Section 7.8.(1) for a master-feeder arrangement according to the instructions to this Section 7.8.(1), for each of the feeder funds answer the following questions:  (a) Name of the private fund: FLAS INTERNATIONAL PARTICLES (OFFSHORE), L.P.  (b) Private fund identification number: (include the 1905-19 profix also) 805-3842801005  (c) Under the laws of what state or country is the private fund organized: State	Is this a "feeder fund" in a master	r-feeder arrangement?	·
This is a find in the laws of what state or country is the private fund organized:  (include the "805-" prefix also)  (include the "805-" prefix also)  The muster-feeder arrangement or reporting on the funds separately.  You are filling a single Schedule D. Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for cade of feeder funds answer the following questions:  (include the feeder Fund Information: 1 Record(s) Filed.  7. If you are filling 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 arraver the following questions:  (include the private fund)  (include the private fund)  (include the "805-" prefix also)  Bob. 3542801005  (i) Under the laws of what state or country is the private fund organized:  State:  Country:  Country:  Same of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director [ELAC OFESHORE CP, LTD.  (ii) The private fund (check all that apply, you must check at least one):  (iii) (iii) Qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (iv) List the name and country. In English, or each foreign financial regulatory authority with which the private fund is registered.  No Information Filed	) If yes, what is the name and priva	ate fund identification number (if ar	ny) of the master fund in which this private fund invests?
(include the "805-" profix also)  OTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.8.(1) for a master-feeder arrangement or reporting on the funds separately.  You are filing a single Schedule D. Section 7.8.(1) for a master-feeder arrangement according to the instructions to this Section 7.8.(1), for each if feeder funds arrawer the following questions:  If you are filing a single Schedule D, Section 7.8.(1) for a master-feeder arrangement according to the instructions to this Section 7.8.(1), for each of the feeder funds answer the following questions:  (ii) Nume of the private fund:  LAG INTERNATIONAL PARTICLES (OFFSHONE), L.P.  (b) Private fund identification number:  (include the 1905-* profix also)  805-3542801005  (c) Under the lews of what state or country is the private fund organized:  Country:  Caymen Islands  (d) Name(s) of General Partiner, Manager, Trustee, or Director  [LAG OTTSHORE GP, LTD.  (d) The private fund (chock 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  (d) Under the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (d) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed	Name of the <i>Private Fund</i> :		
you are filling a single Schedulc D, Section 7. B. (1) for a master-feeder arrangement according to the instructions to this Section 7. B. (1), for each interest the following questions:  dditional Feeder Fund Information : 1 Record(s) Filed.  7. If you are filling a single Schedulc 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:  (a) Name of the private fund:  (b) Private fund identification number:  (include the "805-" prefix also)  806-3342801005  (c) Under the laws of what state or country is the private fund organized:  State:  Country:  Cayman Islands  (d) Name(s) of General Partner, Manager, Trustee, or Director  FLAC OPESHORE GP, LTD.  (e) The private fund (check all thail apply: you must check at least one):  [1] (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  (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of this sects in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue		:	
dditional Feeder Fund Information: 1 Record(s) Filed.  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:  (a) Name of the private fund:  ELAC INTERNATIONAL PARTINERS (OFFSHORE), L.P.  (b) Private fund identification number:  (include the "805-" profix also)  805-3542801005  (c) Under the laws of what state or country is the private fund organized:  State:  Country:  Cayman Islands  (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  [LAG OFFSHORE GP, LTD.  (e) 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  (c) Q1 qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the sets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	·	_	
<ul> <li>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: <ul> <li>(a) Name of the <i>private fund</i>:</li></ul></li></ul>			arrangement according to the instructions to this Section 7.B.(1), for e
each of the feeder funds answer the following questions:  (a) Name of the private fund:  FLAG INTERNATIONAL PARTNERS (OFFSHORE), L.P.  (b) Private fund Identification number: (include the "805-" prefix also)  805-3542801005  (c) Under the laws of what state or country is the private fund organized: State:  Country: Cayman Islands  (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Mame of General Partner, Manager, Trustee, or Director FLAG OFFSHORE CP, LTD.  (e) The private fund (check all that apply; you must check at least one):  (f) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (g) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) Q1 qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) Q2 qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) Ulst the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed	additional Feeder Fund Information	: 1 Record(s) Filed.	
each of the feeder funds answer the following questions:  (a) Name of the private fund:  FLAG INTERNATIONAL PARTNERS (OFFSHORE), L.P.  (b) Private fund Identification number: (include the "805-" prefix also)  805-3542801005  (c) Under the laws of what state or country is the private fund organized: State:  Country: Cayman Islands  (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Mame of General Partner, Manager, Trustee, or Director FLAG OFFSHORE CP, LTD.  (e) The private fund (check all that apply; you must check at least one):  (f) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (g) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) Q1 qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) Q2 qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) Ulst the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed			
FLAG INTERNATIONAL PARTNERS (OFFSHORE), L.P.  (b) Private fund identification number: (include the "805-" prefix also) 805-3542801005  (c) Under the laws of what state or country is the private fund organized: State:  Country: Cayman Islands  (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director FLAG OFFSHORE GP, LTD.  (e) The private fund (check all that apply: you must check at least one):  (f) 1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (g) 2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed			seder arrangement according to the instructions to this Section 7.B.(1),
(b) Private fund identification number: (include the "805-" prefix also) 805-3542801005  (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands  (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director FLAG OFFSHORE GP, LTD.  (e) 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  (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  DTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the sects in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	(a) Name of the private fund:	• .	
(include the "805-" prefix also) 805-3542801005  (c) Under the laws of what state or country is the <i>private fund</i> organized: State:  Country: Cayman Islands  (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director FLAG OFFSHORE GP, LTD.  (e) The <i>private fund</i> (check all that apply: you must check at least one):  (f) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (g) (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed  DTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the sets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	FLAG INTERNATIONAL PARTNE	ERS (OFFSHORE), L.P.	
(include the "805-" prefix also) 805-3542801005  (c) Under the laws of what state or country is the <i>private fund</i> organized: State:  Country: Cayman Islands  (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director FLAG OFFSHORE GP, LTD.  (e) The <i>private fund</i> (check all that apply: you must check at least one):  (f) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (g) (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the sects in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	(b) <i>Private fund</i> identification num	nher·	
(c) Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country: Cayman Islands  (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director FLAG OFFSHORE GP, LTD.  (e) 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  (6) List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed	• •		
State:  Country: Cayman Islands  (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director FLAG OFFSHORE GP, LTD.  (e) The private fund (check all that apply: you must check at least one):  (f) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (g) (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the sets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	805-3542801005		
State:  Country: Cayman Islands  (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director FLAG OFFSHORE GP, LTD.  (e) The private fund (check all that apply: you must check at least one):  (f) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (g) (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the sets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	(c) Under the laws of what state	or country is the <i>private fund</i> orc	ganized:
(d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  FLAG OFFSHORE GP, LTD.  (e) 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  (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the sets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue			
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FLAG OFFSHORE GP, LTD.  (e) The <i>private fund</i> (check all that apply; you must check at least one):  (f) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (g) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the invested in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	(d) Name(s) of General Partner, I	Manager, Trustee, or Directors (o	r persons serving in a similar capacity):
(e) 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  (f) List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed  DTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the sets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	Name of General Partner, N	Manager, Trustee, or Director	
(f) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  (g) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (g) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the seets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	FLAG OFFSHORE GP, LTD.		
(f) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the seets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	(a) The private fund (check all the	at apply: you must shock at least	one):
1940  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the seets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	(e) The private rund (check all tha		
(f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the seets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	$\Box$ (1) qualifies for the exclus		
No Information Filed  No Information Filed  OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of the seets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	• •		
ssets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	1940 ✓ (2) qualifies for the exclus	ision from the definition of investm	nent company under section 3(c)(7) of the Investment Company Act of
ssets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issue	1940 ✓ (2) qualifies for the excluse 1940	n English, of each <i>foreign financial</i> i	regulatory authority with which the private fund is registered.
	1940  (2) qualifies for the excluse 1940  (f) List the name and country, in	n English, of each <i>foreign financial i</i> No I	regulatory authority with which the private fund is registered. Information Filed

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

	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, whether or not they are also <i>private funds</i> , or registered investment companies.	ent	
		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> ?		
	O hedge fund O liquidity fund oprivate equity fund oprivate equity fund oprivate fund oprivate state fund oprivate state fund oprivate fund oprivate state fund oprivate f	vate fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 Instructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 210,721,255		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 2,000,000		
	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 torganizational documents of the fund).	:he	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  143		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 1%		
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		
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 question 17(a) is "no," leave this question blank.		
	No Information Filed		
4.0		Yes	No
18.	<ul><li>(a) Do any other investment advisers 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</li></ul>	<b>C</b> e answe	<b>⊙</b> er
	to question 18(a) is "no," leave this question blank.  No Information Filed		
	NO INIGINIATION FILED		No.
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	©
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  5%		
Priv	vate Offering		
21.	Does the <i>private fund</i> rely 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</i> 's Form D file number (if any):		
	Form D file number		
	021-87830		

B. SERVI	CE PROVIDERS		
Auditor	<u>s</u>	٧	es No
23. (a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		9 0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	(	• 0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.	/ou mu	ıst
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	, you	
	(b) Name of the auditing firm:  KPMG		
	(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: STAMFORD Connecticut United States		
	STAIVII ORD COITIECTICUT OTHER States	Yes	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
	(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
(g)	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?		es No
	Does the report prepared by the auditing firm contain an unqualified opinion?	`	· ·
	• Yes C No C 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	t is ava	ilable.
Prime E	Broker		
		Y	es No
24. (a)	Does the <i>private fund</i> use one or more prime brokers?	(	⊙ ⊙
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	e fund	uses
	No Information Filed		
Custodi	<u>an</u>	v	es No
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?		9 0
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses. If the <i>private fund</i> uses are than one custodian, you must complete questions (b) through (f) separately for each custodian.	_	
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	fund u:	ses
	(b) Legal name of custodian:  NORTHERN TRUST CORPORATION		
	(c) Primary business name of custodian:  NORTHERN TRUST CORPORATION		

	City: CHICAGO	State: Illinois	Country: United States	<i>)</i> .
	(e) Is the custodian a related pe	rson of your firm?		Yes No
	(f) If the custodian is a broker-	dealer, provide its SEC registra	tion number (if any)	
	- CRD Number (if any):			
A alma in				
	<u>nistrator</u>			Yes No
26. (8	a) Does the <i>private fund</i> use an admining If the answer to 26(a) is "yes," rescomplete questions (b) through (f)	spond to questions (b) through	(f) below. If the <i>private fund</i> uses more than one ad ator.	ministrator, you must
		No	Information Filed	
y O Ir	rour <i>related person</i> ? )% nclude only those assets where (i) su	ch person carried out the value used for purposes of investor	sets (by value) was valued by a <i>person</i> , such as an action procedure established for that asset, if any, inconstriptions, redemptions or distributions, and fee constributions.	luding obtaining any
<u>Marke</u>		,		
28. (a	a) Does the <i>private fund</i> use the serv	ces of someone other than yo	u or your <i>employees</i> for marketing purposes?	Yes No ⊙ C
	similar person. If the answer to 28	(a) is "yes", respond to questi	agent, consultant, finder, introducer, municipal advisons (b) through (g) below for each such marketer the estions (b) through (g) separately for each marketer	e <i>private fund</i> uses. If the
	Additional Marketer Information	: 1 Record(s) Filed.		
	or similar person. If the answer	o 28(a) is "yes", respond to q	nt agent, consultant, finder, introducer, municipal aduestions (b) through (g) below for each such market at complete questions (b) through (g) separately for e	er the <i>private fund</i>
	(b) Is the marketer a related per	<i>son</i> of your firm?		Yes No
	(c) Name of the marketer: STANDARD LIFE INVESTMEN	TS SECURITIES LLC		
	(d) If the marketer is registered 8 - 68839 and CRD Number (if any): 157233	with the SEC, its file number (	e.g., 801-, 8-, or 866-):	
	(e) Location of the marketer's o	fice used principally by the <i>pri</i>	vate fund (city, state and country):	
	City: BOSTON	State: Massachusetts	Country: United States	V N-
	(f) Does the marketer market t	ne <i>private fund</i> through one or	more websites?	Yes No ○ ⊙
	(g) If the answer to 28(f) is "ye			
		N	o Information Filed	

A. P	PRIVATE FUND		
Info	ormation About the <i>Private Fund</i>		
1.	<ul> <li>(a) Name of the private fund: ABERDEEN LONG CORPORATE FIXED INCOME PORTFOLIO</li> <li>(b) Private fund identification number: (include the "805-" prefix also)</li> <li>805-7451208717</li> </ul>		
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Massachusetts  Country: United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  ABERDEEN ASSET MANAGEMENT INC		
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		
5.	(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 <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		
	No Information Filed		
6.	<ul><li>(a) Is this a "master fund" in a master-feeder arrangement?</li><li>(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>?</li></ul>	Yes O	
	No Information Filed		
	<ul><li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li><li>(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?</li><li>Name of the Private Fund:</li></ul>	Yes O	No ⊙
	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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(1	I).
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 the feeder funds answer the following questions:	· each	of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
_		Yes	No
8.	(a) Is this private fund a "fund of funds"?	0	⊙
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	$\circ$	$\circ$
	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, whether or not they are also <i>private funds</i> , or registered investment companies.	Yes	Nο
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 private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other SERIES COMINGLED POOLED FUND	private fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction Instructions to Part 1A.	n 6 of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 318,615,767		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 5,000,000		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth organizational documents of the fund).	in the	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  1		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 100%		
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 subadvisor to this private fund?	_	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 an question 17(a) is "no," leave this question blank.</li></ul>	Swer to	•
	No Information Filed		
		Yes	s No
18.	(a) Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.	the answe	er
	No Information Filed		
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?		s No
. , .	The year enemie senemed to invest in the private rand.	0	٠
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
Priv	vate Offering		
21.	Does the <i>private fund</i> rely 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</i> 's Form D file number (if any):		
	Form D file number		
	021-146673		
3. S	ERVICE PROVIDERS		
AUC	<u>ditors</u>	Yes	s No

O

23. (a) (1) Are the private fund's financial statements subject to an annual audit?

If the	nal Auditor Information : 1 Record	d(s) Filed.			
	answer to 23(a)(1) is "yes," respon	nd to questions (b) through (f) be	low. If the <i>private fund</i> uses more than one auditing firm	, you	
must	complete questions (b) through (f)	separately for each auditing firm.			
(b) N	ame of the auditing firm:				
	PMG				
(c) TI	ne location of the auditing firm's offi	ice responsible for the <i>private fund</i>	s audit (city, state and country):		
	ty:	State:	Country:		
P	HILADELPHIA	Pennsylvania	United States		
(-1) 1.	Alexandria of Company to describe the control of th	11		Yes	No .
(d) Is	the auditing firm an <i>independent pu</i>	ublic accountant?		⊙	0
(e) Is	the auditing firm registered with th	ne Public Company Accounting Ov	ersight Board?	•	0
(f) If	"yes" to (e) above, is the auditing f	firm subject to regular inspection	by the Public Company Accounting Oversight Board in	•	0
	ccordance with its rules?				
				Υ	es N
Are the	private fund's audited financial state	ements distributed to the <i>private</i> .	fund's investors?		• c
oes th	e report prepared by the auditing fi	rm contain an unqualified opinion	?		
• Yes	O No O Report Not Yet Received				
	·	must promptly file an amendment t	o your Form ADV to update your response when the report	is ava	ailable
<u>roker</u>					
Doos th	e <i>private fund</i> use one or more prim	no brokors?			es N
	•		For each prime broker the private funduese. If the private		0 6
	an one prime broker, you must com	•	for each prime broker the <i>private fund</i> uses. If the <i>private</i> eparately for each prime broker.	e Turia	uses
		No Information	n Filed		
		No Information	n Filed		
<u>n</u>		No Information	n Filed	Y	es N
_	e <i>private fund</i> use any custodians (ii		above) to hold some or all of its assets?		_
Does th		ncluding the prime brokers listed questions (b) through (f) below fo	above) to hold some or all of its assets? or each custodian the <i>private fund</i> uses. If the <i>private fur</i>		• c
Does th If the armore th	nswer to 25(a) is "yes," respond to	ncluding the prime brokers listed questions (b) through (f) below fo te questions (b) through (f) sepa	above) to hold some or all of its assets? or each custodian the <i>private fund</i> uses. If the <i>private fur</i>		• c
If the ai	nswer to 25(a) is "yes," respond to an one custodian, you must comple	ncluding the prime brokers listed questions (b) through (f) below fo te questions (b) through (f) sepa	above) to hold some or all of its assets? or each custodian the <i>private fund</i> uses. If the <i>private fur</i>		• c
Does the armore the Addition of the Lifthe	nswer to 25(a) is "yes," respond to an one custodian, you must comple anal Custodian Information: 1 Rec	ncluding the prime brokers listed questions (b) through (f) below for the questions (b) through (f) separatord(s) Filed.	above) to hold some or all of its assets?  or each custodian the <i>private fund</i> uses. If the <i>private fun</i> rately for each custodian.	nd use	• (
Does the armore the Addition of the Lifthe	nswer to 25(a) is "yes," respond to an one custodian, you must comple and Custodian Information: 1 Rec	ncluding the prime brokers listed questions (b) through (f) below for the questions (b) through (f) separatord(s) Filed.	above) to hold some or all of its assets?  or each custodian the <i>private fund</i> uses. If the <i>private fun</i> rately for each custodian.	nd use	• (
Does the figure of the armone the second of	answer to 25(a) is "yes," respond to an one custodian, you must comple anal Custodian Information: 1 Recursive answer to 25(a) is "yes," respond to than one custodian, you must comp	ncluding the prime brokers listed questions (b) through (f) below for the questions (b) through (f) separatord(s) Filed.	above) to hold some or all of its assets?  or each custodian the <i>private fund</i> uses. If the <i>private fun</i> rately for each custodian.	nd use	s C
Does the authors and the Additional If the more (b) Lee	nswer to 25(a) is "yes," respond to an one custodian, you must comple anal Custodian Information: 1 Rec	ncluding the prime brokers listed questions (b) through (f) below for the questions (b) through (f) separated (s) Filed.  To questions (b) through (f) below blete questions (b) through (f) separated (s)	above) to hold some or all of its assets?  or each custodian the <i>private fund</i> uses. If the <i>private fun</i> rately for each custodian.	nd use	s C
Does the air more the Addition of the more (b) Le S'	answer to 25(a) is "yes," respond to an one custodian, you must comple anal Custodian Information: 1 Recursive answer to 25(a) is "yes," respond to than one custodian, you must compegal name of custodian:  TATE STREET BANK AND TRUST COMP	ncluding the prime brokers listed questions (b) through (f) below for the questions (b) through (f) separated (s) Filed.  To questions (b) through (f) below blete questions (b) through (f) separated (s)	above) to hold some or all of its assets?  or each custodian the <i>private fund</i> uses. If the <i>private fun</i> rately for each custodian.	nd use	s C
Does the find the amore the more  (b) Loe Since (c) Point the amore the more the amore	nswer to 25(a) is "yes," respond to an one custodian, you must comple anal Custodian Information: 1 Recommendation answer to 25(a) is "yes," respond to than one custodian, you must complete aname of custodian:	ncluding the prime brokers listed questions (b) through (f) below for the questions (b) through (f) separatord(s) Filed.  To questions (b) through (f) below blete questions (b) through (f) separatory	above) to hold some or all of its assets?  or each custodian the <i>private fund</i> uses. If the <i>private fun</i> rately for each custodian.	nd use	s C
Does the air more the Addition of the more (b) Lo Si (c) Point of the control of	answer to 25(a) is "yes," respond to an one custodian, you must comple anal Custodian Information: 1 Recursive answer to 25(a) is "yes," respond to than one custodian, you must compegal name of custodian: TATE STREET BANK AND TRUST COMP	ncluding the prime brokers listed questions (b) through (f) below for the questions (b) through (f) separatord(s) Filed.  To questions (b) through (f) below blete questions (b) through (f) separatory	above) to hold some or all of its assets?  or each custodian the <i>private fund</i> uses. If the <i>private fun</i> rately for each custodian.	nd use	s C
Does the armore the Additional Property (b) Le S'	an one custodian, you must comple mal Custodian Information: 1 Recursive answer to 25(a) is "yes," respond to an one custodian Information: 1 Recursive answer to 25(a) is "yes," respond to than one custodian, you must complete answer to 25(a) is "yes," respond to the than one custodian, you must complete answer to 25(a) is "yes," respond to the than one custodian: TATE STREET BANK AND TRUST COMPLETE	ncluding the prime brokers listed questions (b) through (f) below force questions (b) through (f) separated (s) Filed.  To questions (b) through (f) below plete questions (b) through (f) separated questions (f)	above) to hold some or all of its assets?  or each custodian the <i>private fund</i> uses. If the <i>private fun</i> rately for each custodian.	nd use	s C
Does the fithe air more the Addition of the more (b) Long Simple (c) Piggs (d) Tiggs (	answer to 25(a) is "yes," respond to an one custodian, you must comple anal Custodian Information: 1 Recursive answer to 25(a) is "yes," respond to than one custodian, you must compared aname of custodian: TATE STREET BANK AND TRUST COMPARED TRUST COMPARED STREET BANK AND TRUST COMPARED CUSTODIA COMPARED CUSTODIA COMPARED CUSTODIA COMPARED CUSTODIA COMPARED CUSTODIA CUS	ncluding the prime brokers listed questions (b) through (f) below force questions (b) through (f) separate cord(s) Filed.  To questions (b) through (f) below blete questions (b) through (f) separate questions (f) se	above) to hold some or all of its assets?  or each custodian the private fund uses. If the private fund rately for each custodian.  of for each custodian the private fund uses. If the private is parately for each custodian.	nd use	s C
Opes the amore the Addition of the more (b) Loo S (c) Property (d) True C	answer to 25(a) is "yes," respond to an one custodian, you must comple anal Custodian Information: 1 Recursive answer to 25(a) is "yes," respond to than one custodian, you must compared aname of custodian: TATE STREET BANK AND TRUST COMPARED TRUST COMPARED STREET BANK AND TRUST COMPARED CUSTODIA COMPARED CUSTODIA COMPARED CUSTODIA COMPARED CUSTODIA COMPARED CUSTODIA CUS	ncluding the prime brokers listed questions (b) through (f) below force questions (b) through (f) separated (s) Filed.  To questions (b) through (f) below plete questions (b) through (f) separated questions (f)	above) to hold some or all of its assets?  or each custodian the <i>private fund</i> uses. If the <i>private fun</i> rately for each custodian.  of for each custodian the <i>private fund</i> uses. If the <i>private in the private fund</i> uses are the private of the private fund uses. If the private is the private fund uses are the private fund uses.	fund u	s C

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(2) Are the financial statements prepared in accordance with U.S. GAAP?

CRD Number (if any			
	<i>y</i> ):		
<u>nistrator</u>			
) Does the private funduse	an administrator other than your firm?		
If the answer to 26(a) is	"yes," respond to questions (b) through (f) t	•	
Additional Administrato	Ves No  Complete questions (b) triviage (c) separately for each administrator.  Additional Administrator Information: 1 Record(c) Flied.  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must amplete questions (b) triviage (f) separately for each administrator.  Additional Administrator Information: 1 Record(c) Flied.  If the unween to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.  (b) Name or the administrators  STATE STREET BONK AND TRUSH COMMANY  (c) Location or administrator (city, state and country):  City:  NSTATE  ROSTON  Masseduncetts  Ves No  (d) Is the administrator a rostoral passency your firm?  (e) Does the administrator prepare and send investor account statements to the private fund's investors?  (e) Executive (provided to all investors) — Some (provided to some but not all investors). — No (provided to no investors)  (f) It the answer to 26(a) is "nor" or "some," who sends the investor account statements to the private fund's investors? In investor account statements to the private fund's investors? In investor account statements are not agent to the (rest of the) private funds investors? In investor account statements to the private funds assets to the private fund's assets (by value) was valued by a person, such as an administrator, that is not related person?  (i) It is not facility and the private fund's assets (by value) was valued by a person, such as an administrator, that is not related person?  (ii) It is not facility and the private fund's assets (by value) was valued by a person, such as an administrator. That is not related person?  (iii) It is not facility and the private fund's assets (by value) was valued by a person, such as an administrator. That is not related person?  (iii) It is not facility and the private fund's assets (by value) was valued by a		
		•	ı mus
(b) Name of the admin	nistrator:		
STATE STREET BANK	K AND TRUST COMPANY		
(c) Location of adminis	strator (city, state and country):		
		•	
	Massaonassitis		es N
(d) Is the administrato	or a related person of your firm?	0	6
Yes (provided to	o all investors) Some (provided to some bu	at not all investors) ONo (provided to no investors)  For account statements to the (rest of the) private fund's investors?	? If
0%	valuation used for purposes of investor subs		
levant quotes, and (ii) the locations) was the valuation			ding
levant quotes, and (ii) the locations) was the valuation	the services of someone other than you or	your <i>employees</i> for marketing purposes?	ding Ye
ters  Does the <i>private fund</i> use You must answer "yes" w	whether the person acts as a placement agen wer to 28(a) is "yes", respond to questions (	nt, consultant, finder, introducer, municipal advisor or other soliciton (b) through (g) below for each such marketer the <i>private fund</i> uses	Ye or, o
levant quotes, and (ii) the rocations) was the valuation ters  Does the private fund use You must answer "yes" was similar person. If the answer private fund uses more the	whether the person acts as a placement agen wer to 28(a) is "yes", respond to questions ( nan one marketer you must complete question	nt, consultant, finder, introducer, municipal advisor or other soliciton (b) through (g) below for each such marketer the <i>private fund</i> uses	Yeor, o
elevant quotes, and (ii) the follocations) was the valuation electers  Does the private fund use You must answer "yes" was similar person. If the answer private fund uses more the Additional Marketer Information or Similar person. If the	whether the person acts as a placement ager wer to 28(a) is "yes", respond to questions ( nan one marketer you must complete question formation: 1 Record(s) Filed.  " whether the person acts as a placement ager answer to 28(a) is "yes", respond to question	nt, consultant, finder, introducer, municipal advisor or other solicito (b) through (g) below for each such marketer the <i>private fund</i> uses ons (b) through (g) separately for each marketer.  gent, consultant, finder, introducer, municipal advisor or other solicions (b) through (g) below for each such marketer the <i>private fund</i>	Ye  Oor, o  s. If
levant quotes, and (ii) the flocations) was the valuation sters  Does the private fund use You must answer "yes" was similar person. If the answer private fund uses more the Additional Marketer Information or similar person. If the	whether the person acts as a placement ager wer to 28(a) is "yes", respond to questions ( nan one marketer you must complete question formation: 1 Record(s) Filed.  " whether the person acts as a placement ager answer to 28(a) is "yes", respond to question	your firm?  (b) through (f) below. If the private fund uses more than one administrator, you must administrator.  Filed.  (c) through (f) below. If the private fund uses more than one administrator, you must administrator.  (d) through (f) below. If the private fund uses more than one administrator, you must ach administrator.  (e) through (f) below. If the private fund uses more than one administrator, you must ach administrator.  (f) Country:  United States  (f) Country:  United States  (f) O (f)	
levant quotes, and (ii) the rocations) was the valuation ters  Does the private fund use You must answer "yes" was imilar person. If the answer private fund uses more the Additional Marketer Information You must answer "yes" or similar person. If the uses. If the private fund uses. If the private fund uses.	whether the person acts as a placement ager wer to 28(a) is "yes", respond to questions (nan one marketer you must complete question formation: 1 Record(s) Filed.  " whether the person acts as a placement ager answer to 28(a) is "yes", respond to question duses more than one marketer you must continued.	nt, consultant, finder, introducer, municipal advisor or other solicitor (b) through (g) below for each such marketer the private fund uses ons (b) through (g) separately for each marketer.  gent, consultant, finder, introducer, municipal advisor or other solicions (b) through (g) below for each such marketer the private fund mplete questions (b) through (g) separately for each marketer.	Ye or, or s. If
levant quotes, and (ii) the cocations) was the valuation ters  Does the private fund use You must answer "yes" was similar person. If the answer private fund uses more the Additional Marketer Information or similar person. If the uses. If the private fund (b) Is the marketer a result (c) Name of the marketer and the private fund (c) Name of the marketer and the private fund (d) Name of the marketer and the private fund (e) Name of the marketer and the private fund (f) Name of the marketer and the private fund (f) Name of the marketer and the private fund (f) Name of the marketer and the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer and find the private fund (f) Name of the marketer find (f) N	whether the person acts as a placement ager wer to 28(a) is "yes", respond to questions (nan one marketer you must complete question formation: 1 Record(s) Filed.  " whether the person acts as a placement ager answer to 28(a) is "yes", respond to question duses more than one marketer you must controlled.	nt, consultant, finder, introducer, municipal advisor or other solicitor (b) through (g) below for each such marketer the private fund uses ons (b) through (g) separately for each marketer.  gent, consultant, finder, introducer, municipal advisor or other solicions (b) through (g) below for each such marketer the private fund mplete questions (b) through (g) separately for each marketer.	Ye or, or s. If

				and CR 15723:		mber (	if any):																					
		(e)			n of t	the ma	rketer'			princip	oally by	by the p	rivate	fund (	(city,	state			•									
				City: BOSTO	N				ate: assach	nusetts	3							ountry nited S	: States									
																									Υ	es N	lo	
		(f)	D	Does t	ne ma	arketer	· marke	et the p	orivate	fund t	hrough	h one o	or more	e web	sites	?									(	0 0	9	
		(g)	Ιf	f the a	answe	er to 2	8(f) is	"yes", I	list the	e webs	site add	ldress(e	es):															
													No Inf	forma	tion F	iled												
A. P	RIVATI	E FUN	ال ال	)																								
Info	rmati	on Al	ho	out the	- Pris	vate Fi	und																					
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1.	(a) N	Name	; O.	of the	privat	te fund	:																					
								PARTNEF	RS III,	, L.P.																		
	` '						numb	er:																				
				e me 507817		" prefix	( also)																					
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2.		er ine State:		aws o	wna	i state	Or COL	antry is	, the $\rho$	Tivale	<i>runa</i> oi	rganize Countr																
		Delaw		are								United	-	es														
0			•					-		5.		,							`									
3.								er, Trus er, Trus				(or pers	sons se	erving	g in a	SIMIL	ar ca	apacit	y): 									
							TES III		sice, c	or Dire	Ctoi																	
																												_
4.	The <i>j</i>	privat	te	fund (	check	c all th	at appl	y; you	must	check	at leas	st one):																
		(1) qu	ıal	ılifies f	or the	e exclu	sion fr	om the	defini	ition of	invest	tment c	compar	ny un	der se	ection	n 3(c	c)(1) (	of the	nvest	ment	Com	pany	Act of	1940			
	<b>V</b> (	(2) qu	laı	lifies f	or the	e exclu	sion fr	om the	defini	ition of	invest	tment c	compar	ny un	der se	ection	n 3(c	c)(7) (	of the	nvest	ment	Com	pany	Act of	1940			
5.	List t	the na	am	ne an	d cou	ntry, ir	າ Englis	sh, of ea	ach fo	oreign f	inancia	al regula	atory a	authori	<i>ity</i> wi1	th wh	nich 1	the <i>pi</i>	rivate f	<i>und</i> is	regis	sterec	d.					
												No	Inform	nation	Filed	t												
																										Yes	s N	lo
6.	(a) I	Is this	s a	a "ma	ster f	und" ir	ı a ma	ster-fee	eder a	arrange	ement?	?														0		•
	(b) I	If yes	s, V	what	s the	name	and pi	rivate fu	<i>ınd</i> id€	entifica	ition ni	umber	(if any	y) of th	he fee	eder f	fund	ls inve	sting i	n this	priva	ite fur	nd?					
												No	Inform	mation	Filed	t												
	<i>(</i> )			11.6																						Yes	s N	lo
								ster-fee					4.5													0		•
		•				name te Fund	•	ivate fu	<i>ind</i> id∈	entifica	ition nu	iumber (	(if any	/) of th	ne ma	aster	fund	d in w	nich th	is <i>pri</i> v	ate fu	<i>ind</i> in	vests	?				
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	NOT	F. Voi		must	00000	oloto au	ication	. 6 for o	aaab n	maatar	foodo	er orron	aomon	at room	ordloo	oo of	ه طید	thor v	ou oro	filing	o cin	alo C	ob odi	do D	Coatio	n 7 D	(1)	
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7.	-			_	_			, Sectio			r a ma	aster-fee	eder aı	ırrangı	emen	it acco	ordir	ng to	the ins	tructio	ons to	) this	Section	on 7.B	.(1), f	or eac	ch d	of
	ine f	ceuel	, 1	runus	uHSW	or the	TOHOW	my que	,5(10(1)	. و																		
												No	Inform	nation	ı Filed	d												

	assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issue	d
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	$\odot$	$\circ$
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.		Na
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment	Yes	
,.	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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	te fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 or Instructions to Part 1A.	f the	
11.	Current gross asset value of the <i>private fund</i> : \$ 16,829,362		
<u>Ow</u>	<u>nership</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 related persons (even if different from the amount set forth in the organizational documents of the fund).	•	
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 48		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 11%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :  1%		
You	ur Advisory Services		
17	(a) Are you a subadvisor to this private fund	Yes	
17.	<ul><li>(a) Are you a subadviser to this <i>private fund</i>?</li><li>(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17(a) is "no," leave this question blank.</li></ul>	to	•
	No Information Filed		
	No mismatism ned	Voc	No
18.	(a) Do any other investment advisers advise the <i>private fund</i> ?	Yes	INO
	<ul><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 a to question 18(a) is "no," leave this question blank.</li></ul>		_
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  2%		

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

	yes, provide the <i>private fund</i> 's Form D file number (if any):	
	form D file number	
С	)21-99999999 	
SER	VICE PROVIDERS	
udito	<u>ors</u>	
		Yes N
3. (a	a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	· 0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm,	vou must
	complete questions (b) through (f) separately for each auditing firm.	,
	Additional Auditor Information A Records Siled	
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	ı, you
	(b) Name and the acceptation of the condition of the cond	
	(b) Name of the auditing firm:	
	KPMG	
	(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:	
	STAMFORD Connecticut United States	
		Yes No
	(d) Is the auditing firm an independent public accountant?	⊙ ○
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	<ul><li>0</li></ul>
	(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?	<ul><li>O</li></ul>
		Yes N
(0	g) Are the private fund's audited financial statements distributed to the private fund's investors?	· 0
(h	n) Does the report prepared by the auditing firm contain an unqualified opinion?	
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	t is available
	you encon hope the termon you much promptly me an amenament to your rounds to apartic your response times the report	e avanabre
rime	e Broker	
		Yes N
4. (a	a) Does the <i>private fund</i> use one or more prime brokers?	0 6
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	
	No Information Filed	
<u>usto</u>	<u>dian</u>	
		Yes N
5. (a	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	nd uses
	more than one custodian, you must complete questions (b) through (f) separately for each custodian.	
	Additional Custodian Information: 1 Record(s) Filed.	

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

more than one custodian, you must complete questions (b) through (f) separately for each custodian.

21. Does the *private fund* rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?

⊙ ○

	(b)	Legal name of cust				
	(6)	Primary business r	amo of custodian			
	(C)	NORTHERN TRUST				
	(d)	The location of the	custodian's office responsible for	or <i>custody</i> of the <i>private fund</i>	s assets (city, state and country):	
		City: CHICAGO	State: Illinois	Country: United S		
		CHICAGO	IIIIIOIS	omted 5	nates	Yes No
	(e)	Is the custodian a	related person of your firm?			0 0
	(f)	If the custodian is	a broker-dealer, provide its SEC	registration number (if any)		
		- CRD Number (if any	<b>v</b> ):			
<u>Adı</u>	<u>ministrato</u>	<u>r</u>				Yes No
26.	(a) Does	the <i>private fund</i> use	an administrator other than yo	ur firm?		0 @
			"yes," respond to questions (b) nrough (f) separately for each a		vate fund uses more than one administrato	r, you must
				No Information Filed		
27.	your relations of the second o	only those assets wh quotes, and (ii) the	ere (i) such person carried out	the valuation procedure esta	valued by a <i>person</i> , such as an administrate able to be a person, such as an administrate able to be able to	aining any
Ma	rketers					
						Yes No
28.		•	the services of someone other			• O
	simila	ar person. If the ans	wer to 28(a) is "yes", respond t	o questions (b) through (g)	inder, introducer, municipal advisor or othe below for each such marketer the <i>private fo</i> (g) separately for each marketer.	
	Add	itional Marketer In	formation : 1 Record(s) Filed.			
	or	similar person. If the	e answer to 28(a) is "yes", resp	ond to questions (b) through	, finder, introducer, municipal advisor or ot a (g) below for each such marketer the <i>priv</i> s (b) through (g) separately for each mark	rate fund
						Yes No
	(b)	Is the marketer a i	related person of your firm?			⊙ ○
	(c)	Name of the marke	eter: VESTMENTS SECURITIES LLC			
	(d)	If the marketer is r 8 - 68839	egistered with the SEC, its file r	number ( <i>e.g.</i> ., 801-, 8-, or 866	p-):	
		and CRD Number (i	f any):			
	(e)	Location of the ma	rketer's office used principally b State:	y the <i>private fund</i> (city, state	and country): Country:	
		BOSTON	Massachusetts		United States	

	(f) Does the marketer market the <i>private fund</i> through one or more websites?	Yes	_
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	О	•
	(g) If the answer to 28(f) is "yes", list the website address(es):		
	No Information Filed		
_			
lV.	ATE FUND		
<u>m</u>	ation About the Private Fund		
(a	) Name of the <i>private fund</i> :		
	ABERDEEN NEXT GENERATION PARTNERS IV, L.P.		
(b	) <i>Private fund</i> identification number: (include the "805-" prefix also)		
	805-1691179454		
Ur	nder the laws of what state or country is the <i>private fund</i> organized:		
	State: Country: Delaware United States		
	Dolaward Clinton Clinton		
	ame(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	ame of General Partner, Manager, Trustee, or Director  EXT GENERATION ASSOCIATES IV, LLC		
Th	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 19	40	
V	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19	40	
Lis	st the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		
	No Information Filed		
		١	es l
	) 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> ?		0
	No Information Filed		
(c)	Is this a "feeder fund" in a master-feeder arrangement?	١	res N
(d			0
	Name of the <i>Private Fund</i> :		
	Private Fund Identification Number:		
	(include the "805-" prefix also)		
	OTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Sec r the master-feeder arrangement or reporting on the funds separately.	ction 7.	.B.(1)
	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 e feeder funds answer the following questions:	), for e	each o
	No Information Filed		
NO			
ac	OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantia	-	
	OTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantia sets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question ultiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fur	if it is	

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

	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	t <b>Yes</b>	No
١.	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.)?		<b>⊙</b>
Ο.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	te fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	f the	
1.	Current gross asset value of the <i>private fund</i> : \$ 34,341,652		
)WI	nership		
2.	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 of the fund).	<b>;</b>	
3.	Approximate number of the <i>private fund</i> 's beneficial owners:  60		
4.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  1%		
	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 8%		
6.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 2%		
'ou	ır Advisory Services		
_		Yes	
1.	<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 question 17(a) is "no," leave this question blank.</li></ul>	to	•
	No Information Filed		
		Yes	No
8.	(a) Do any other investment advisers 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 a to question 18(a) is "no," leave this question blank.	answe	:r
	No Information Filed		
		Yes	No
9.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
0.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  2%		
Priv	vate Offering	Vaa	NI-
1.	Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	ONI
2.	If yes, provide the <i>private fund</i> 's Form D file number (if any):		
	Form D file number		
	021-999999999		

B. SER	VICE PROVIDERS		
<u>Audit</u>	<u>ors</u>	V	- N-
23. (	a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Ye	s No
·	(2) Are the financial statements prepared in accordance with U.S. GAAP?		_
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm complete questions (b) through (f) separately for each auditing firm.	, you mu	st
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	m, you	
	(b) Name of the auditing firm:  KPMG		
	(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):		
	City: State: Country:		
	STAMFORD Connecticut United States		
		Yes	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
	(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
		V	s No
(	g) Are the private fund's audited financial statements distributed to the private fund's investors?	6	_
	h) Does the report prepared by the auditing firm contain an unqualified opinion?		
,			
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the rep	ort is ava	lable.
Prime	<u>e Broker</u>		
24 (	a) Does the <i>private fund</i> use one or more prime brokers?		s No
24. (	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the priv	ate fund i	
	more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	Tie fana e	1303
	No Information Filed		
Cueta	dian		
Custo	<u>Mail</u>	Ye	s No
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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	fund uses	
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>e fund</i> us	es
	(b) Legal name of custodian:  NORTHERN TRUST CORPORATION		
	(c) Primary business name of custodian:  NORTHERN TRUST CORPORATION		

	(d) The location of the City:	e custodian's office responsible for <i>cust</i> o State:	ody of the private fund's assets (city, state and country Country:	/):
	CHICAGO	Illinois	United States	
	(e) Is the custodian a	a related person of your firm?		Yes No
	(0.16.11			
	(f) If the custodian is	a broker-dealer, provide its SEC registi	ration number (if any)	
	CRD Number (if an	ıy):		
dmir	<u>nistrator</u>			
o. (a	Does the <i>private fund</i> us	e an administrator other than your firm	?	Yes M
		s "yes," respond to questions (b) throug through (f) separately for each administ	gh (f) below. If the <i>private fund</i> uses more than one ad trator.	
		N	No Information Filed	
yo O Ir re	our <i>related person</i> ? % Include only those assets whelevant quotes, and (ii) the	here (i) such person carried out the val	ssets (by value) was valued by a <i>person</i> , such as an acuation procedure established for that asset, if any, increased respectively.	cluding obtaining any
	eters			
(2	Does the private fund us	e the services of someone other than v	ou or your <i>employees</i> for marketing purposes?	Yes M
	You must answer "yes" similar person. If the ans	whether the person acts as a placemer swer to 28(a) is "yes", respond to ques	nt agent, consultant, finder, introducer, municipal advistions (b) through (g) below for each such marketer th questions (b) through (g) separately for each marketer	sor or other solicitor, or e private fund uses. If the
	Additional Marketer In	nformation : 1 Record(s) Filed.		
	or similar person. If th	e answer to 28(a) is "yes", respond to	ent agent, consultant, finder, introducer, municipal ad questions (b) through (g) below for each such market ust complete questions (b) through (g) separately for	er the <i>private fund</i>
	(b) Is the marketer a	related person of your firm?		Yes No
	(e) is the marketer a	related person of your firm.		⊚ ⊖
	(c) Name of the mark STANDARD LIFE IN	eter: NVESTMENTS SECURITIES LLC		
	(d) If the marketer is 8 - 68839 and CRD Number (157233	registered with the SEC, its file number (if any):	(e.g., 801-, 8-, or 866-):	
	(a) Location of the ma	arketer's office used principally by the $ ho$	private fund (city, state and country):	
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	Yes No
	(f) Does the markete		an magna usahaitaa?	
	(i) Does the marketer	r market the <i>private fund</i> through one o	or more websites?	○ ⊙
		r market the <i>private fund</i> through one of the state of t		○ ●

A. P	PRIVATE FUND		
Info	ormation About the <i>Private Fund</i>		
1.	<ul> <li>(a) Name of the private fund: ABERDEEN NEXT GENERATION PARTNERS V, L.P.</li> <li>(b) Private fund identification number: (include the "805-" prefix also)</li> <li>805-1237223334</li> </ul>		
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country:  Delaware  United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	NEXT GENERATION ASSOCIATES V, L.P.	_	
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.	Yes N	
	No Information Filed		
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> ?	0	•
	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 <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?  Name of the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.( <sup>·</sup>	1).
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 the feeder funds answer the following questions:	each	า of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	$\odot$	0
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	$\circ$	•
	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
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	

10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	e fui	าd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 187,323,539		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 2,000,000 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 of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 91		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 3%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 13%		
You	ur Advisory Services		
17			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." leave this question blank.</li></ul>	0	•
	question 17(a) is "no," leave this question blank.  No Information Filed		
	THE THIEFTHEE	Vos	. No
18.	(a) Do any other investment advisers advise the private fund?	O	. 140
10.	<ul><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 a to question 18(a) is "no," leave this question blank.</li></ul>	~	
	No Information Filed		
		Yes	. No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  3%		
<u>Priv</u>	vate Offering		
21.	Does the <i>private fund</i> rely 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</i> 's Form D file number (if any):  Form D file number		
	021-75560		
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?

	ional Auditor Information : 1 Record(s) Filed.		
If th	e answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm	, you	
mus	t complete questions (b) through (f) separately for each auditing firm.		
(b)	Name of the auditing firm:		
	KPMG		
(c)	The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country):		
	City: Country:		
	STAMFORD Connecticut United States		
		Yes	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
(f)	If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	•	0
	accordance with its rules?		
		Y	es N
Are th	e private fund's audited financial statements distributed to the private fund's investors?		9 0
	the report prepared by the auditing firm contain an unqualified opinion?	,	
	s O No O Report Not Yet Received		
	check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	t is ava	ilable
<u>roker</u>			
		Υ	es N
Does	the private fund use one or more prime brokers?	•	0 0
	answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private	e fund	uses
more	than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		
	No Information Filed		
an			
<u>an</u>		Y	es N
	the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	Y	es No ⊙ (
Does t	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fur</i>		• 0
Does to the more			• 0
Does to the more	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fur</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.		• 0
Does to the more to the Maddit	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	nd use	• C
Does to the more to the Maddit	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.	nd use	• (c)
Does to the more of the more o	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	nd use	• C
Does for the more of the more	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private is</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian:	nd use	• C
Does to the more of the more o	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  ie answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private is e than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian:  NORTHERN TRUST CORPORATION  Primary business name of custodian:	nd use	• C
Does to the more of the more o	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  ie answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private is entant one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian:  NORTHERN TRUST CORPORATION  Primary business name of custodian:  NORTHERN TRUST CORPORATION  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):  City: State: Country:	nd use	• C
Does to the more of the more o	answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  ional Custodian Information: 1 Record(s) Filed.  ie answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private is</i> is than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian:  NORTHERN TRUST CORPORATION  Primary business name of custodian:  NORTHERN TRUST CORPORATION  The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):	fund u	• C

 $\odot$   $\circ$ 

(2) Are the financial statements prepared in accordance with U.S. GAAP?

	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)	
	- CRD Number (if any):	
mini	istrator	
		Yes
(a)	Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administ complete questions (b) through (f) separately for each administrator.	orator, you must
	No Information Filed	
yοι 0%		
rele	clude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including levant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calcula ocations) was the valuation determined by such person.	
<u>rket</u>	<u>ters</u>	Vaa
		Yes
(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	•
(a)		other solicitor, or
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	other solicitor, or ate fund uses. If the other solicitor, private fund
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer than one marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer than one marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in (b) Is the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in (b) Is the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the private fund (city, state and country): City: State: Country:	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in (b) Is the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the private fund (city, state and country):	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in (b) Is the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the private fund (city, state and country): City: State: Country:	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No
(a)	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in the private fund uses more than one marketer you must complete questions (b) through (g) separately for each in the private fund uses more than one marketer the uses. If the private fund uses more than one marketer the private fund (g) separately for each in the private fund (g) separately for each marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the private fund (city, state and country): City: BOSTON  Massachusetts  United States	other solicitor, or ate fund uses. If the or other solicitor, private fund narketer.  Yes No

ABE	ERDEEN PRIVATE EQUITY II, L.P.		
(b) Priv	vate fund identification number:		
(inc	clude the "805-" prefix also)		
805	5-1485431677		
. Under t	he laws of what state or country is the $p$	ivate fund organized:	
Sta		Country:	
	aware	United States	
NI / -	Not Consider Doubles Manager Transfer		
	of General Partner, Manager, Trustee, of	r Directors (or persons serving in a similar capacity): r Director	
	RIVATE EQUITY COMPANY II, LLC		
	vate fund (check all that apply; you must o		
		ion of investment company under section 3(c)(1) of the Investment Company Act of 1940	
<b>2</b> (2)	qualifies for the exclusion from the defini-	ion of investment company under section 3(c)(7) of the Investment Company Act of 1940	
. List the	name and country, in English, of each fo	reign financial regulatory authority with which the private fund is registered.	
		No Information Filed	
		Yes	No
. (a) Is t	his a "master fund" in a master-feeder a	rangement?	С
(b) If y	res, what is the name and private fund ide	ntification number (if any) of the feeder funds investing in this private fund?	
Private	e Fund Name	Private Fund I dentification Number	
ABERDI	EEN FPE OFFSHORE II LIMITED	805-1659194776	
		Yes	No
(c) Is t	his a "feeder fund" in a master-feeder ar	rangement?	$\odot$
(d) If y	res, what is the name and <i>private fund</i> ide	ntification number (if any) of the master fund in which this private fund invests?	
Nan	me of the <i>Private Fund</i> :		
	. =		
	vate Fund Identification Number: clude the "805-" prefix also)		
(1110	nade the doc prentalise)		
	You must complete question 6 for each m master-feeder arrangement or reporting	aster-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1	).
TOT THE	master-reeder arrangement or reporting	on the funds separately.	
. If you a	re 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 feed	der funds answer the following questions	:	
Additio	onal Feeder Fund Information : 1 Recor	d(s) Filed.	
7 16	you are filing a single Schodule D. Section	7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for	
	you are filling a single scriedule b, section in the feeder funds answer the follow		
	) Name of the <i>private fund</i> :		
	ABERDEEN FPE OFFSHORE II LIMITED		
(b)	) Private fund identification number:		
	(include the "805-" prefix also)		
	805-1659194776		
(c)	Under the laws of what state or countr	y is the <i>private fund</i> organized:	
	State:	Country:	
		Bermuda	
(4)	Name(s) of General Partner Manager	Frustee, or Directors (or persons serving in a similar capacity):	
	Name of General Partner, Manager,		
	L. PETER LAWRENCE		1

1. (a) Name of the private fund:

	LOUIS SCIARRETTA		
	(e) 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	
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act	of	
	1940		
	(f) List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  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 a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	s No
8.	(a) Is this private fund a "fund of funds"?	⊙	0
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	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, whether or not they are also <i>private funds</i> , or registered investment companies.	t	
		Yes	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> ?		
	O hedge fund O liquidity fund oprivate equity fund oprivate fund oprivat	ate fui	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 128,061,023		
<u>Ow</u>	nership 		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 3,000,000		
	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 th organizational documents of the fund).	9	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:		
	190		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 3%		
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		
4 <del>7</del>	(a) Are you a subadylear to this private for P		s No
1/.	<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</li></ul>	to	•
	question 17(a) is "no," leave this question blank.  No Information Filed		
	No Information Flied	Vac	s No
18	(a) Do any other investment advisers advise the private fund?	res	

		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 question 18(a) is "no," leave this question blank.	ne ansv	ver	
		No Information Filed			
			Ye	s l	No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	С		•
	App	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			
Deix	rata i	Offering			
PIIV	ale	<u>Offering</u>	Υє	es l	No
21.	Doe	es the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	)	C
22.		es, provide the <i>private fund</i> 's Form D file number (if any):			
		m D file number			
	021	1-58241		—	_
3. SE	ERVI(	CE PROVIDERS			
Aud	litors		Υє	es	N
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?		9	
		(2) Are the financial statements prepared in accordance with U.S. GAAP?	6	9	c
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y complete questions (b) through (f) separately for each auditing firm.	ou mu	st	
		Additional Auditor Information : 1 Record(s) Filed.			
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	, you		
		(b) Name of the auditing firm:  KPMG			
		(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:			
		STAMFORD Connecticut United States			
			Yes	No	)
		(d) Is the auditing firm an independent public accountant?	$\odot$	0	)
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	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 its rules?	•	0	
			V	es l	NI.
	(a)	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?		) )	
		Does the report prepared by the auditing firm contain an unqualified opinion?		2	•
		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 ava	ilab	le
Prin	ne B	<u>roker</u>			
24	(a)	Does the <i>private fund</i> use one or more prime brokers?		es I	
∠4.		If the answer to 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</i>			<b>G</b> S
		more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.			
		No Information Filed			

<u>Cust</u>	odia	<u>ın</u>			
25.	(a)	Does the <i>private fund</i> use any custodi	ans (including the prime bro		es No ⊙ ೧
		If the answer to 25(a) is "yes," respo more than one custodian, you must c		(f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses	_ ~
		Additional Custodian Information :	1 Record(s) Filed.		
			, , ,	gh (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> usough (f) separately for each custodian.	ses
		(b) Legal name of custodian: NORTHERN TRUST CORPORATION	NO		
		(c) Primary business name of custo NORTHERN TRUST CORPORATION			
		(d) The location of the custodian's	office responsible for <i>custoa</i>	ly of the <i>private fund</i> 's assets (city, state and country):	
		City:	State:	Country:	
		CHICAGO	Illinois	United States Yes	No
		(e) Is the custodian a related person	on of your firm?	0	•
		(f) If the custodian is a broker-dea	ıler, provide its SEC registra	tion number (if any)	
		- CRD Number (if any):			
26.		Does the <i>private fund</i> use an administ If the answer to 26(a) is "yes," respo complete questions (b) through (f) se	nd to questions (b) through	(f) below. If the <i>private fund</i> uses more than one administrator, you must	es No Ō ⊙ t
			No	Information Filed	
	your 0% Incli rele	related person?  ude only those assets where (i) such	person carried out the valua ed for purposes of investor s	ets (by value) was valued by a <i>person</i> , such as an administrator, that is neation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including	
<u>Marl</u>	<u>kete</u>	<u>rs</u>		Ye	es No
28.	(a)	Does the <i>private fund</i> use the service:	s of someone other than you	u or your <i>employees</i> for marketing purposes?	9 0
		similar person. If the answer to 28(a)	is "yes", respond to question	agent, consultant, finder, introducer, municipal advisor or other solicitor, cons (b) through (g) below for each such marketer the <i>private fund</i> uses. If estions (b) through (g) separately for each marketer.	
		Additional Marketer Information :	1 Record(s) Filed.		
		or similar person. If the answer to 2	28(a) is "yes", respond to qu	nt agent, consultant, finder, introducer, municipal advisor or other solicitor uestions (b) through (g) below for each such marketer the <i>private fund</i> t complete questions (b) through (g) separately for each marketer.  Yes N	
				163 1	

(b) Is the marketer a related person of your firm?

	(c) Name of the marketer: STANDARD LIFE INVESTMENTS	SECURITIES LLC		
	(d) If the marketer is registered win 8 - 68839 and CRD Number (if any): 157233	th the SEC, its file number ( <i>e.g.</i> , 80	11-, 8-, or 866-):	
	(e) Location of the marketer's office	e used principally by the <i>private fur</i>	nd (city, state and country):	
		tate: lassachusetts	Country: United States	
	(f) Does the marketer market the	private fund through one or more v	vebsites?	Yes No ○ •
	(g) If the answer to 28(f) is "yes",		mation Filed	
			Hattorr ricu	
<b>А</b> . Р	PRIVATE FUND			
Info	ormation About the <i>Private Fund</i>			
1	(a) Name of the private fund			
1.	(a) Name of the <i>private fund</i> :  ABERDEEN PRIVATE EQUITY III, L.P.			
	(b) Private fund identification number: (include the "805-" prefix also)			
	805-8657787896			
2.	Under the laws of what state or country i	s the <i>private fund</i> organized:		
	State:	Country:		
	Delaware	United States		
3.	Name(s) of General Partner, Manager, Tru	ustee, or Directors (or persons serv	ring in a similar capacity):	
	Name of General Partner, Manager, Tru	ustee, or Director		
	FLAG PRIVATE EQUITY COMPANY III, L.P.			
4.	The <i>private fund</i> (check all that apply; you	i must chack at loast analy		
4.			under section 3(c)(1) of the Investment Comp	any Act of 1940
	(2) qualifies for the exclusion from the	e definition of investment company	under section 3(c)(7) of the Investment Comp	any Act of 1940
5.	List the name and country in English of	oach foroign financial regulatory aut	nority with which the private fund is registered.	
J.	List the hame and country, in English, or e	No Informat		
				Yes No
6.	(a) Is this a "master fund" in a master-fe	eeder arrangement?		⊙ ○
	(b) If yes, what is the name and private t	fund identification number (if any) o	of the feeder funds investing in this private fund	d?
	Private Fund Name	HODE) I D	Private Fund Identification Number	er
	ABERDEEN US PRIVATE EQUITY III (OFFSI	HORE) L.P.	805-3383382157	
				Yes No
	(c) Is this a "feeder fund" in a master-fe	eder arrangement?		0 0
	(d) If yes, what is the name and private t	fund identification number (if any) c	of the master fund in which this <i>private fund</i> inv	ests?
	Name of the <i>Private Fund</i> :			
	Private Fund Identification Number:			
	(include the "805-" prefix also)			
	NOTE: You must complete guestion 6 for	each master-feeder arrangement r	egardless of whether you are filing a single Sc	hedule D. Section 7 B (1)
	I . I		- J	= , = 00000011 / .D.(1).

for the master-feeder arrangement or reporting on the funds separately.

	onal Feeder Fund Information : 1 Record(s) Filed.	
7 16	you are filing a single Schodule D. Section 7 B (1) for a master feeder arrangement according to the instructions to this Section 7 B	(1) for
	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 ich of the feeder funds answer the following questions:	.(1), 101
(a	) Name of the <i>private fund</i> :	
	ABERDEEN US PRIVATE EQUITY III (OFFSHORE), L.P.	
(b	) Private fund identification number: (include the "805-" prefix also) 805-3383382157	
(c)	, ,	
	State: Country: Cayman Islands	
(d	) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	
	FLAG OFFSHORE GP, LTD.	
(e	) 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 Ac	ct of
	1940	
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Ac 1940	ct of
(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed	
assets multiple	For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if e classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	
	his <i>private fund</i> a "fund of funds"?	⊙ (
(b) If y	res, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0 0
	For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investments, whether or not they are also <i>private funds</i> , or registered investment companies.	ent
		Yes N
_	your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment my Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0 0
What ty	/pe of fund is the <i>private fund</i> ?	
O hed	ge fund $^{f O}$ liquidity fund $^{f O}$ private equity fund $^{f O}$ real estate fund $^{f O}$ securitized asset fund $^{f O}$ venture capital fund $^{f O}$ Other $pri$	vate fund
	For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 tions to Part 1A.	of the
Current \$ 243,7	gross asset value of the <i>private fund</i> :	
<u>nership</u>		
Minimu	m investment commitment required of an investor in the <i>private fund</i> :	

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

\$ 3,000,000

organizational documents of the 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

13.	App 142	proximate number of the <i>private fund</i> 's 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.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:	
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :	
You	ur Ad	dvisory Services	
17.	(a)	Are you a subadviser to this <i>private fund</i> ?	Yes No ○ ⊙
		If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If t question 17(a) is "no," leave this question blank.	he answer to
		No Information Filed	
10	(2)	Do any other investment advisors advise the private fund?	Yes No
18.	(b)	Do any other investment advisers advise the <i>private fund</i> ?  If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fit</i> to question 18(a) is "no," leave this question blank.	☐ ☐ und. If the answer
		No Information Filed	
			Yes No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	○ ●
20.	App 4%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?	
<u>Pri</u>	vate	Offering	
21.	Doe	es the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes No
22.	If ye	es, provide the <i>private fund</i> 's Form D file number (if any):	
		m D file number	
	021	1-87843	
B. S	ERVI(	CE PROVIDERS	
Aud	ditors	<u>S</u>	Yes No
23.	(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	• o
		(2) Are the financial statements prepared in accordance with U.S. GAAP?	<ul><li>O</li></ul>
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing complete questions (b) through (f) separately for each auditing firm.	g firm, you must
		Additional Auditor Information : 1 Record(s) Filed.	
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one audit must complete questions (b) through (f) separately for each auditing firm.	ing firm, you
		(b) Name of the auditing firm:  KPMG	
		(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:	
		STAMFORD Connecticut United States	Yes No
		(d) Is the auditing firm an independent public accountant?	• O

	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	⊙	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 its rules?	•	0
(a)	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?		'es N ⊙ (
	Does the report prepared by the auditing firm contain an unqualified opinion?	,	
	© Yes O No O 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 ava	ailable
Prime E	<u>Broker</u>		/ NI
24. (a)	Does the <i>private fund</i> use one or more prime brokers?		es N
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	• fund	uses
	No Information Filed		
Custodi	<u>an</u>	Υ	'es N
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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	าd use	)S
	Additional Custodian Information: 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION	<i>'und</i> u	ses
	(c) Primary business name of custodian: NORTHERN TRUST CORPORATION		
	(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):		
	City: State: Country:		
	CHICAGO Illinois United States	Ye	s No
	(e) Is the custodian a related person of your firm?	0	•
	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)		
	- CRD Number (if any):		
Adminis	<u>strator</u>	•	/o
26. (a)	Does the <i>private fund</i> use an administrator other than your firm?		es N
	If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you complete questions (b) through (f) separately for each administrator.		
	No Information Filed		

у	During your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued your <i>related person</i> ?	by a <i>person</i> , such as an administrator, that is	not				
Ir re	0% Include only those assets where (i) such person carried out the valuation procedure established relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemption allocations) was the valuation determined by such person.	· ·	_				
<u>Marke</u>	<u>rketers</u>		Voc No				
28. (8	(a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for m		Yes No				
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below private fund uses more than one marketer you must complete questions (b) through (g) se	introducer, municipal advisor or other solicitor for each such marketer the <i>private fund</i> uses.	, or				
	Additional Marketer Information : 1 Record(s) Filed.						
	You must answer "yes" whether the person acts as a placement agent, consultant, finder or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) be uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b)	elow for each such marketer the private fund	or,				
		Yes	No				
	(b) Is the marketer a related person of your firm?	•	0				
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC						
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839						
	and CRD Number (if any): 157233						
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and c	ountry):					
		ntry: ed States					
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	Yes	No ⊙				
	(g) If the answer to 28(f) is "yes", list the website address(es):						
	No Information Filed						
۱. PRI۱	RIVATE FUND						
nform	ormation About the <i>Private Fund</i>						
1. (a	(a) Name of the <i>private fund</i> :						
	ABERDEEN PRIVATE EQUITY IV, L.P.						
(k	(b) <i>Private fund</i> identification number: (include the "805-" prefix also)						
	805-9228565185						
2. U	Under the laws of what state or country is the <i>private fund</i> organized:						
	State: Country:						
	Delaware United States						
	ame(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):						
	Name of General Partner, Manager, Trustee, or Director FLAG PRIVATE EQUITY COMPANY IV, L.P.						
	LIGHT TO THE LEGIT I GOINT / IV   L.I.						
4. T	The private fund (check all that apply; you must check at least one):						
Г	(1) qualifies for the exclusion from the definition of investment company under section 3(c)	(1) of the Investment Company Act of 1940					

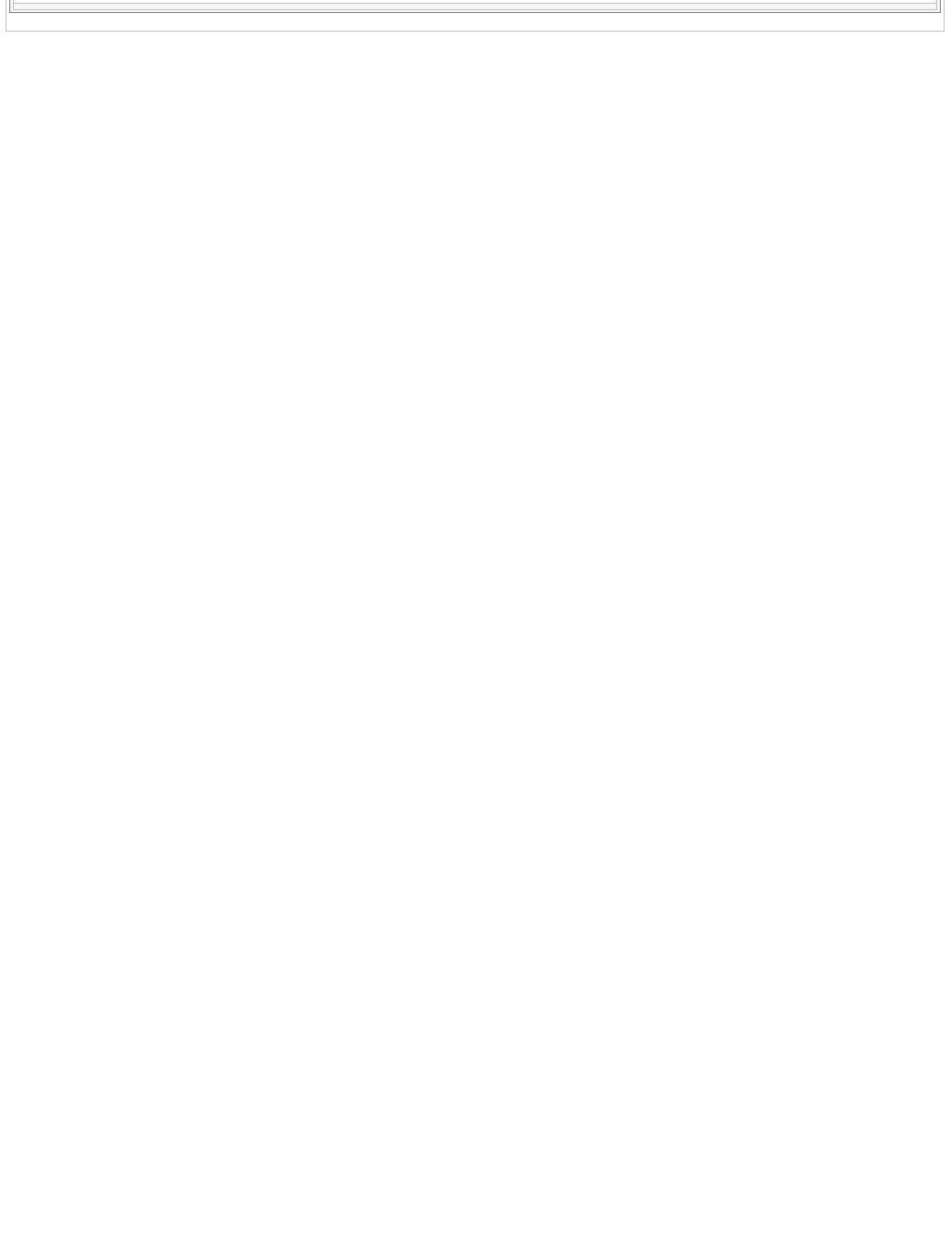
	No II	nformation Filed
		Yes
) Is th	nis a "master fund" in a master-feeder arrangement?	•
) If ye	es, what is the name and private fund identification number (i	f any) of the feeder funds investing in this private fund?
rivate	Fund Name	Private Fund I dentification Number
3ERDE	EN US PRIVATE EQUITY (OFFSHORE) IV, L.P.	805-5988465358
		Yes
Is th	nis a "feeder fund" in a master-feeder arrangement?	0
	es, what is the name and <i>private fund</i> identification number (in the of the <i>Private Fund</i> :	f any) of the master fund in which this <i>private fund</i> invests?
	ate Fund Identification Number: ude the "805-" prefix also)	
r the m	naster-feeder arrangement or reporting on the funds separa	ement regardless of whether you are filing a single Schedule D, Section 7.B. (ately.)  der arrangement according to the instructions to this Section 7.B.(1), for each
-	er funds answer the following questions:	
dditio	nal Feeder Fund Information : 1 Record(s) Filed.	
-	ou are filing a single Schedule D, Section 7.B.(1) for a maste ch of the feeder funds answer the following questions:	er-feeder arrangement according to the instructions to this Section 7.B.(1), for
	Name of the private fund:	
(u)	ABERDEEN US PRIVATE EQUITY (OFFSHORE) IV, L.P.	
	<b>,</b> , , ,	
(b)	Private fund identification number:	
	(include the "805-" prefix also)	
	805-5988465358	
(a)		
(C)	Under the laws of what state or country is the <i>private fund</i> of State:  Country:	organized:
	Cayman Islands	
(d)	Name(s) of General Partner, Manager, Trustee, or Directors	s (or persons serving in a similar capacity):
	Name of General Partner, Manager, Trustee, or Director	
	FLAG OFFSHORE GP, LTD.	
(e)	The private fund (check all that apply; you must check at lea	ast one):
	$\Box$ (1) qualifies for the exclusion from the definition of investigation	stment company under section 3(c)(1) of the Investment Company Act of
	1940	
	(2) qualifies for the exclusion from the definition of investigation (2) qualifies for the exclusion from the definition of investigation (2) qualifies for the exclusion from the definition of investigation (2) qualifies for the exclusion from the definition of investigation (2) qualifies for the exclusion from the definition of investigation (2) qualifies for the exclusion from the definition of investigation (2) qualifies for the exclusion from the definition of investigation (2) qualifies for the exclusion from the definition of investigation (2) qualifies for the exclusion from the definition of investigation (2) qualifies for the exclusion from the definition of investigation (2) qualifies for the exclusion (2) qualifies (2) qual	stment company under section 3(c)(7) of the Investment Company Act of
		ial regulatory authority with which the private fund is registered.
(f)	List the name and country, in English, of each foreign finance	No Information Filed
(f)		

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

	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
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 C private equity fund C real estate fund C securitized asset fund C venture capital fund C Other private	ate fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 constructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 136,741,595		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 3,000,000		
	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 of the fund).	9	
13.	Approximate number of the <i>private fund</i> 's 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> :  1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 23%		
You	ur Advisory Services	Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	O	(O
	(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 question 17(a) is "no," leave this question blank.		•
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.	answe	r
	No Information Filed		
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	No ©
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  2%		
<u>Priv</u>	vate Offering	.,	
21.	Does the <i>private fund</i> rely 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</i> 's Form D file number (if any):		
	Form D file number		
	021-117110		

B. SERVI	CE PROVIDERS		
Auditors	<u>S</u>	V	- No
23. (a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	(e	es No
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	6	0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y complete questions (b) through (f) separately for each auditing firm.	ou mu	st
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, must complete questions (b) through (f) separately for each auditing firm.	you	
	(b) Name of the auditing firm:  KPMG		
	(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: STAMFORD Connecticut United States		
	STAMFORD Connecticut office States	Yes	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
	(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
(g)	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?		es No
.0.	Does the report prepared by the auditing firm contain an unqualified opinion?	•	, .
	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 avai	ilable.
Prime B	Broker		
11111	<del>TORCI</del>	Υє	es No
	Does the <i>private fund</i> use one or more prime brokers?		•
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	≀ fund ι	Jses
	No Information Filed		
2			
Custodia	<u>an</u>	Υє	es No
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses. If the <i>private fund</i> uses. If the private fund uses are custodian, you must complete questions (b) through (f) separately for each custodian.	•	0
	Additional Custodian Information : 1 Record(s) Filed.		
	Additional odstodian filloffilation. Freedra(5) filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private f</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>und</i> us	ses
	(b) Legal name of custodian:  NORTHERN TRUST CORPORATION		
	(c) Primary business name of custodian:  NORTHERN TRUST CORPORATION		

	City: CHICAGO	State: Illinois	Country: United States	<i>)</i> .
	(e) Is the custodian a related pe	rson of your firm?		Yes No
	(f) If the custodian is a broker-	dealer, provide its SEC registra	tion number (if any)	
	- CRD Number (if any):			
A alma in				
	<u>nistrator</u>			Yes No
26. (8	a) Does the <i>private fund</i> use an admining If the answer to 26(a) is "yes," rescomplete questions (b) through (f)	spond to questions (b) through	(f) below. If the <i>private fund</i> uses more than one ad ator.	ministrator, you must
		No	Information Filed	
y O Ir	rour <i>related person</i> ? )% nclude only those assets where (i) su	ch person carried out the value used for purposes of investor	sets (by value) was valued by a <i>person</i> , such as an action procedure established for that asset, if any, inconstriptions, redemptions or distributions, and fee constributions.	luding obtaining any
<u>Marke</u>		,		
28. (a	a) Does the <i>private fund</i> use the serv	ces of someone other than yo	u or your <i>employees</i> for marketing purposes?	Yes No ⊙ C
	similar person. If the answer to 28	(a) is "yes", respond to questi	agent, consultant, finder, introducer, municipal advisons (b) through (g) below for each such marketer the estions (b) through (g) separately for each marketer	e <i>private fund</i> uses. If the
	Additional Marketer Information	: 1 Record(s) Filed.		
	or similar person. If the answer	o 28(a) is "yes", respond to q	nt agent, consultant, finder, introducer, municipal aduestions (b) through (g) below for each such market at complete questions (b) through (g) separately for e	er the <i>private fund</i>
	(b) Is the marketer a related per	<i>son</i> of your firm?		Yes No
	(c) Name of the marketer: STANDARD LIFE INVESTMEN	TS SECURITIES LLC		
	(d) If the marketer is registered 8 - 68839 and CRD Number (if any): 157233	with the SEC, its file number (	e.g., 801-, 8-, or 866-):	
	(e) Location of the marketer's o	fice used principally by the <i>pri</i>	vate fund (city, state and country):	
	City: BOSTON	State: Massachusetts	Country: United States	V N-
	(f) Does the marketer market t	ne <i>private fund</i> through one or	more websites?	Yes No
	(g) If the answer to 28(f) is "ye			
		N	o Information Filed	



А. Р	PRIVATE FUND				
Info	formation About the <i>Private Fund</i>				
1.	<ul> <li>(a) Name of the <i>private fund</i>: ABERDEEN PRIVATE EQUITY V, L.P.</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also)</li> <li>805-7331302543</li> </ul>				
2.	<i>y</i> , ,				
		Country: Jnited States			
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or	r persons serving in a sir	milar capacity):		
	Name of General Partner, Manager, Trustee, or Director				
	FLAG PRIVATE EQUITY COMPANY V, L.P.				
4.	The <i>private fund</i> (check all that apply; you must check at least ☐ (1) qualifies for the exclusion from the definition of investm ☐ (2) qualifies for the exclusion from the definition of investment ☐ (2) qualifies for the exclusion from the definition of investment ☐ (3) qualifies for the exclusion from the definition of investment ☐ (3) qualifies for the exclusion from the definition of investment ☐ (4) qualifies for the exclusion from the definition of investment ☐ (5) qualifies for the exclusion from the definition of investment ☐ (6) qualifies for the exclusion from the definition of investment ☐ (6) qualifies for the exclusion from the definition of investment ☐ (8) qualifies for the exclusion from the definition of investment ☐ (8) qualifies for the exclusion from the definition of investment ☐ (8) qualifies for the exclusion from the definition of investment ☐ (8) qualifies for the exclusion from the definition of investment ☐ (8) qualifies for the exclusion from the definition of investment ☐ (8) qualifies for the exclusion from the definition of investment ☐ (8) qualifies for the exclusion from the definition of investment ☐ (8) qualifies for the exclusion from the definition of investment ☐ (8) qualifies for the exclusion from the excl	nent company under sect			
5.	List the name and country, in English, of each foreign financial	regulatory authority with	which the <i>private fund</i> 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 num	mber (if any) of the feed	er funds investing in this <i>private fund</i> ?		
	Private Fund Name		Private Fund Identification Number		
	ABERDEEN U.S. PRIVATE EQUITY (OFFSHORE) V, L.P.		805-6612242769		
				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 num Name of the <i>Private Fund</i> :	nber (if any) of the mast	er fund in 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 a for the master-feeder arrangement or reporting on the funds s	•	of whether you are filing a single Schedule D, Section	1 7.B.(1	1).
7.	If you are filing a single Schedule D, Section 7.B.(1) for a mast the feeder funds answer the following questions:	er-feeder arrangement a	according to the instructions to this Section 7.B.(1), for	or each	n of
	Additional Feeder Fund Information : 1 Record(s) Filed.				
	<ul> <li>7. If you are filing a single Schedule D, Section 7.B.(1) for a each of the feeder funds answer the following questions:</li> <li>(a) Name of the <i>private fund</i>: ABERDEEN U.S. PRIVATE EQUITY (OFFSHORE) V, L.P.</li> <li>(b) <i>Private fund</i> identification number:</li> </ul>	9	nent according to the instructions to this Section 7.B.(	[1), for	-
	(include the "805-" prefix also)				

805-6612242769

	(c)	Under the laws of what state or country is the <i>private fund</i> organized:		
		State: Country:		
		Cayman Islands		
	(d)	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
		Name of General Partner, Manager, Trustee, or Director		
		FLAG OFFSHORE GP, LTD.		
	(e)	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</li> </ul>		
		1940		
	(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed		
		NO IIIIOI Mation Filed		
	NOTE E		<b>.</b>	
	assets in	or purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all o I a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Y	Yes	No
8.	(a) Is th	is <i>private fund</i> a "fund of funds"?	•	0
	(b) If ye	s, does the private fund invest in funds managed by you or by a related person?	0	•
	NOTE: Fo	or purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment		
	vehicles,	whether or not they are also <i>private funds</i> , or registered investment companies.	_	
0	During		Yes -	
9.	0 3	Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What typ	be of fund is the private fund?		
	C hedge	e fund $^{f C}$ liquidity fund $^{f G}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>private</i>	fun	d
		or funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of tons to Part 1A.	( <b>h</b> e	
11	C			
11.	\$ 210,74	gross asset value of the <i>private fund</i> :		
	Ψ 210,71	2,007		
<u>Ow</u>	<u>nership</u>			
12.		investment commitment required of an investor in the <i>private fund</i> :		
	\$ 3,000,0	000 eport the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the		
		tional documents of the fund).		
13.		nate number of the <i>private fund</i> 's beneficial owners:		
	54			
1/	What is t	the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
14.	1%	the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons.</i>		
	· <del>-</del>			
15.	What is t	the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	10%			
16.		the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
	53%			
<u> Υο</u> ι	ır Advisoı	ry Services		

Yes No

8.

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

		question 17(a) is "no," leave this question blank.		
		No Information Filed		
10	(2)	Do any other investment advisers advise the <i>private fund</i> ?	_	No -
10.		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 to question 18(a) is "no," leave this question blank.	ne answe	<b>⊙</b> er
		No Information Filed		
			Yes	No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	•	0
	App 2%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	<u>ate</u>	Offering		
21.	Doe	es the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No C
22.	If y	es, provide the <i>private fund</i> 's Form D file number (if any):		
		rm D file number		
	02	1-168022		
B. SE	ERVI	CE PROVIDERS		
<u>Aud</u>	itors	<u>s</u>	Ves	s No
23.	(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	•	0
		(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	0
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y complete questions (b) through (f) separately for each auditing firm.	ou must	t
		Additional Auditor Information: 1 Record(s) Filed.		
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	, you	
		(b) Name of the auditing firm:  KPMG		
		(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: STAMFORD Connecticut 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
		(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 distributed to the <i>private fund</i> 's investors?		s No
		Does the report prepared by the auditing firm contain an unqualified opinion?	•	0
		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 availa	able.
<u>Prin</u>	ne B	<u>Broker</u>		

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

Yes No

0 0

	more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	
	No Information Filed	
Custo	an	
	Ye:	No.
25. (á	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (f) separately for each custodian.	0
	Additional Custodian Information : 1 Record(s) Filed.	
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> use more than one custodian, you must complete questions (b) through (f) separately for each custodian.	S
	(b) Legal name of custodian:  NORTHERN TRUST CORPORATION	
	(c) Primary business name of custodian:  NORTHERN TRUST CORPORATION	
	(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):	
	City: State: Country: CHICAGO Illinois United States	
	Yes	No ©
	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)	
	- CRD Number (if any):	
<u>Admir</u>	<u>strator</u>	
2/ /		No.
20. (č	Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 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	
	ing your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administrator, that is no related person?	
Ir re	dude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any evant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including cations) was the valuation determined by such person.	
Marke		
28. (8	Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	No O
`	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	
	Additional Marketer Information : 1 Record(s) Filed.	

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

	or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>priva</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer	te fund	
	(b) Is the marketer a <i>related person</i> of your firm?	Yes No	
			<i>'</i>
	(c) Name of the marketer:		
	STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):		
	8 - 68839		
	and CRD Number (if any): 157233		
	137233		
	(e) Location of the marketer's office used principally by the private fund (city, state and country):		
	City: State: Country:		
	BOSTON Massachusetts United States	Yes No	_
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	0 0	
	(g) If the answer to 28(f) is "yes", list the website address(es):		
	No Information Filed		
Λ DI	PRIVATE FUND		
Α. Ι Ι	MIVALE FORD		
Info	ormation About the Private Fund		
1.	(a) Name of the <i>private fund</i> :  ABERDEEN PRIVATE EQUITY, L.P.		
	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-2715226712		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
٥.	Name of General Partner, Manager, Trustee, or Director		
	FLAG PRIVATE COMPANY, LLC		
4.	The private fund (check all that apply; you must check at least one):		
	$\Box$ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of	940	
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of	940	
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
0.	No Information Filed		
		Yes	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> ?	~	
	Private Fund I dentification Number		
	ABERDEEN FPE OFFSHORE LIMITED 805-2469208985		
	(c) Is this a "feeder fund" in a master-feeder arrangement?	_	s No
		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 the <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-feeder arrangement or reporting on the funds separately.

for the master-feeder 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 answer the following questions: Additional Feeder Fund Information: 1 Record(s) Filed. 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: (a) Name of the private fund: ABERDEEN FPE OFFSHORE LIMITED (b) Private fund identification number: (include the "805-" prefix also) 805-2469208985 (c) Under the laws of what state or country is the *private fund* organized: State: Country: Bermuda (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity): Name of General Partner, Manager, Trustee, or Director L. PETER LAWRENCE LOUIS SCIARRETTA (e) 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 (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. Yes No 8. (a) Is this *private fund* a "fund of funds"? ⊚  $\circ$ (b) If yes, does the private fund invest in funds managed by you or by a related person? 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, whether or not they are also private funds, or registered investment companies. Yes No During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment  $\circ$ Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?

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

NOTE: For funds of funds, refer to the funds in which the private fund invests. For definitions of these fund types, please see Instruction 6 of the

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

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

Instructions to Part 1A.

\$ 22,991,982

12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 2,000,000		
	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 organizational documents of the fund).	the	
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 70		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 5%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 7%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 13%		
You	ur Advisory Services	Yes	Nο
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	
. , .	<ul><li>(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answ question 17(a) is "no," leave this question blank.</li></ul>		٠
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.	ne answe	er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  2%		
Priv	vate Offering	<b>V</b>	<b>N</b> 1-
21.	Does the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes •	O
22.	If yes, provide the <i>private fund</i> 's Form D file number (if any):		
	Form D file number		
	021-99999999		
. SE	ERVICE PROVIDERS		
Aud	<u>ditors</u>		
23	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Yes	
20.	(2) Are the financial statements prepared in accordance with U.S. GAAP?	⊙ ⊙	0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y complete questions (b) through (f) separately for each auditing firm.	_	
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	, you	
	(b) Name of the auditing firm:		

<u>Ownership</u>

	(c) The location of the audit City:	State:	Country:	
	STAMFORD	Connecticut	United States	
	(d) Is the auditing firm an <i>ir</i>	ndependent public accountant?		Yes ©
	(e) Is the auditing firm regis	stered with the Public Company Acco	ounting Oversight Board?	•
	(f) If "yes" to (e) above, is accordance with its rule		nspection by the Public Company Accounting Oversight Board in	•
L				Y
) /	Are the <i>private fund</i> 's audited t	financial statements distributed to tl	ne <i>private fund</i> 's investors?	(
) [	Does the report prepared by t	he auditing firm contain an unqualifi	ed opinion?	
	• Yes O No O Report Not Y	et Received		
	·		nendment to your Form ADV to update your response when the repor	t is ava
<u>Br</u>	<u>roker</u>			
\ 1	Doce the private fundues one	or more prime brokers?		Y
	Does the <i>private fund</i> use one	·		ا مصناء ما
			(e) below for each prime broker the <i>private fund</i> uses. If the <i>private</i> ough (e) separately for each prime broker.	e runa
dia	<u>n</u>	No	nformation Filed	Y
	Does the <i>private fund</i> use any	custodians (including the prime brok	kers listed above) to hold some or all of its assets?	
) [ 	Does the <i>private fund</i> use any If the answer to 25(a) is "yes,	custodians (including the prime brok	kers listed above) to hold some or all of its assets? (f) below for each custodian the <i>private fund</i> uses. If the <i>private fu</i>	(
] ( ! !	Does the <i>private fund</i> use any If the answer to 25(a) is "yes,	custodians (including the prime brok " respond to questions (b) through must complete questions (b) throug	kers listed above) to hold some or all of its assets? (f) below for each custodian the <i>private fund</i> uses. If the <i>private fu</i>	(
] ( ! !	Does the <i>private fund</i> use any If the answer to 25(a) is "yes, more than one custodian, you  Additional Custodian Inform  If the answer to 25(a) is "yes	custodians (including the prime broken respond to questions (b) through must complete questions (b) through the complete questions (b) through the control of the control o	kers listed above) to hold some or all of its assets? (f) below for each custodian the <i>private fund</i> uses. If the <i>private fu</i>	nd use
] ( ! !	Does the <i>private fund</i> use any If the answer to 25(a) is "yes, more than one custodian, you  Additional Custodian Inform  If the answer to 25(a) is "yes	custodians (including the prime broken to questions (b) through must complete questions (b) through the prime broken to the pr	kers listed above) to hold some or all of its assets?  (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses if the <i>private fund</i> uses if the <i>private fund</i> uses. If the <i>private fund</i> uses. If the <i>private</i> in (f) below for each custodian the <i>private fund</i> uses.	nd use
] ( ] 1	Does the <i>private fund</i> use any If the answer to 25(a) is "yes, more than one custodian, you  Additional Custodian Inform  If the answer to 25(a) is "yes, more than one custodian, you to be the custodian of custodian."	custodians (including the prime broken respond to questions (b) through must complete questions (b) through the prime attion: 1 Record(s) Filed.  Ses," respond to questions (b) through the pure must complete questions (c) through the pure must co	kers listed above) to hold some or all of its assets?  (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses if the <i>private fund</i> uses if the <i>private fund</i> uses. If the <i>private fund</i> uses. If the <i>private</i> in (f) below for each custodian the <i>private fund</i> uses.	nd use
] ( ! !	Does the <i>private fund</i> use any If the answer to 25(a) is "yes, more than one custodian, you  Additional Custodian Inform  If the answer to 25(a) is "ye more than one custodian, yo  (b) Legal name of custodian NORTHERN TRUST CORP  (c) Primary business name and contract of the contract of the custodian of the cu	custodians (including the prime brokers)  "respond to questions (b) through must complete questions (b) through the prime brokers (b) through the prime between the prime brokers," respond to questions (b) through the prime brokers, "respond to	kers listed above) to hold some or all of its assets?  (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses if the <i>private fund</i> uses if the <i>private fund</i> uses. If the <i>private fund</i> uses. If the <i>private</i> in (f) below for each custodian the <i>private fund</i> uses.	nd use
] ( ! !	Does the <i>private fund</i> use any of the answer to 25(a) is "yes, more than one custodian, you additional Custodian Inform.  If the answer to 25(a) is "yes more than one custodian, you will be a custodian, you consider that the custodian is a custodian of the custodian is a custodian in the custodian in the custodian is a custodian in the custodian in	custodians (including the prime broken respond to questions (b) through must complete questions (b) through the prime attended to the prime of the p	cers listed above) to hold some or all of its assets?  (f) below for each custodian the private fund uses. If the private fund it (f) separately for each custodian.  In (f) below for each custodian the private fund uses. If the private ugh (f) separately for each custodian.  If the private fund uses if the private fund uses if the private ugh (f) separately for each custodian.	nd use
] ( ! !	Does the <i>private fund</i> use any If the answer to 25(a) is "yes, more than one custodian, you  Additional Custodian Inform  If the answer to 25(a) is "yes more than one custodian, you  (b) Legal name of custodian NORTHERN TRUST CORP  (c) Primary business name NORTHERN TRUST CORP  (d) The location of the custo	custodians (including the prime broken respond to questions (b) through must complete questions (b) through the prime attion : 1 Record(s) Filed.  Ses, respond to questions (b) through the prime attion is complete questions (b) through the prime attions (c) through the prime attions (b) through the prime broken through the prime broken attions (c) through the prime broken through through through the prime broken through through the prime broken through	Rers listed above) to hold some or all of its assets?  (f) below for each custodian the private fund uses. If the private fund it is separately for each custodian.  In (f) below for each custodian the private fund uses. If the private ugh (f) separately for each custodian.	nd use
] ( ! !	Does the <i>private fund</i> use any of the answer to 25(a) is "yes, more than one custodian, you additional Custodian Inform.  If the answer to 25(a) is "yes more than one custodian, you will be a custodian, you consider that the custodian is a custodian of the custodian is a custodian in the custodian in the custodian is a custodian in the custodian in	custodians (including the prime broken respond to questions (b) through must complete questions (b) through the prime attention is attention in the prime produced by the prime prime broken is attention to the prime broken in the prime broken is attention to the prime broken in the prime broken is attention to the prime broken in the prime broken in the prime broken is attention to the prime broken in the prime	cers listed above) to hold some or all of its assets?  (f) below for each custodian the private fund uses. If the private fund it (f) separately for each custodian.  In (f) below for each custodian the private fund uses. If the private ugh (f) separately for each custodian.  If the private fund uses if the private fund uses if the private ugh (f) separately for each custodian.	nd use
] ( ] !	Does the <i>private fund</i> use any of the answer to 25(a) is "yes, more than one custodian, you additional Custodian Inform  If the answer to 25(a) is "yes more than one custodian, you do not be the custodian of the custodian northern trust corp.  (c) Primary business name of NORTHERN TRUST CORP.  (d) The location of the custodian a relater.	custodians (including the prime broken respond to questions (b) through must complete questions (b) through the prime attention is attention in the prime produced by the prime prime broken is attention to the prime broken in the prime broken is attention to the prime broken in the prime broken is attention to the prime broken in the prime broken in the prime broken is attention to the prime broken in the prime	cers listed above) to hold some or all of its assets?  (f) below for each custodian the private fund uses. If the private fund the private fund uses are custodian.  In (f) below for each custodian the private fund uses. If the private ugh (f) separately for each custodian.  If the private fund uses are custodian.	fund use

## Administrator

	No	Information Filed	
your	ng your last fiscal year, what percentage of the <i>private fund</i> 's asse related person?	ts (by value) was valued by a <i>person</i> , such as an administr	ator, that is not
relev	de only those assets where (i) such person carried out the valuation used for purposes of investor sations) was the valuation determined by such person.	·	
keter	<u>'s</u>		Yes
(a) [	Does the <i>private fund</i> use the services of someone other than you	or your <i>employees</i> for marketing purposes?	·
Υ S	You must answer "yes" whether the person acts as a placement a similar person. If the answer to 28(a) is "yes", respond to question or ivate fund uses more than one marketer you must complete que	agent, consultant, finder, introducer, municipal advisor or ot ns (b) through (g) below for each such marketer the <i>private</i>	her solicitor, or
	Additional Marketer Information : 1 Record(s) Filed.		
	(b) Is the marketer a <i>related person</i> of your firm?		Yes No
	(c) Name of the marketer:		
	STANDARD LIFE INVESTMENTS SECURITIES LLC		
		.g., 801-, 8-, or 866-):	
	STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e	.g., 801-, 8-, or 866-):	
	STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e. 8 - 68839) and CRD Number (if any):		
	STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e. 8 - 68839) and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the prival	ate fund (city, state and country):  Country:	
	STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e. 8 - 68839) and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the privactive State: BOSTON Massachusetts	ate fund (city, state and country):  Country:  United States	Yes <b>N</b> o
	STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e. 8 - 68839) and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the prival	ate fund (city, state and country):  Country:  United States	Yes No ○ •
	STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e. 8 - 68839) and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the privace City: State: BOSTON Massachusetts  (f) Does the marketer market the private fund through one or recommendation of the second sec	ate fund (city, state and country):  Country: United States  more websites?	
	STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e. 8 - 68839) and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the privace City: State: BOSTON Massachusetts  (f) Does the marketer market the private fund through one or recommendation of the second sec	ate fund (city, state and country):  Country: United States  more websites?	

## <u>Inf</u>

ABERDEEN REAL ASSETS PARTNERS, L.P.

- (b) Private fund identification number: (include the "805-" prefix also) 805-5608736492
- 2. Under the laws of what state or country is the *private fund* organized:

State: Delaware Country:

United States

3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director  FLAG REAL ASSETS COMPANY, L.P.		
	FLAG REAL ASSETS COMPANY, L.P.		
4	The private fixed (check all that emply) you must check at least anoly		
4.	The <i>private fund</i> (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (c		
	(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 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 the Private Fund:		
	Private Fund Identification Number: (include the "805-" prefix also)		
	(include the bob- 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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(´	1).
7			c
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 the feeder funds answer the following questions:	eacr	1 01
	No Information Filed		
	NOTE For a constant of societies of and 7 in a constant for decrease the societies of the decrease of societies of the societ	- £ 11-	-1
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is		
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	⊙	0
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
		Yes	Nο
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 private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private REAL ASSETS FUND	te fun	ıd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	<sup>:</sup> the	
11.	Current gross asset value of the <i>private fund</i> : \$ 76,157,095		
<u>Ow</u>	nership		

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

\$ 2,000,000

	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth organizational documents of the fund).	ı in the	
13.	3. Approximate number of the <i>private fund</i> 's beneficial owners: 43		
14.	<ul> <li>What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i>:</li> <li>2%</li> </ul>		
15.	5. What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	<ul><li>What is the approximate percentage of the <i>private fund</i> beneficially owned by non-<i>United States persons</i>:</li></ul>		
You	our Advisory Services	W	NI-
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 an question 17(a) is "no," leave this question blank.		
	No Information Filed		
10		Yes	
18.	<ul><li>(a) Do any other investment advisers 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>. I to question 18(a) is "no," leave this question blank.</li></ul>	C If the answe	<b>⊙</b> er
	No Information Filed		
		Yes	No
19.	P. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	⊙
20.	<ol> <li>Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i>?</li> <li>1%</li> </ol>		
<u>Pri</u>	rivate Offering		
21.	. Does the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes <b>⊙</b>	No
22.	2. If yes, provide the <i>private fund</i> 's Form D file number (if any):		
	Form D file number		
	021-103890		
B. S	SERVICE PROVIDERS		
Aud	<u>uditors</u>	Ves	s No
23.	3. (a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	•	0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm complete questions (b) through (f) separately for each auditing firm.	n, you must	:
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing f must complete questions (b) through (f) separately for each auditing firm.	irm, you	
	(b) Name of the auditing firm:  KPMG		
	(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:		
	STAMFORD Connecticut United States		

(1		Yes	
	d) Is the auditing firm an independent public accountant?	•	С
(4	e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	C
(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	С
		Y	es
) Are	the private fund's audited financial statements distributed to the private fund's investors?	(	•
) Doe	s the report prepared by the auditing firm contain an unqualified opinion?		
$\odot$	Yes O No O Report Not Yet Received		
If y	ou check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	t is ava	ilab
Brok	<u>er</u>	V	es
a) Doe	es the <i>private fund</i> use one or more prime brokers?		es O
If tl	ne answer to 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</i> re than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		_
	No Information Filed		
a) Doe If tl	No Information Filed  es 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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	(	•
n) Doe If ti moi	es the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	(	_
Ad	es 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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> the than one custodian, you must complete questions (b) through (f) separately for each custodian.  The answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses answer to 25(a) is "yes," respond to questions (b) through (f) separately for each custodian.	nd use	s s
Ad  If the monographic state of the monographi	es 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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> re than one custodian, you must complete questions (b) through (f) separately for each custodian.  The answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses answer to 25(a) is "yes," respond to questions (b) through (f) separately for each custodian.	nd use	s s
Ad If the more	es 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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses answer to 25(a) is "yes," respond to questions (b) through (f) separately for each custodian.  The answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses answer to 25(a) is "yes," respond to questions (b) through (f) separately for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund uses. If the private fund uses are the private fund uses are the private fund uses. If the private fund uses are the private fund	nd use	s s
Ad  If the month of the month o	is 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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> is than one custodian, you must complete questions (b) through (f) separately for each custodian.  Inditional Custodian Information: 1 Record(s) Filed.  The answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are than one custodian, you must complete questions (b) through (f) separately for each custodian.  Degal name of custodian:  NORTHERN TRUST CORPORATION  Primary business name of custodian:  NORTHERN TRUST CORPORATION  The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):  City:  State:  Country:	nd use	s s
Ad  If the month of the month o	is 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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> is than one custodian, you must complete questions (b) through (f) separately for each custodian.  Inditional Custodian Information: 1 Record(s) Filed.  The answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fore</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.  Description of custodian:  NORTHERN TRUST CORPORATION  The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):	nd use	sses
Ad  If the month of the month o	is 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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> is than one custodian, you must complete questions (b) through (f) separately for each custodian.  Inditional Custodian Information: 1 Record(s) Filed.  The answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are than one custodian, you must complete questions (b) through (f) separately for each custodian.  Degal name of custodian:  NORTHERN TRUST CORPORATION  Primary business name of custodian:  NORTHERN TRUST CORPORATION  The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):  City:  State:  Country:	nd use	sses
Ad  If the month of the month o	is the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?  The answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund that none custodian, you must complete questions (b) through (f) separately for each custodian.  The answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private funce than one custodian, you must complete questions (b) through (f) separately for each custodian.  Description of the custodian:  NORTHERN TRUST CORPORATION  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):  City:  State:  Country:  CHICAGO  Illinois  United States	fund use	s ses

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

No Information Filed

complete questions (b) through (f) separately for each administrator.

	During your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administra your <i>related person</i> ? 0%	ator, that is	not
	Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including ol relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculation allocations) was the valuation determined by such person.		
Mark	<u>keters</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 oth similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		
	Additional Marketer Information : 1 Record(s) Filed.		
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the pruses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (b) through (g) separately for each marketer you must complete questions (g) through (g) separately for each marketer you must complete you will not you will	rivate fund	or,
		Yes	No
	(b) Is the marketer a related person of your firm?	•	0
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839		
	and CRD Number (if any): 157233		
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country:		
	BOSTON Massachusetts United States	Yes	No
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	O	©
	(g) If the answer to 28(f) is "yes", list the website address(es):		
	No Information Filed		
. PR	IVATE FUND		
nfor	mation About the <i>Private Fund</i>		
1.	(a) Name of the <i>private fund</i> :  ABERDEEN REAL ESTATE PARTNERS II, L.P.		
	(b) Private fund identification number:		
	(include the "805-" prefix also) 805-3341421617		
	000 0071721017		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		

FLAG REAL ESTATE COMPANY II, LLC

4.	The private fund (check all that apply; you must check at least one):	
	<ul> <li>□ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940</li> <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 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 private fund identification number (if any) of the feeder funds investing in this private fund?	
	No Information Filed	
		Yes N
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0 6
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	
	Name of the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(1).
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 the feeder funds answer the following questions:	or each of
	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 al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issued
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes N
Ο.	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0 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 investmen	nt O G
	vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	
		Yes 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.)?	0 0
10.	. What type of fund is the <i>private fund</i> ?	
	O hedge fund O liquidity fund O private equity fund o real estate fund O securitized asset fund O venture capital fund O Other private	ate fund
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	of the
11.	Current gross asset value of the <i>private fund</i> : \$ 60,916,246	
<u>Ow</u>	vnership	
12.	. Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 2,000,000	
	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 of the fund)	е

13. Approximate number of the *private fund*'s beneficial owners: 31

14.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
You	ur Ad	dvisory Services		
17	(a)	Are you a subadviser to this <i>private fund</i> ?		s 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 question 17(a) is "no," leave this question blank.	r to	•
		No Information Filed		
			Yes	s No
18.		Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.	answ	rer
		No Information Filed		
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	s No ⊙
20.	App 1%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	vate	Offering		
21.	Doe	es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	S No
22.	If ye	es, provide the <i>private fund</i> 's Form D file number (if any):		
		rm D file number		
	021	1-138405		
B. S	ERVI(	CE PROVIDERS		
۸	ditoro			
Auc	ditors		Ye	s No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?	•	0
		(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	0
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yo complete questions (b) through (f) separately for each auditing firm.	u mus	t
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, must complete questions (b) through (f) separately for each auditing firm.	you	
		(b) Name of the auditing firm:  KPMG		
		(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:		
		STAMFORD Connecticut United States		
			Yes	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
		(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	$\odot$	0

oes the <i>private fund</i> use one or mor the answer to 24(a) is "yes," respo	iting firm contain an unquali eived " you must promptly file an a		<b>⊙ ○</b> nse when the report is available.
Yes No Report Not Yet Received, you check "Report Not Yet Received, oker  oes the private fund use one or more the answer to 24(a) is "yes," response.	eived " you must promptly file an a		nse when the report is available.
oes the <i>private fund</i> use one or more the answer to 24(a) is "yes," response.	" you must promptly file an a	mendment to your Form ADV to update your respon	nse when the report is available.
oes the <i>private fund</i> use one or mor the answer to 24(a) is "yes," respo		menament to your Form ADV to update your respon	ise when the report is available.
oes the <i>private fund</i> use one or mor the answer to 24(a) is "yes," respo	e prime brokers?		
the answer to 24(a) is "yes," respo	e nrime hrokers?		
the answer to 24(a) is "yes," respo			Yes No
	and to questions (b) through	(e) below for each prime broker the <i>private fund</i> rough (e) separately for each prime broker.	
	No	Information Filed	
1			
oos the private fundues any custod	ians (including the prime br	skers listed above) to hold some or all of its asset	Yes No
,			~ ~
		•	, 
Additional Custodian Information :	1 Record(s) Filed.		
more than one custodian, you mus  (b) Legal name of custodian:    NORTHERN TRUST CORPORATIO  (c) Primary business name of cust    NORTHERN TRUST CORPORATIO	t complete questions (b) thr DN odian: DN	ough (f) separately for each custodian.	
			itry):
CHICAGO	Illinois	United States	
			Yes No
(e) Is the custodian a related person	on of your firm?		0 0
(f) If the custodian is a broker-dea	aler, provide its SEC registra	tion number (if any)	
- CRD Number (if any):			
ator			
			Yes No
·	•	(f) below 16 the problem for the first transfer of the contract of the contrac	0 0
		·	administrator, you must
	No	Information Filed	
2	coes the private fund use any custodication the answer to 25(a) is "yes," response than one custodian, you must conditional Custodian Information:  If the answer to 25(a) is "yes," response than one custodian, you must be more than one custodian; you must be more than one custodian; you must be more than one custodian; you must be composed to the custodian; which is a custodian in the custodian in the custodian is a broker-dead of the custodian	the answer to 25(a) is "yes," respond to questions (b) through ore than one custodian, you must complete questions (b) through diditional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through more than one custodian, you must complete questions (b) through more than one custodian, you must complete questions (b) through more than one custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for custodian:  NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for custodian:  City:  CHICAGO  Illinois  (e) Is the custodian a related person of your firm?  (f) If the custodian is a broker-dealer, provide its SEC registrated and complete custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide its SEC registrated and custodian is a broker-dealer, provide	the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund use one than one custodian, you must complete questions (b) through (f) separately for each custodian.  dditional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund use one than one custodian, you must complete questions (b) through (f) below for each custodian the private fund use more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and councilled Chicago Illinois United States  (e) Is the custodian a related person of your firm?  (f) If the custodian is a broker-dealer, provide its SEC registration number (if any)  - CRD Number (if any):

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any

accordance with its rules?

0%

	evant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (i ocations) was the valuation determined by such person.	ncludii	ng
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?		• 0
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other so similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private fund private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		, or
	Additional Marketer Information : 1 Record(s) Filed.		
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each markete	fund	or,
		Yes	No
	(b) Is the marketer a <i>related person</i> of your firm?	$\odot$	0
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):		
	8 - 68839 and CRD Number (if any): 157233		
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country:		
	BOSTON Massachusetts United States	Ves	No
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	0	•
	(g) If the answer to 28(f) is "yes", list the website address(es):		
	No Information Filed		
A PRIVA	TE FUND		
	tion About the <i>Private Fund</i>		
1. (a)	Name of the <i>private fund</i> :  ABERDEEN REAL ESTATE PARTNERS III, L.P.		
(b)	Private fund identification number:		
	(include the "805-" prefix also)		
	805-8737309266		
2. Und	der the laws of what state or country is the <i>private fund</i> organized:		
	State: Country: United States		
3. Nar	me(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	me of General Partner, Manager, Trustee, or Director		
FL	AG REAL ESTATE COMPANY III, LLC		
	e private fund (check all that apply; you must check at least one):		
V	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (2) qualifies for the exclusion from the exclusion f		
5. List	t the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		

Α.

(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>p</i>	ivate fund?
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</i> Name of the <i>Private Fund</i> :	e fund invests?
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 for the master-feeder arrangement or reporting on the funds separately.	single Schedule D, Section 7.B.(1).
If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instruction the feeder funds answer the following questions:	s to this Section 7.B.(1), for each of
No Information Filed	
NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") is assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for pu	
multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets	in a single master fund.
(a) Is this <i>private fund</i> a "fund of funds"?	Yes No
(a) Is this <i>private rund</i> a rund of runds ?  (b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0 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, whether or not they are also <i>private funds</i> , or registered investment companies.	m canon pooled invocament
During your lost fiscal year, did the private fund invest in accomition is used by investment communication and in	Yes No
During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered u Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	nder the Investment $$
What type of fund is the <i>private fund</i> ?	
C hedge fund C liquidity fund C private equity fund ereal estate fund c securitized asset fund c venture	capital fund Other <i>private fund</i>
NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types Instructions to Part 1A.	please see Instruction 6 of the
Current gross asset value of the <i>private fund</i> : \$ 35,661,698	
vnership	
Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 2,000,000	
NOTE: Report the amount routinely required of investors who are not your related persons (even if different from organizational documents of the fund).	the amount set forth in the
Approximate number of the <i>private fund</i> 's beneficial owners:  12	
What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%	
What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:	

0%

No Information Filed

	0%			
u	r Ad	lvisory Services		
	(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 question 17(a) is "no," leave this question blank.		(
		No Information Filed		
			Yes	N
	(a)	Do any other investment advisers advise the private fund?	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 to question 18(a) is "no," leave this question blank.	answ	۶r
		No Information Filed		
	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	
		roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
	1%	Offering		
	ate	Offering	Yes	N
	Doe	es the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	C
	If ye	es, provide the <i>private fund</i> 's Form D file number (if any):		
		r <mark>m D file number</mark> 1-181970		
	(a)	(1) Are the private fund's financial statements subject to an annual audit?	Yes	
	(a)	(1) Are the private fund's financial statements subject to an annual audit?	⊙	
		(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	(
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, you complete questions (b) through (f) separately for each auditing firm.	ı must	
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y must complete questions (b) through (f) separately for each auditing firm.	'ou	
		(b) Name of the auditing firm:  KPMG		
		(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: STAMFORD Connecticut United States		
			Yes I	۷o
		(d) Is the auditing firm an independent public accountant?	•	0
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	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 its rules?	•	0
			Yes	. 1
	(g)	Are the private fund's audited financial statements distributed to the private fund's investors?	•	(

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

(h) Does the report prepared by the auditing firm contain an unqualified opinion?

		Yes N
(a)	(a) Does the <i>private fund</i> use one or more prime brokers?	0 (
	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker more than one prime broker, you must complete questions (b) through (e) separately for each principle.	·
	No Information Filed	
<u>tod</u> i	r <u>odian</u>	
(2)	(a) Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some of	Yes N
(a)	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the more than one custodian, you must complete questions (b) through (f) separately for each custodian.	private fund uses. If the private fund uses
	Additional Custodian Information : 1 Record(s) Filed.	
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:	·
	NORTHERN TRUST CORPORATION  (a) Primary business name of systedians	
	(c) Primary business name of custodian:  NORTHERN TRUST CORPORATION	
	(d) The location of the custodian's office responsible for custody of the private fund's assets (city	, state and country):
	City: State: Country: CHICAGO Illinois United States	
	ininois cintod ciatos	Yes No
	(e) Is the custodian a related person of your firm?	○ ●
	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)	
	CRD Number (if any):	
nini	<u>iinistrator</u>	
(a)	(a) Does the <i>private fund</i> use an administrator other than your firm?	Yes I
	If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses complete questions (b) through (f) separately for each administrator.	
	No Information Filed	
Dui	During your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>pe</i>	erson, such as an administrator, that is not
VOL	your related person?	

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

Yes No

 $\odot$   $\circ$ 

• Yes • No • Report Not Yet Received

**Marketers** 

	tional Marketer Information : 1 F	Record(s) Filed.		
or s	imilar person. If the answer to 28	B(a) is "yes", respond to questions (b)	nsultant, finder, introducer, municipal advisor or other solithrough (g) below for each such marketer the <i>private fund</i> questions (b) through (g) separately for each marketer.	
			Υ	es N
(b)	Is the marketer a related person of	of your firm?	ē	0
(c)	Name of the marketer: STANDARD LIFE INVESTMENTS SE	ECURITIES LLC		
(d)	If the marketer is registered with 8 - 68839	the SEC, its file number (e.g., 801-, 8	-, or 866-):	
	and CRD Number (if any): 157233			
(e)	Location of the marketer's office u	used principally by the <i>private fund</i> (ci	ty, state and country):	
	City: Stat		Country:	
	BOSTON Mas	ssachusetts	United States	es N
(f)	Does the marketer market the pr	rivate fund through one or more websi		
(g)	If the answer to 28(f) is "yes", lis	st the website address(es):		
		No Information	on Filed	
/ATE FUN	ID			
nation Al	oout the <i>Private Fund</i>			
<b>&gt; 5</b> 1	of the <i>private fund</i> :			
a) Name				
	DEEN TOTAL RETURN BOND FUND			
ABERI b) <i>Privat</i>	e fund identification number:			
ABERI o) <i>Privat</i> (inclu	e fund identification number: de the "805-" prefix also)			
ABERI o) <i>Privat</i> (inclu	e fund identification number:			
ABERI O) <i>Privat</i> (inclu 805-7	e fund identification number: de the "805-" prefix also)	the <i>private fund</i> organized:		
ABERI o) <i>Privat</i> (inclu 805-7	e fund identification number: de the "805-" prefix also) 060268894 laws of what state or country is	the <i>private fund</i> organized:  Country:  United States		
ABERI (inclu 805-7 Inder the State Illinoi	e fund identification number: de the "805-" prefix also) 060268894 laws of what state or country is t	Country:	n a similar capacity):	
ABERI (inclu 805-7 Inder the State Illinoi Iame(s) (	e fund identification number: de the "805-" prefix also) 060268894  laws of what state or country is the second of General Partner, Manager, Trust General Partner, Manager, Trust	Country: United States stee, or Directors (or persons serving in	n a similar capacity):	
ABERI (inclu 805-7 Inder the State Illinoi Iame(s) (	e fund identification number: de the "805-" prefix also) 060268894  laws of what state or country is the second country is the secon	Country: United States stee, or Directors (or persons serving in	n a similar capacity):	
ABERION Private (inclusion 805-7)  Inder the State Illinoid Illino	e fund identification number: de the "805-" prefix also) 060268894  laws of what state or country is the second partner, Manager, Trust General Partner, Manager, Trust N ASSET MANAGEMENT INC.	Country: United States  Itee, or Directors (or persons serving intee, or Director  must check at least one):		
ABERI  b) Privat (inclu 805-7  Inder the State Illinoid  Idame(s) (Index of ABERDEE)  The private of Index of I	e fund identification number: de the "805-" prefix also) 060268894  laws of what state or country is to see the second partner, Manager, Trust of General Partner, Manager, Trust of ASSET MANAGEMENT INC.  e fund (check all that apply; you mailifies for the exclusion from the content of the second partner in	Country: United States  Itee, or Directors (or persons serving intee, or Director  must check at least one): definition of investment company under	n a similar capacity):  er section 3(c)(1) of the Investment Company Act of 1940 er section 3(c)(7) of the Investment Company Act of 1940	
ABERI  b) Privat (inclu 805-7  nder the State Illinoid  ame(s) (  Jame of ABERDEE  he privat  (1) qu  (2) qu	e fund identification number: de the "805-" prefix also) 060268894  laws of what state or country is the second of General Partner, Manager, Trust of Manager, Trust of Asset Manager, Manager, Trust of Asset Manager, Manager, Trust of General Partner, Manager, Trust of Manager, Manager, Manager, Trust of Manager, Mana	Country: United States  Itee, or Directors (or persons serving intee, or Director  must check at least one): definition of investment company under definition of investment company under ach foreign financial regulatory authority	er section 3(c)(1) of the Investment Company Act of 1940 or section 3(c)(7) of the Investment Company Act of 1940 or with which the <i>private fund</i> is registered.	
ABERI  b) Privat (inclu 805-7  nder the State Illinoid  ame(s) (  Jame of ABERDEE  he privat  (1) qu  (2) qu	e fund identification number: de the "805-" prefix also) 060268894  laws of what state or country is the second of General Partner, Manager, Trust of Manager, Trust of Asset Manager, Manager, Trust of Asset Manager, Manager, Trust of General Partner, Manager, Trust of Manager, Manager, Manager, Trust of Manager, Mana	Country: United States  stee, or Directors (or persons serving intee, or Director  must check at least one): definition of investment company under definition of investment company under	er section 3(c)(1) of the Investment Company Act of 1940 or section 3(c)(7) of the Investment Company Act of 1940 or with which the <i>private fund</i> is registered.	Ye
ABERION Private (inclusion (inclu	e fund identification number: de the "805-" prefix also) 060268894  laws of what state or country is the second of General Partner, Manager, Trust of Manager, Trust of Asset Manager, Manager, Trust of Asset Manager, Manager, Trust of General Partner, Manager, Trust of Manager, Manager, Manager, Trust of Manager, Mana	Country: United States  Itee, or Directors (or persons serving in Itee, or Director  must check at least one): definition of investment company under Item (or persons serving in Item)  definition of investment company under Item (or persons serving in Item)  Mo Information F	er section 3(c)(1) of the Investment Company Act of 1940 or section 3(c)(7) of the Investment Company Act of 1940 or with which the <i>private fund</i> is registered.	Ye

No Information Filed

	(c) is this a feeder fund in a master-reeder 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 the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.( <sup>-</sup>	1).
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 the feeder funds answer the following questions:	each	ı of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it i multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issue	d
3.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	No ©
<i>.</i>	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	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, whether or not they are also <i>private funds</i> , or registered investment companies.		~
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 private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private GROUP TRUST	e fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 229,774,189		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 5,000,000		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  3		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		

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 a question 17(a) is "no," leave this question blank.	inswer to	
	No Information Filed		
		Ye	es No
18. (a	Do any other investment advisers 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> . to question 18(a) is "no," leave this question blank.	If the ans	wer
	No Information Filed		
		Ye	es No
19. Ar	e your <i>clients</i> solicited to invest in the <i>private fund</i> ?	C	•
20. Ap	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Privat	e Offering		
21. Do	pes the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye	es No
	yes, provide the <i>private fund</i> 's Form D file number (if any):		
	orm D file number 21-101257		
Audito 23. (a	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?  (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing fir	(	es N ⑤ (
		m vou mi	
	complete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.	m, you mu	
	complete questions (b) through (f) separately for each auditing firm.		
	complete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing		
	Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):		
	Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):  City: State: Country:		
	Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):	firm, you	
	Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):  City: State: Country:	firm, you	ust
	Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):  City:  State:  Country:  PHILADELPHIA  Pennsylvania  United States	firm, you	s No
	complete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):  City:  State:  Country:  PHILADELPHIA  Pennsylvania  United States  (d) Is the auditing firm an independent public accountant?	Yes ⊙	s No
	Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):  City:  State:  Country:  PHILADELPHIA  Pennsylvania  United States  (d) Is the auditing firm registered with the Public Company Accounting Oversight Board?  (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board	Yes  o	No O
(g	Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):  City:  State:  Country:  PHILADELPHIA  Pennsylvania  United States  (d) Is the auditing firm registered with the Public Company Accounting Oversight Board?  (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board	Yes o n o	No O

Yes No

Prime Broker

		No	Information Filed	
<u>ın</u>				
Doos the	o privato funduso any custod	lians (including the prime br	okers listed above) to hold some or all of its assets?	Υe
	•		(f) below for each custodian the <i>private fund</i> uses. If the <i>private fu</i>	nd uses
	•		igh (f) separately for each custodian.	
Additio	nal Custodian Information	: 1 Record(s) Filed.		
			gh (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> ough (f) separately for each custodian.	<i>fund</i> us
	egal name of custodian: HE NORTHERN TRUST COMPAI	NY		
	rimary business name of cust HE NORTHERN TRUST COMPAI			
		·	dy of the <i>private fund</i> 's assets (city, state and country):	
	ty: HICAGO	State: Illinois	Country: United States	
(e) Is	the custodian a related pers	on of your firm?		Yes O
	the custodian is a broker-de	aler, provide its SEC registra	tion number (if any)	
(f) If	tilo odstodian is a broker de	arer, provide its ozo rogistia	tion named (it any)	
-	DD Norday (15 and )			
-	RD Number (if any):			
-	RD Number (if any):			
- CF	RD Number (if any):			Υe
- CF	RD Number (if any): e <i>private fund</i> use an adminis	strator other than your firm?		Υe
crator  Does the	e <i>private fund</i> use an adminis	ond to questions (b) through	(f) below. If the <i>private fund</i> uses more than one administrator, yo	•
trator  Does the arcomplete	e <i>private fund</i> use an adminis	ond to questions (b) through eparately for each administra	•	•
trator  Does the arcomplete  Additio	e <i>private fund</i> use an adminisnswer to 26(a) is "yes," respo e questions (b) through (f) so anal Administrator Informat	ond to questions (b) through eparately for each administration:  ion: 1 Record(s) Filed.	ator.	ou must
CF  Crator  Does the arcomplete Additio	e <i>private fund</i> use an adminisnswer to 26(a) is "yes," respo e questions (b) through (f) so anal Administrator Informat	ond to questions (b) through eparately for each administration: 1 Record(s) Filed.  spond to questions (b) through	gh (f) below. If the <i>private fund</i> uses more than one administrator,	ou must
Trator  Does the arcomplete Additio  If the complete complete (b) Na	e <i>private fund</i> use an adminis nswer to 26(a) is "yes," respo e questions (b) through (f) s nal Administrator Informat answer to 26(a) is "yes," res	ond to questions (b) through eparately for each administration: 1 Record(s) Filed.  Spond to questions (b) through separately for each administration	gh (f) below. If the <i>private fund</i> uses more than one administrator,	ou must
CF  trator  Does the arcomplete  Additio  If the complete  (b) Na  Th  (c) Lo	e private fund use an administ aswer to 26(a) is "yes," response questions (b) through (f) so an administrator Informat answer to 26(a) is "yes," response to questions (b) through (f) ame of the administrator:  HE NORTHERN TRUST COMPANT occation of administrator (city, and continued as a second continued and	ond to questions (b) through eparately for each administration: 1 Record(s) Filed.  Spond to questions (b) through separately for each administrations (b) through separately for each administrations.	gh (f) below. If the <i>private fund</i> uses more than one administrator, trator.	ou must
CF  Crator  Does the arcomplete  Additio  If the complete  (b) Na  Th  (c) Lo  Ci	e <i>private fund</i> use an administ aswer to 26(a) is "yes," response questions (b) through (f) so an administrator Information answer to 26(a) is "yes," response to questions (b) through (f) ame of the administrator:  HE NORTHERN TRUST COMPAIR	ond to questions (b) through eparately for each administration: 1 Record(s) Filed.  Spond to questions (b) through separately for each administrations.	gh (f) below. If the <i>private fund</i> uses more than one administrator,	ou must
trator  Does the arcomplete Additio  If the complete Comp	e private fund use an administ aswer to 26(a) is "yes," response questions (b) through (f) so an administrator Informat answer to 26(a) is "yes," response to questions (b) through (f) ame of the administrator:  HE NORTHERN TRUST COMPAIN COMPAIN TRUST COM	ond to questions (b) through eparately for each administration: 1 Record(s) Filed.  Spond to questions (b) through separately for each administration with the separately for each administration.  NY  State:  Illinois	gh (f) below. If the <i>private fund</i> uses more than one administrator, trator.  Country:	you mu
trator  Does the arcomplete Additio  If the complete Comp	e private fund use an administ aswer to 26(a) is "yes," response questions (b) through (f) so an administrator Informat answer to 26(a) is "yes," response te questions (b) through (f) ame of the administrator:  HE NORTHERN TRUST COMPAIN to cation of administrator (city, ty:	ond to questions (b) through eparately for each administration: 1 Record(s) Filed.  Spond to questions (b) through separately for each administration with the separately for each administration.  NY  State:  Illinois	gh (f) below. If the <i>private fund</i> uses more than one administrator, trator.  Country:	ou must

investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable. 27. During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not your related person? 100% Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such person. **Marketers** Yes No 28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes? 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 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer. Additional Marketer Information: 1 Record(s) Filed. 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 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer. Yes No (b) Is the marketer a related person of your firm? **⊙** 0 STANDARD LIFE INVESTMENTS SECURITIES LLC (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233 (e) Location of the marketer's office used principally by the private fund (city, state and country): City: State: Country: **BOSTON United States** Massachusetts Yes No (f) Does the marketer market the private fund through one or more websites?  $\circ$  $\odot$ (g) If the answer to 28(f) is "yes", list the website address(es): No Information Filed A. PRIVATE FUND Information About the Private Fund 1. (a) Name of the private fund: ABERDEEN TOTAL RETURN BOND PLUS PORTFOLIO (b) Private fund identification number: (include the "805-" prefix also) 805-6141567698 2. Under the laws of what state or country is the private fund organized: State: Country: Illinois **United States** Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director

ABERDEEN ASSET MANAGEMENT INC.

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		
		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 the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	1).
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 the feeder funds answer the following questions:	r each	า of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it		
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	V	N.
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	
0.	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	<ul><li>⊙</li></ul>
	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>priva</i> SERIES COMMINGLED POOLED FUND	te fun	ıd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	f the	
11.	Current gross asset value of the <i>private fund</i> : \$ 83,935,882		
Ow	<u>vnership</u>		
12.	. Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 5,000,000		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).	ì	

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

14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
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		
17	(a) Are you a subadvisor to this private fund?		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 answ question 17(a) is "no," leave this question blank.</li></ul>	er to	•
	No Information Filed		
		Yes	s No
18.	(a) Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.		
	No Information Filed		
		Yes	s No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
	Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?  If yes, provide the <i>private fund</i> 's Form D file number (if any):	©	S No
	Form D file number 021-146673		
	ERVICE PROVIDERS  ditors		
		Ye	s No
23.	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	•	0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y complete questions (b) through (f) separately for each auditing firm.	ou mus	it
	Additional Auditor Information: 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, must complete questions (b) through (f) separately for each auditing firm.	you	
	(b) Name of the auditing firm:  KPMG		
	(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:		
	PHILADELPHIA Pennsylvania United States	<b>V</b> -	N-
	(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

		accordance with its rules?	<b>4</b>
	(a)	y) Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?	Yes No
		n) Does the report prepared by the auditing firm contain an unqualified opinion?	⊙ ೧
	()	• 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
		you oncon hope the tree hours of your made promptly me an amonament to your romming to appear your roop onco	repert is available.
Pri	me B	<u>Broker</u>	
24.	(a)	a) Does the <i>private fund</i> use one or more prime brokers?	Yes No
		If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	
		No Information Filed	
Cus	stodia	<u>dian</u>	Yes No
25.	(a)	n) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	⊙ ○
		If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private than one custodian</i> , you must complete questions (b) through (f) separately for each custodian.	vate fund uses
		Additional Custodian Information : 1 Record(s) Filed.	
		If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>p</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:  STATE STREET BANK AND TRUST COMPANY	Tivate rana uses
		(c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY	
		(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):	
		City: State: Country:	
		BOSTON Massachusetts 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 registration number (if any)	
		CRD Number (if any):	
Adr	<u>minis</u>	<u>nistrator</u>	
26.	(a)	a) Does the <i>private fund</i> use an administrator other than your firm?	Yes No ⊙ O
		If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrate complete questions (b) through (f) separately for each administrator.	
		Additional Administrator Information : 1 Record(s) Filed.	

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

(b) Name of the administrator:

complete questions (b) through (f) separately for each administrator.

	(c) Location of admir	nistrator (city, state and country):		
	City: BOSTON	State: Massachusetts	Country: United States	
	(d) Is the administra	tor a <i>related person</i> of your firm?		Yes No
	(a) 13 the daministra	tor a related person or your mini:		O
		strator prepare and send investor account state to all investors) $igcirc$ Some (provided to some b	atements to the <i>private fund</i> 's investors? out not all investors) ONO (provided to no investo	ors)
		• •	stor account statements to the (rest of the) private private fund's investors, respond "not applicable."	
	r related person?	what percentage of the <i>private fund</i> 's assets	(by value) was valued by a person, such as an ac	dministrator, that is not
rele	vant quotes, and (ii) the	•	n procedure established for that asset, if any, inc scriptions, redemptions or distributions, and fee o	
Markete	<u>ers</u>			Yes No
28. (a)	Does the <i>private fund</i> us	se the services of someone other than you o	your <i>employees</i> for marketing purposes?	© (
	similar person. If the an	nswer to 28(a) is "yes", respond to questions	ent, consultant, finder, introducer, municipal advis (b) through (g) below for each such marketer the ons (b) through (g) separately for each marketer	sor or other solicitor, or e private fund uses. If the
	Additional Marketer II	nformation : 1 Record(s) Filed.		
	or similar person. If the	he answer to 28(a) is "yes", respond to ques	igent, consultant, finder, introducer, municipal adtions (b) through (g) below for each such market complete questions (b) through (g) separately for e	er the <i>private fund</i>
	or similar person. If the	he answer to 28(a) is "yes", respond to ques	tions (b) through (g) below for each such market	er the <i>private fund</i>
	or similar person. If the uses. If the private fu	he answer to 28(a) is "yes", respond to ques	tions (b) through (g) below for each such market	er the <i>private fund</i> each marketer.
	or similar person. If the uses. If the private further (b) Is the marketer at (c) Name of the mark	the answer to 28(a) is "yes", respond to quese and uses more than one marketer you must contain the second second are a related person of your firm?	tions (b) through (g) below for each such market	er the <i>private fund</i> each marketer.  Yes No
	or similar person. If the uses. If the private furses. If the private furses. If the private furses. If the marketer as the control of the marketer is the control of the control of the marketer is the control of the control	the answer to 28(a) is "yes", respond to quest and uses more than one marketer you must contain a related person of your firm?	tions (b) through (g) below for each such marketomplete questions (b) through (g) separately for e	er the <i>private fund</i> each marketer.  Yes No
	or similar person. If the uses. If the private further (b) Is the marketer at (c) Name of the mark STANDARD LIFE I	the answer to 28(a) is "yes", respond to quest and uses more than one marketer you must contain a related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  Is registered with the SEC, its file number (e.g.	tions (b) through (g) below for each such marketomplete questions (b) through (g) separately for e	er the <i>private fund</i> each marketer.  Yes No
	or similar person. If the uses. If the private furses. If the private furses are the private furses are the private furses. If the private furses are the private furses are the private furses are the private furses. If the private furses are the privat	the answer to 28(a) is "yes", respond to quest and uses more than one marketer you must contain a related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  Is registered with the SEC, its file number (e.g.	tions (b) through (g) below for each such market complete questions (b) through (g) separately for each such market (g) separately for (g), 801-, 8-, or 866-):	er the <i>private fund</i> each marketer.  Yes No
	or similar person. If the uses. If the private furses. If the private furses are considered as a function of the private furses. If the private furses are considered as a function of the private furses. If the private furses are considered as a function of the private furses. If the private furses are considered as a function of the private furses. If the private furses are considered as a function of the private furses. If the private furses are considered as a function of the private furses are considered	the answer to 28(a) is "yes", respond to quest and uses more than one marketer you must contain a related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  So registered with the SEC, its file number (e.g., (if any):  Parketer's office used principally by the private State:	tions (b) through (g) below for each such market complete questions (b) through (g) separately for each such market (g) separately for eac	er the <i>private fund</i> each marketer.  Yes No
	or similar person. If the uses. If the private furses. If the private furses are the private furses are the private furses. If the private furses are the private furses are the private furses are the private furses. If the private furses are the privat	the answer to 28(a) is "yes", respond to quest and uses more than one marketer you must contain a related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  (if any):  parketer's office used principally by the private parketer's office used parketer's office used principally by the private parketer's p	tions (b) through (g) below for each such market complete questions (b) through (g) separately for each such market (g) separately for (g), 801-, 8-, or 866-):	er the <i>private fund</i> each marketer.  Yes No
	or similar person. If the uses. If the private furses. If the private furses are considered as a constant of the marketer is a cons	the answer to 28(a) is "yes", respond to quest and uses more than one marketer you must contain a related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  So registered with the SEC, its file number (e.g., (if any):  Parketer's office used principally by the private State:	tions (b) through (g) below for each such market complete questions (b) through (g) separately for a separat	er the <i>private fund</i> each marketer.  Yes No  © O
	or similar person. If the uses. If the private furses. If the private furses are considered as a constant of the marketer is a constant of the marketer. It is a constant of the marketer is a constant of the marketer. It is a constant of the marketer is a constant of the marketer is a constant of the marketer. If the private furses is a constant of the marketer is a con	the answer to 28(a) is "yes", respond to quest and uses more than one marketer you must contain a related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  So registered with the SEC, its file number (e.g., (if any):  Marketer's office used principally by the private State:  Massachusetts	tions (b) through (g) below for each such market complete questions (b) through (g) separately for a separat	er the <i>private fund</i> each marketer.  Yes No  O  Yes No

A. PF

## Information About the Private Fund

1. (a) Name of the private fund:

	(b) <i>Private fund</i> identification number	:			
	(include the "805-" prefix also)				
	805-8257944483				
2.	Under the laws of what state or cour	atry is the <i>private fund</i> organized:			
-·	State:	Country:			
	Delaware	United State	es		
0	N () (0 15 1 M	T			
3.	Name(s) of General Partner, Manager  Name of General Partner, Manager		erving in a similar capacity):		
	FLAG PRIVATE EQUITY COMPANY VI,				
4.					
		·	ny under section 3(c)(1) of the Investment Company Act of 194		
	(2) qualifies for the exclusion from	n the definition of investment compa	ny under section 3(c)(7) of the Investment Company Act of 194	10	
5.	List the name and country, in English	, of each <i>foreign financial regulatory a</i>	authority with which the private fund is registered.		
		No Inforn	nation Filed		
				Yes	No
6.	(a) Is this a "master fund" in a mast	•		•	0
		rate fund identification number (if any	y) of the feeder funds investing in this private fund?		
	Private Fund Name	ECHODE) WELL D	Private Fund I dentification Number		
	ABERDEEN U.S. PRIVATE EQUITY (OF	-SHURE) VI, L.P.	805-6921674077		
				Yes	No
	(c) Is this a "feeder fund" in a maste	er-feeder arrangement?		0	•
	(d) If yes, what is the name and priv	vate fund identification number (if any	y) of the master fund in which this <i>private fund</i> invests?		
	Name of the Private Fund:				
	Private Fund Identification Number (include the "805-" prefix also)	r:			
	(include the bos- prefix also)				
		_	nt regardless of whether you are filing a single Schedule D, Sect	ion 7.B.(	1).
	for the master-feeder arrangement o	r reporting on the runds separatery.			
7.	If you are filing a single Schedule D,	Section 7.B.(1) for a master-feeder a	arrangement according to the instructions to this Section 7.B.(1)	, for each	n of
	the feeder funds answer the followin	g questions:			
	Additional Feeder Fund Informatio	n : 1 Record(s) Filed.			
	7. If you are filing a single Schedu	e D, Section 7.B.(1) for a master-fee	eder arrangement according to the instructions to this Section 7.	B.(1), for	r
	each of the feeder funds answe	r the following questions:			
	(a) Name of the private fund:				
	ABERDEEN U.S. PRIVATE EQ	UITY (OFFSHORE) VI, L.P.			
	(b) <i>Private fund</i> identification nu	ımber:			
	(include the "805-" prefix al				
	805-6921674077				
	(c) Under the laws of what star	to an country is the private fund arga	pizod.		
	State:	te or country is the <i>private fund</i> orga Country:	mizea:		
	State.	Cayman Islands			
			persons serving in a similar capacity):		_
		Manager, Trustee, or Director			
	FLAG OFFSHORE GP, LTD.				$\perp \mid \mid$

ABERDEEN U.S. PRIVATE EQUITY VI, L.P.

	(e) 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	of	
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of	of	
	1940		
	(f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	$\odot$	С
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment	Yes	
7.	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund oprivate equity fund oprivate fund oprivat	te fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	f the	
11.	Current gross asset value of the <i>private fund</i> : \$ 309,200,255		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 3,000,000		
	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 of the fund).	<u>;</u>	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  81		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 5%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 29%		
<u> Υοι</u>	ur Advisory Services		
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	
- •	<ul><li>(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer is question 17(a) is "no," leave this question blank.</li></ul>	_	٠
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 attended is "no," leave this question blank	answe	ŀ٢

No Information Filed

8.

19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	s No ⊙
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  3%		
<u>Priv</u>	vate Offering		
21.	Does the <i>private fund</i> rely 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</i> 's Form D file number (if any):		
	Form D file number 021-227608		
B. SI	ERVICE PROVIDERS		
Aud	<u>itors</u>		
		Yes	s No
23.	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	•	0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	⊙	0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, ye complete questions (b) through (f) separately for each auditing firm.	ou mus	t
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:	you	
	KPMG		
	(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:		
	STAMFORD Connecticut United States	Yes	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
	(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 distributed to the private fund's investors?	•	0
	(h) Does the report prepared by the auditing firm contain an unqualified opinion?		
	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 availa	able.
<u>Prir</u>	ne Broker		
24	(a) Does the <i>private fund</i> use one or more prime brokers?	_	s No
∠4.	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	<b>O</b> fund us	~
	No Information Filed		

Additional Custodian Inform	ation : 1 Record(s) Filed.		
	•	ough (f) below for each custodian the <i>private fund</i> through (f) separately for each custodian.	uses. If the <i>private fund</i> uses
(b) Legal name of custodian NORTHERN TRUST CORPO			
(c) Primary business name of NORTHERN TRUST CORPO			
(d) The location of the custo	odian's office responsible for cust	tody of the private fund's assets (city, state and cou	untry):
City: CHICAGO	State:	Country:	
CHICAGO	Illinois	United States	Yes No
(e) Is the custodian a relate	ed person of your firm?		0 @
(f) If the custodian is a brok	ker-dealer, provide its SEC regist	tration number (if any)	
- CRD Number (if any):			
If the answer to 26(a) is "yes,"	dministrator other than your firm " respond to questions (b) through h (f) separately for each adminis	gh (f) below. If the <i>private fund</i> uses more than on	o
Does the <i>private fund</i> use an a	" respond to questions (b) through (f) separately for each adminis	gh (f) below. If the <i>private fund</i> uses more than on	O
Does the <i>private fund</i> use an all the answer to 26(a) is "yes, complete questions (b) througing your last fiscal year, what prelated person?	" respond to questions (b) through (f) separately for each administ percentage of the <i>private fund</i> 's and the value of the person carried out the value of the private of investors.	gh (f) below. If the <i>private fund</i> uses more than on strator.	an administrator, that is not
Does the <i>private fund</i> use an a lifthe answer to 26(a) is "yes, complete questions (b) througing your last fiscal year, what pare related person?  The control of the cont	" respond to questions (b) through (f) separately for each administ percentage of the <i>private fund</i> 's and the value of the person carried out the value of the private of investors.	gh (f) below. If the <i>private fund</i> uses more than on strator.  No Information Filed  assets (by value) was valued by a <i>person</i> , such as aluation procedure established for that asset, if any	ne administrator, you must  an administrator, that is not  y, including obtaining any
Does the <i>private fund</i> use an all the answer to 26(a) is "yes, complete questions (b) throughing your last fiscal year, what parelated person?  The control of the valuation determined in the valuation of the valuation determined in the valuation determi	" respond to questions (b) through (f) separately for each administ percentage of the private fund's at a such person carried out the value of the purposes of investor ermined by such person.	gh (f) below. If the <i>private fund</i> uses more than on strator.  No Information Filed  assets (by value) was valued by a <i>person</i> , such as aluation procedure established for that asset, if any	an administrator, that is not y, including obtaining any fee calculations (including
Does the <i>private fund</i> use an all the answer to 26(a) is "yes, complete questions (b) throughing your last fiscal year, what perelated person?  The control of the valuation determined in the valuation of the valuation determined in the valuation of the valuati	" respond to questions (b) through (f) separately for each administ percentage of the <i>private fund</i> 's at a such person carried out the value of the purposes of investor ermined by such person.  Services of someone other than year the person acts as a placement of 28(a) is "yes", respond to questions.	gh (f) below. If the <i>private fund</i> uses more than on strator.  No Information Filed  assets (by value) was valued by a <i>person</i> , such as aluation procedure established for that asset, if any or subscriptions, redemptions or distributions, and	an administrator, you must  an administrator, that is not  y, including obtaining any fee calculations (including  Yes  advisor or other solicitor, or er the private fund uses. If the
Does the <i>private fund</i> use an all the answer to 26(a) is "yes, complete questions (b) throughing your last fiscal year, what perelated person?  The control of the valuation determined in the valuation of the valuation determined in the valuation of the valuati	" respond to questions (b) through (f) separately for each administ percentage of the private fund's at a such person carried out the value of the purposes of investor ermined by such person.  Services of someone other than year the person acts as a placement of 28(a) is "yes", respond to questione marketer you must complete of the person acts as a placement of the person acts are placement of the person acts as a placement of the person acts are placement of the person acts a	gh (f) below. If the <i>private fund</i> uses more than on strator.  No Information Filed  assets (by value) was valued by a <i>person</i> , such as aluation procedure established for that asset, if any or subscriptions, redemptions or distributions, and you or your <i>employees</i> for marketing purposes?  Int agent, consultant, finder, introducer, municipal stions (b) through (g) below for each such marketers.	an administrator, you must  an administrator, that is not  y, including obtaining any fee calculations (including  Yes  advisor or other solicitor, or er the private fund uses. If the
Does the <i>private fund</i> use an	"respond to questions (b) through (f) separately for each administ percentage of the private fund's at a such person carried out the value tion used for purposes of investor ermined by such person.  services of someone other than year the person acts as a placement of 28(a) is "yes", respond to question at the person acts as a placement of the person acts are person acts as a placement of the person acts are person acts as a placement of the person acts are person acts as a placement of the person acts are person acts and person acts are person a	gh (f) below. If the <i>private fund</i> uses more than on strator.  No Information Filed  assets (by value) was valued by a <i>person</i> , such as aluation procedure established for that asset, if any or subscriptions, redemptions or distributions, and you or your <i>employees</i> for marketing purposes?  Int agent, consultant, finder, introducer, municipal stions (b) through (g) below for each such marketers.	an administrator, you must  an administrator, that is not  y, including obtaining any fee calculations (including  Yes  advisor or other solicitor, or er the private fund uses. If the keter.  al advisor or other solicitor, arketer the private fund
Does the <i>private fund</i> use an	"respond to questions (b) through (f) separately for each administ percentage of the private fund's at a such person carried out the value tion used for purposes of investor ermined by such person.  services of someone other than year the person acts as a placement of 28(a) is "yes", respond to question at the person acts as a placement of the person acts are person acts as a placement of the person acts are person acts as a placement of the person acts are person acts as a placement of the person acts are person acts and person acts are person a	gh (f) below. If the <i>private fund</i> uses more than on strator.  No Information Filed  assets (by value) was valued by a <i>person</i> , such as aluation procedure established for that asset, if any or subscriptions, redemptions or distributions, and you or your <i>employees</i> for marketing purposes?  Int agent, consultant, finder, introducer, municipal stions (b) through (g) below for each such marketing questions (b) through (g) separately for each marketing purposes.	an administrator, you must  an administrator, that is not  y, including obtaining any fee calculations (including  Yes  advisor or other solicitor, or er the private fund uses. If the keter.  al advisor or other solicitor, arketer the private fund

	STANDARD LIFE INVESTMENTS SECURITIES LLC			
	(d) If the marketer is registered with the SEC, its file number (e.g., 8	:01-, 8-, or 866-):		
	8 - 68839			
	and CRD Number (if any): 157233			
	(e) Location of the marketer's office used principally by the <i>private fu</i>			
	City: State: BOSTON Massachusetts	Country: United States		
		Υ	es No	)
	(f) Does the marketer market the <i>private fund</i> through one or more	websites?	○ ⊙	1
	(g) If the answer to 28(f) is "yes", list the website address(es):			
	No Info	rmation Filed		
. PRIVA	ATE FUND			
nforma	ation About the <i>Private Fund</i>			
1. (a)	Name of the <i>private fund</i> :			
(b)	ABERDEEN VENTURE PARTNERS III, L.P.  Private fund identification number:			
( )	(include the "805-" prefix also)			
	805-9905845105			
2. Un	der the laws of what state or country is the <i>private fund</i> organized:			
	State: Country: Delaware United States			
	me(s) of General Partner, Manager, Trustee, or Directors (or persons ser	ving in a similar capacity):		
	AG VENTURE COMPANY III, LLC			
1. The	e <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	y under section 3(c)(1) of the Investment Company Act of 1940.		
V	(2) qualifies for the exclusion from the definition of investment company			
5. Lis	t the name and country, in English, of each foreign financial regulatory au  No Informa	<u> </u>		
	TWO THIOTHE	THOM I HEU	Yes	. No
ъ́. (а)	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?		
	ivate Fund Name	Private Fund I dentification Number		
AE	BERDEEN FVP OFFSHORE III LIMITED	805-1735119582		
			Yes	. Nc
(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)  Name of the <i>Private Fund</i> :	of the master fund in which this <i>private fund</i> invests?		
	Private Fund Identification Number:  (include the "805-" prefix also)			
	(include the "805-" prefix also)			
	TE: You must complete question 6 for each master-feeder arrangement	regardless of whether you are filing a single Schedule D, Section	n 7.B.(	(1).
for	the master-feeder arrangement or reporting on the funds separately.			

Additi	onal Feeder Fund Information : 1 Record(s) Filed.		
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), fo	r
	ach of the feeder funds answer the following questions:	( - ) /	
(8	n) Name of the <i>private fund</i> :		
	ABERDEEN FVP OFFSHORE III LIMITED		
(k	b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-1735119582		
(0			
	State: Country: Bermuda		
(6	l) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	L. PETER LAWRENCE		
	LOUIS SCIARRETTA		
(6	e) 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	t of	
	<ul><li>(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act</li></ul>	t of	
	1940		
(f	) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
assets	For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it e classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
mantipi	e classes (or series) or shares or interests, and each class (or series) invests substantially all or its assets in a single master rund.	Yes	No
(a) Is	this <i>private fund</i> a "fund of funds"?	•	0
(b) If :	yes, does the private fund invest in funds managed by you or by a related person?	0	•
	For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investments, whether or not they are also private funds, or registered investment companies.	nt	
vernicie	s, whether of not they are also private runus, or registered investment companies.	Yes	No
_	your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment ny Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
What t	ype of fund is the <i>private fund</i> ?		
C hec	ge fund $^{f O}$ liquidity fund $^{f O}$ private equity fund $^{f O}$ real estate fund $^{f O}$ securitized asset fund $^{f O}$ venture capital fund $^{f O}$ Other <i>priv</i>	⁄ate fur	nd
	For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 tions to Part 1A.	of the	
Curren \$ 14,1	t gross asset value of the <i>private fund</i> : 71,102		
nership			
	m investment commitment required of an investor in the <i>private fund</i> :		

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

organizational documents of the fund).

13.	Approximate number of the <i>private fund</i> 's beneficial owners:  121		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 4%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 4%		
<u> Υοι</u>	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," leave this question blank.		
	No Information Filed		
18.	(a) Do any other investment advisers advise the private fund?	_	No.
	<ul><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 to question 18(a) is "no," leave this question blank.</li></ul>	C the answe	<b>⊙</b> er
	No Information Filed		
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes O	No ⊙
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  4%		
<u>Priv</u>	vate Offering		
21.	Does the <i>private fund</i> rely 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</i> 's Form D file number (if any):		
	Form D file number 021-99999999		
3. S	SERVICE PROVIDERS		
<u>Auc</u>	<u>ditors</u>	Yes	s No
23.	(a) (1) Are the private fund's financial statements subject to an annual audit?	•	0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, complete questions (b) through (f) separately for each auditing firm.	you must	t
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	n, you	
	(b) Name of the auditing firm:  KPMG		
	(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: STAMFORD Connecticut 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
	(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
		v	roo Ne
(g)	) Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?		es No ⊙ O
	) Does the report prepared by the auditing firm contain an unqualified opinion?	,	
	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 ava	ailable.
<u>Prime</u>	<u>Broker</u>		
24. (a)	) Does the <i>private fund</i> use one or more prime brokers?		′es No O ⊙
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	: fund	uses
	No Information Filed		
Custod	<u>lian</u>	V	raa Na
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?		′es No ⊙ O
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fur</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.		
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private f</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>ùnd</i> u	ses
	(b) Legal name of custodian:  NORTHERN TRUST CORPORATION		
	(c) Primary business name of custodian:  NORTHERN TRUST CORPORATION		
	(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):		
	City: State: Country: CHICAGO IIlinois United States		
	Timois Office States	Yes	s 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 registration number (if any)		
	CRD Number (if any):		
Admini	<u>istrator</u>	Υ	'es No
26. (a)	) Does the <i>private fund</i> use an administrator other than your firm?		O 0
	If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you complete questions (b) through (f) separately for each administrator.	ı mus	t
	No Information Filed		

У	During your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> your <i>related person</i> ?	n, such as an administrator, that is not	
lı re	0% Include only those assets where (i) such person carried out the valuation procedure established for that as relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributional allocations) was the valuation determined by such person.		
<u>Marke</u>	<u>rketers</u>	Vac	NI-
28. (	(a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing pu	Yes rposes?	INO
·	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each su private fund uses more than one marketer you must complete questions (b) through (g) separately for	municipal advisor or other solicitor, or ch marketer the <i>private fund</i> uses. If the	
	Additional Marketer Information : 1 Record(s) Filed.		
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introduce or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g)	ch such marketer the <i>private fund</i>	
		Yes No	
	(b) Is the marketer a <i>related person</i> of your firm?	• o	
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839		
	and CRD Number (if any): 157233		
	(e) Location of the marketer's office used principally by the private fund (city, state and country):		
	City: State: Country: BOSTON Massachusetts United States		
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	Yes No	
	(g) If the answer to 28(f) is "yes", list the website address(es):		
	No Information Filed		
A. PRIV	RIVATE FUND		
nforn	ormation About the <i>Private Fund</i>		
1. (	(a) Name of the private fund:		
(1	ABERDEEN VENTURE PARTNERS IV, L.P.  (b) Private fund identification number:		
(1	(include the "805-" prefix also)		
	805-6349013600		
2. U	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country: Delaware United States		
3. N	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
_ F	FLAG VENTURE COMPANY IV, LLC		
4. T	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 In	vestment Company Act of 1940	

			No Information Filed
			Yes No
(	a) Is th	is a "master fund" in a master-feeder arrange	ement?
(	o) If ye	es, what is the name and <i>private fund</i> identifica	tion number (if any) of the feeder funds investing in this private fund?
F	Private	Fund Name	Private Fund Identification Number
,	ABERDE	EN FVP OFFSHORE IV LIMITED	805-2495992651
,	-> 1 - +1-		Yes No
•		is a "feeder fund" in a master-feeder arrange	
(		es, what is the name and <i>private fund</i> identificalle of the <i>Private Fund</i> :	tion number (if any) of the master fund in which this <i>private fund</i> invests?
		ate Fund Identification Number: ude the "805-" prefix also)	
		ou must complete question 6 for each master- naster-feeder arrangement or reporting on the	feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1). e funds separately.
	-	e filing a single Schedule D, Section 7.B.(1) for er funds answer the following questions:	a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of
4	Addition	nal Feeder Fund Information : 1 Record(s) F	iled.
	7. If y	ou 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
		h of the feeder funds answer the following qu	estions:
	(a)	Name of the <i>private fund</i> :	
		ABERDEEN FVP OFFSHORE IV LIMITED	
	(b)	Private fund identification number: (include the "805-" prefix also)	
		805-2495992651	
	(c)	Under the laws of what state or country is th	
		State:	Country: Bermuda
	(d)	Name(s) of General Partner, Manager, Truste	e, or Directors (or persons serving in a similar capacity):
		Name of General Partner, Manager, Truste	e, or Director
		L. PETER LAWRENCE	
		LOUIS SCIARRETTA	
	(e)	The private fund (check all that apply; you mu	
		(1) qualifies for the exclusion from the de 1940	finition of investment company under section 3(c)(1) of the Investment Company Act of
			finition of investment company under section 3(c)(7) of the Investment Company Act of
	(f)	List the name and country, in English, of each	n foreign financial regulatory authority with which the private fund is registered.  No Information Filed

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

	(b) If yes, does the <i>private fund</i> fivest in funds managed by you of by a <i>related person</i> ?	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	ate fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 101,353,205		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 3,000,000		
	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 th organizational documents of the fund).	е	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  190		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 8%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 8%		
<u>You</u>	ur Advisory Services		
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	_
.,.	<ul><li>(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17(a) is "no," leave this question blank.</li></ul>	_	•
	No Information Filed		
		Yes	No
18.	<ul><li>(a) Do any other investment advisers 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</li></ul>	<b>C</b> answe	<b>⊙</b> er
	to question 18(a) is "no," leave this question blank.  No Information Filed		
	No miornation riled	Yes	No.
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  6%		
<u>Priv</u>	vate Offering	.,	
21.	Does the <i>private fund</i> rely 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</i> 's Form D file number (if any):		
	Form D file number		
	021-99999999		

3. SERVI	CE PROVIDERS		
Auditor		.,	
23. (a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Ye	s No
( )	(2) Are the financial statements prepared in accordance with U.S. GAAP?	Č	_
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y		_
	complete questions (b) through (f) separately for each auditing firm.		
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, must complete questions (b) through (f) separately for each auditing firm.	you	
	(b) Name of the auditing firm:  KPMG		
	(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:		
	STAMFORD Connecticut United States		
		Yes	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
	(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
(g)	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?		es No
(h)		0	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 ava	ilahlo
	If you cheek Report Not Fet Received, you must promptly me arrament to your Form ADV to apalate your response when the report	is ava	iabic.
Prime I	<u>Broker</u>		
		Ye	es No
24. (a)	Does the <i>private fund</i> use one or more prime brokers?	(	•
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	e fund (	ıses
	No Information Filed		
Custodi	ian		
		Ye	es No
25. (a)	Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	6	0
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fur</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	d use:	5
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private f</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>und</i> us	es
	(b) Legal name of custodian:  NORTHERN TRUST CORPORATION		
	(c) Primary business name of custodian:  NORTHERN TRUST CORPORATION		

	(d) The location of the cust	odian's office responsible for <i>custo</i>	ody of the private fund's assets (city, state and country):
	City: CHICAGO	State: Illinois	Country: United States
	omoneo	Tilliois	Yes No
	(e) Is the custodian a relat	ed person of your firm?	○ ●
	(f) If the custodian is a bro	oker-dealer, provide its SEC registra	ration number (if any)
	- CRD Number (if any):		
<u>Admii</u>	<u>nistrator</u>		Yes N
26. (8	a) Does the <i>private fund</i> use an	administrator other than your firm?	
		," respond to questions (b) through gh (f) separately for each administr	th (f) below. If the <i>private fund</i> uses more than one administrator, you must crator.
		N	lo Information Filed
y O Ir	your related person? 0% nclude only those assets where	(i) such person carried out the valuation used for purposes of investor	uation procedure established for that asset, if any, including obtaining any r subscriptions, redemptions or distributions, and fee calculations (including
Marke	<u>eters</u>		
28 (4	a) Doos the private fundues the	sorvices of someone other than w	Ou or your <i>employees</i> for marketing purposes?
20. (	You must answer "yes" wheth similar person. If the answer	ner the person acts as a placement to 28(a) is "yes", respond to quest	ou or your <i>employees</i> for marketing purposes?  It agent, consultant, finder, introducer, municipal advisor or other solicitor, or tions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the uestions (b) through (g) separately for each marketer.
	Additional Marketer Inform	ation : 1 Record(s) Filed.	
	or similar person. If the ans	wer to 28(a) is "yes", respond to d	ent agent, consultant, finder, introducer, municipal advisor or other solicitor, questions (b) through (g) below for each such marketer the <i>private fund</i> ust complete questions (b) through (g) separately for each marketer.
			Yes No
	(b) Is the marketer a relate	ed person of your firm?	⊙ ○
	(c) Name of the marketer: STANDARD LIFE INVEST	MENTS SECURITIES LLC	
	(d) If the marketer is regis 8 - 68839 and CRD Number (if any 157233	tered with the SEC, its file number	(e.g., 801-, 8-, or 866-):
	(a) Location of the market	or's office used principally by the pr	rivate fund (city, state and country):
	City:	State:	Country:
	BOSTON	Massachusetts	United States  Yes No
	(f) Does the marketer mar	ket the <i>private fund</i> through one or	
	(g) If the answer to 28(f) i	s "yes", list the website address(es	s):
		1	No Information Filed

A. F	RIVATE FUND		
Info	ormation About the <i>Private Fund</i>		
1.	<ul> <li>(a) Name of the <i>private fund</i>: ABERDEEN VENTURE PARTNERS IX, L.P.</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also)</li> <li>805-4512973280</li> </ul>		
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Delaware  Country:  United Sta	ntes	
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons	serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director FLAG VENTURE COMPANY IX, LLC		
<ol> <li>4.</li> <li>5.</li> </ol>	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 comp  (2) qualifies for the exclusion from the definition of investment comp  List the name and country, in English, of each <i>foreign financial regulatory</i>	pany under section 3(c)(7) of the Investment Company Act	
		rmation Filed	
			Yes No
6.	(a) Is this a "master fund" in a master-feeder arrangement?		<b>⊙</b> C
	(b) If yes, what is the name and private fund identification number (if a	ny) of the feeder funds investing in this private fund?	
	Private Fund Name	Private Fund I dentification Number	
	ABERDEEN VENTURE PARTNERS IX (OFFSHORE), L.P.	805-3931640508	
	(a) La this a "feeder fund" in a master feeder arrangement?		Yes No
	<ul><li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li><li>(d) If yes, what is the name and <i>private fund</i> identification number (if a Name of the <i>Private Fund</i>:</li></ul>	ny) of the master fund in which this <i>private fund</i> invests?	0 @
	Private Fund Identification Number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangem for the master-feeder arrangement or reporting on the funds separately		o, Section 7.B.(1).
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder the feeder funds answer the following questions:	arrangement according to the instructions to this Section 7	.B.(1), for each of
	Additional Feeder Fund Information : 1 Record(s) Filed.		
	<ul> <li>7. If you are filing a single Schedule D, Section 7.B.(1) for a master-f each of the feeder funds answer the following questions: <ul> <li>(a) Name of the <i>private fund</i>:</li> <li>ABERDEEN VENTURE PARTNERS IX (OFFSHORE), L.P.</li> </ul> </li> <li>(b) Private fund identification number: <ul> <li>(include the "805-" prefix also)</li> </ul> 805-3931640508</li> </ul>	eeder arrangement according to the instructions to this Sect	tion 7.B.(1), for
	(c) Under the laws of what state or country is the private fund org	anized:	

	(d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	FLAG OFFFSHORE GP, LTD.		
	(e) 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	of	
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940	)f	
	(f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issue	ed
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	_
0.	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	•	_ ⊙
	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
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 private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	e fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 137,567,192		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 3,000,000		
	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 of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  81		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 19%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 34%		
Υοι	ur Advisory Services		
<u> </u>		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 private fund. If the answer to

Country:

Cayman Islands

State:

		question 17(a) is "no," leave this question blank.		
		No Information Filed		
			Yes	s No
18.	(a)	Do any other investment advisers advise the <i>private fund</i> ?	0	$\odot$
	(b)	If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18(a) is "no," leave this question blank.	answ	er
		No Information Filed		
			Yes	s No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	App 3%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	⁄ate	Offering		
			Yes	s No
21.	Doe	es the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22.		es, provide the <i>private fund</i> 's Form D file number (if any):		
		rm D file number		
	021	1-214258		
3. SE	ERVI	CE PROVIDERS		
Aud	litors	S.		
		<u>-</u>	Yes	s No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?	•	0
		(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	0
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, you complete questions (b) through (f) separately for each auditing firm.	mus	t
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) 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.	ou	
		(b) Name of the auditing firm:  KPMG		
		(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:		
		STAMFORD Connecticut United States	V 0 0	Na
			Yes ©	ONI
			•	
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	⊙	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 its rules?	•	0
	()			s No
	.0,	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?	⊙	0
	(h)	Does the report prepared by the auditing firm contain an unqualified opinion?		
		• Yes • No • Report Not Yet Received  If you check "Papart Not Yet Passived " you must promptly file an amondment to your Form ADV to undate your response when the report is	ave!!	abla
		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	avalla	ıuie.
Prin	ne B	<u>Broker</u>		

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

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

Yes No

	Does the <i>private fund</i> use any custodial of the answer to 25(a) is "yes," responsioned than one custodian, you must contain the contain that it is a substitution of the custodian information is a substitution of the custodian information.	nd to questions (b) through implete questions (b) through implete questions (b) through its record (s) Filed.  Ond to questions (b) through its recomplete questions (c) through its recomplete ques	kers listed above) to hold some or all of its assets?  (f) below for each custodian the <i>private fund</i> uses. If the <i>private f</i> gh (f) separately for each custodian.  (h) (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> gugh (f) separately for each custodian.	
5. (a)	Does the <i>private fund</i> use any custodial of the answer to 25(a) is "yes," responsance than one custodian, you must contain the answer to 25(a) is "yes," responsance than one custodian in the answer to 25(a) is "yes," responsance than one custodian, you must (b) Legal name of custodian:  NORTHERN TRUST CORPORATION (c) Primary business name of custodian	nd to questions (b) through implete questions (b) through implete questions (b) through its record (s) Filed.  Ond to questions (b) through its recomplete questions (c) through its recomplete ques	(f) below for each custodian the <i>private fund</i> uses. If the <i>private f</i> gh (f) separately for each custodian.  h (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i>	<b>⊙</b> fund uses
	If the answer to 25(a) is "yes," responsore than one custodian, you must contain the answer to 25(a) is "yes," responsore than one custodian, you must (b) Legal name of custodian:  NORTHERN TRUST CORPORATION (c) Primary business name of custodian.	nd to questions (b) through implete questions (b) through implete questions (b) through its record (s) Filed.  Ond to questions (b) through its recomplete questions (c) through its recomplete ques	(f) below for each custodian the <i>private fund</i> uses. If the <i>private f</i> gh (f) separately for each custodian.  h (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i>	fund uses
	If the answer to 25(a) is "yes," resp more than one custodian, you must  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian	ond to questions (b) throug complete questions (b) thro	,	e fund uses
	more than one custodian, you must  (b) Legal name of custodian: NORTHERN TRUST CORPORATION  (c) Primary business name of custodians	complete questions (b) thro	,	e fund uses
	NORTHERN TRUST CORPORATION  (c) Primary business name of custom	N		
	NORTHERN TRUST CORPORATION			
	(d) The location of the custodian's c City: CHICAGO	office responsible for <i>custod</i> y State: Illinois	of the <i>private fund</i> 's assets (city, state and country):  Country:  United States	
				Yes No
	(e) Is the custodian a related person	of your firm?		0 0
	(f) If the custodian is a broker-deal	er, provide its SEC registrati	ion number (if any)	
	- CRD Number (if any):			
dminist	trator_			
(a)	Does the <i>private fund</i> use an administr	ator other than your firm?		Yes N
	·	nd to questions (b) through	(f) below. If the <i>private fund</i> uses more than one administrator, y tor.	ou must
		No	Information Filed	
' Durii	ng your last fiscal year, what percenta	ne of the <i>private fund</i> 's asse	ets (by value) was valued by a <i>person</i> , such as an administrator,	that is not
your 0%	related person?			
relev		d for purposes of investor s	tion procedure established for that asset, if any, including obtain ubscriptions, redemptions or distributions, and fee calculations (i	0 0
arkete	<u>rs</u>			
. (a)	Does the <i>private fund</i> use the services	of someone other than you	or your <i>employees</i> for marketing purposes?	Yes N
9	similar person. If the answer to 28(a)	is "yes", respond to questio	agent, consultant, finder, introducer, municipal advisor or other sons (b) through (g) below for each such marketer the <i>private fund</i> stions (b) through (g) separately for each marketer.	olicitor, or
	Additional Marketer Information : 1	Record(s) Filed.		

		Y	'es l	No
	(b)	Is the marketer a <i>related person</i> of your firm?	•	0
		Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC		
		If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839		
		and CRD Number (if any): 157233		
		Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):  City: Country:		
		BOSTON Massachusetts United States		
			'es l	No
	(f)	Does the marketer market the <i>private fund</i> through one or more websites?	0	•
	(g)	If the answer to 28(f) is "yes", list the website address(es):		
		No Information Filed		
	ATE ELINI	D.		
RIV	ATE FUN			
orm	ation Ab	pout the <i>Private Fund</i>		
(a		of the private fund:		
	ABERD	DEEN VENTURE PARTNERS V, L.P.		
(a (b	ABERD	DEEN VENTURE PARTNERS V, L.P.  e fund identification number:		
	ABERD Private (includ	DEEN VENTURE PARTNERS V, L.P.		
	ABERD Private (includ	DEEN VENTURE PARTNERS V, L.P.  e fund identification number:  de the "805-" prefix also)		
(b	ABERD Private (include 805-3	DEEN VENTURE PARTNERS V, L.P.  e fund identification number:  de the "805-" prefix also)  247653099		
(b	ABERD Private (include) 805-3	DEEN VENTURE PARTNERS V, L.P.  The fund identification number:  Th		
(b	ABERD Private (include 805-3	DEEN VENTURE PARTNERS V, L.P.  Definition identification number:  de the "805-" prefix also)  247653099   Ilaws of what state or country is the private fund organized:  Country:		
(b	ABERD Private (include 805-3: der the State: Delaw	DEEN VENTURE PARTNERS V, L.P.  e fund identification number: de the "805-" prefix also)  247653099  laws of what state or country is the private fund organized: Country: Vare United States		
(b	ABERD Private (include 805-3.5  der the State: Delaw  me(s) o	DEEN VENTURE PARTNERS V, L.P.  e fund identification number: de the "805-" prefix also)  247653099  laws of what state or country is the private fund organized: Country: United States  of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
(b	ABERD Private (include 805-3: der the State: Delaw me(s) o	DEEN VENTURE PARTNERS V, L.P.  e fund identification number: de the "805-" prefix also)  247653099  laws of what state or country is the private fund organized: Country: Vare United States		
(b	ABERD Private (include 805-3: der the State: Delaw me(s) o	DEEN VENTURE PARTNERS V, L.P.  a fund identification number: de the "805-" prefix also)  247653099  Laws of what state or country is the private fund organized: Country: Vare United States  General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director		
(b)	ABERD Private (include 805-3.5) der the State: Delaw me(s) of ame of (	DEEN VENTURE PARTNERS V, L.P.  a fund identification number:  de the "805-" prefix also)  247653099  laws of what state or country is the private fund organized:  Country: United States  of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  ITURE COMPANY V, LLC  er fund (check all that apply: you must check at least one):		
(b) Ur  Na  Na  Tr	ABERD Private (include 805-3: der the State: Delaw me(s) of AG VEN e private (1) qual	DEEN VENTURE PARTNERS V, L.P.  be fund identification number:  de the "805-" prefix also)  247653099  Laws of what state or country is the private fund organized:  Country: United States  of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  LTURE COMPANY V, LLC  be fund (check all that apply; you must check at least one):  allifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
(b) Ur	ABERD Private (include 805-3: der the State: Delaw me(s) of AG VEN e private (1) qual	DEEN VENTURE PARTNERS V, L.P.  a fund identification number:  de the "805-" prefix also)  247653099  laws of what state or country is the private fund organized:  Country: United States  of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  ITURE COMPANY V, LLC  er fund (check all that apply: you must check at least one):		
(b) Ur Na Na F	ABERD Private (include 805-3: der the State: Delaw me(s) of ame of ( AG VEN) e private (1) qua (2) qua	DEEN VENTURE PARTNERS V, L.P.  In fund identification number:  Ide the "805-" prefix also)  247653099  Ilaws of what state or country is the private fund organized:  Country:  United States  Of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Directors  ITURE COMPANY V, LLC  ITURE COMPANY V, LLC  In fund (check all that apply: you must check at least one):  allifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of invest		
(b) Ur Na Na F	ABERD Private (include 805-3: der the State: Delaw me(s) of ame of ( AG VEN) e private (1) qua (2) qua	DEEN VENTURE PARTNERS V, L.P.  be fund identification number:  de the "805-" prefix also)  247653099  Laws of what state or country is the private fund organized:  Country: United States  of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  LTURE COMPANY V, LLC  be fund (check all that apply; you must check at least one):  allifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
(b) Ur Na Na F	ABERD Private (include 805-3: der the State: Delaw me(s) of ame of ( AG VEN) e private (1) qua (2) qua	DEEN VENTURE PARTNERS V, L.P.  In fund identification number:  Ide the "805-" prefix also)  247653099  Ilaws of what state or country is the private fund organized:  Country: United States  Of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  ITURE COMPANY V, LLC  In fund (check all that apply; you must check at least one):  allifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under secti		es N
(b) Ur  Na  Na  Th	ABERD Private (include 805-3.5) der the State: Delaw me(s) of AG VEN  e private (1) qual (2) qual t the na	DEEN VENTURE PARTNERS V, L.P.  In fund identification number:  Ide the "805-" prefix also)  247653099  Ilaws of what state or country is the private fund organized:  Country: United States  Of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  ITURE COMPANY V, LLC  In fund (check all that apply; you must check at least one):  allifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under secti	Ye	
(b) Ur Na Na Th Lis	ABERD Private (include 805-3: der the State: Delaw me(s) of ame of ( AG VEN) e private (1) qual (2) qual t the na	DEEN VENTURE PARTNERS V, L.P.  In the fund identification number:  Ide the "805-" prefix also)  247653099  Illaws of what state or country is the private fund organized:  Country:  United States  Of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  ITURE COMPANY V, LLC  If fund (check all that apply; you must check at least one):  allifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under	Ye	es N
(b) Ur  Na  Na  F  Tr  Lis  (a  (b)	ABERD Private (include 805-3: der the State: Delaw me(s) of AG VEN (1) qua (2) qua t the na	DEEN VENTURE PARTNERS V, L.P.  of fund identification number:  de the "805-" prefix also)  247653099  Laws of what state or country is the private fund organized:  Country: United States  of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  ITURE COMPANY V, LLC  of 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 the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  alifies for the exclusion from the definition of investment company under section	Ye	
(b) Ur  Na  Na  Na  Na  Na  Na  Na  Na  Na  N	ABERD Private (include 805-3.5) der the State: Delaw me(s) of AG VEN  e private (1) qual (2) qual t the na	DEEN VENTURE PARTNERS V, L.P.  If and identification number:  Ide the "805-" prefix also)  247653099  Illiams of what state or country is the private fund organized:  Country: United States  Of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  ITURE COMPANY V, LLC  If and (check all that apply: you must check at least one):  allifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(8) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(8) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 allifies for the exclusion from the definition of investment company under secti	Ye	
(b) Ur  Na  Na  Na  Na  Na  Na  Na  Na  Na  N	ABERD Private (include 805-3.5) der the State: Delaw me(s) of AG VEN  e private (1) qual (2) qual t the na	DEEN VENTURE PARTNERS V, L.P.  a fund identification number:  de the "805-" prefix also)  247653099  Laws of what state or country is the private fund organized:  Country: United States  of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  ITURE COMPANY V, LLC  a fund (check all that apply; you must check at least one):  allifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  alme and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  a "master fund" in a master-feeder arrangement?  what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?  Private Fund Identification Number	Ye	9 (
(b) Ur  Na  Na  Na  Na  Na  Na  Na  Na  Na  N	ABERD Private (include 805-3.5) der the State: Delaw me(s) o ame of ( AG VEN)  e private (1) qual (2) qual t the na  Is this If yes, Fivate Fu	DEEN VENTURE PARTNERS V, L.P.  a fund identification number:  de the "805-" prefix also)  247653099  Laws of what state or country is the private fund organized:  Country: United States  of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  ITURE COMPANY V, LLC  a fund (check all that apply; you must check at least one):  allifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  allifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  alme and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  a "master fund" in a master-feeder arrangement?  what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?  Private Fund Identification Number	Ye	

Private Fund Identification Number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B. (1). for the master-feeder arrangement or reporting on the funds separately. 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: Additional Feeder Fund Information : 1 Record(s) Filed. 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: (a) Name of the private fund: ABERDEEN FVP OFFSHORE V LIMITED (b) Private fund identification number: (include the "805-" prefix also) 805-6816007726 (c) Under the laws of what state or country is the private fund organized: State: Country: Bermuda (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity): Name of General Partner, Manager, Trustee, or Director L. PETER LAWRENCE LOUIS SCIARRETTA (e) 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 (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. Yes No (a) Is this private fund a "fund of funds"?  $\odot$ (b) If yes, does the private fund invest in funds managed by you or by a related person? ⊙  $\circ$ 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, whether or not they are also private funds, or registered investment companies. Yes No

NOTE: For funds of funds, refer to the funds in which the *private fund* invests. For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.

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

 $\circ$ 

9. During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment

Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?

11. Current gross asset value of the *private fund*: \$ 205,316,609

10. What type of fund is the private fund?

OW	<u>nersnip</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 3,000,000		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in torganizational documents of the fund).	ne	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  150		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 3%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 16%		
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 question 17(a) is "no," leave this question blank.		
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers advise the <i>private fund</i> ?	0	$\odot$
	(b) If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18(a) is "no," leave this question blank.  No Information Filed	answe	er
	No Illioithation Filed		
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes O	<b>⊙</b>
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  5%		
<u>Priv</u>	vate Offering	Yes	No
21.	Does the private fund rely 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</i> 's Form D file number (if any):		
	Form D file number		
	021-58231		
B. SI	ERVICE PROVIDERS		
Aud	<u>ditors</u>		
		Yes	No
23.	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	•	0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	⊙	0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, you complete questions (b) through (f) separately for each auditing firm.	u must	
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, must complete questions (b) through (f) separately for each auditing firm.	you	
	(b) Name of the auditing firm:		
	KPMG		

	City:	State:	Country:	
	STAMFORD	Connecticut	United States	
				Yes
(d)	Is the auditing firm an <i>i</i>	ndependent public accountant?		•
(e)	Is the auditing firm reg	stered with the Public Company Account	ting Oversight Board?	•
(f)	If "yes" to (e) above, is accordance with its rule		pection by the Public Company Accounting Oversight Board in	•
				Υe
) Are tl	he <i>private fund</i> 's audited	financial statements distributed to the $\mu$	private fund's investors?	•
) Does	the report prepared by t	he auditing firm contain an unqualified	opinion?	
<b>⊙</b> Y∈	es O No O Report Not N	et Received		
If you	u check "Report Not Yet Re	eceived," you must promptly file an amend	dment to your Form ADV to update your response when the re	oort is avai
Broker	[			Υe
) Does	the <i>private fund</i> use one	or more prime brokers?		Ċ
	e answer to 24(a) is "yes	," respond to questions (b) through (e) you must complete questions (b) throug	below for each prime broker the <i>private fund</i> uses. If the <i>pri</i> h (e) separately for each prime broker.	~
	than one prime broker,			
dian  ) Does  If the	the <i>private fund</i> use any e answer to 25(a) is "yes	custodians (including the prime brokers " respond to questions (b) through (f) b	rmation Filed  Filisted above) to hold some or all of its assets?  Delow for each custodian the private fund uses. If the private for each susted in the private fund uses.	Ye G fund uses
dian  ) Does  If the more	the <i>private fund</i> use any e answer to 25(a) is "yes e than one custodian, you	custodians (including the prime brokers	s listed above) to hold some or all of its assets? Delow for each custodian the <i>private fund</i> uses. If the <i>private</i>	e
dian  ) Does  If the more	the <i>private fund</i> use any e answer to 25(a) is "yes e than one custodian, you	custodians (including the prime brokers " respond to questions (b) through (f) through (f) through (f)	s listed above) to hold some or all of its assets? Delow for each custodian the <i>private fund</i> uses. If the <i>private</i>	e
dian  Does  If the more  Addi	the <i>private fund</i> use any e answer to 25(a) is "yes e than one custodian, you itional Custodian Inform	custodians (including the prime brokers " respond to questions (b) through (f) to must complete questions (b) through (f) mation: 1 Record(s) Filed.	s listed above) to hold some or all of its assets?  Delow for each custodian the <i>private fund</i> uses. If the <i>private</i> f) separately for each custodian.  Output  Delow for each custodian the <i>private fund</i> uses. If the <i>private</i>	fund uses
dian  Does If the more  Addi	the <i>private fund</i> use any e answer to 25(a) is "yes e than one custodian, you itional Custodian Inform	custodians (including the prime brokers," respond to questions (b) through (f) to must complete questions (b) through (fination: 1 Record(s) Filed.  The es," respond to questions (b) through (for must complete questions (b) through (fination) in:	s listed above) to hold some or all of its assets?  Delow for each custodian the <i>private fund</i> uses. If the <i>private</i> f) separately for each custodian.  Output  Delow for each custodian the <i>private fund</i> uses. If the <i>private</i>	fund uses
dian  Does If the more  Addi  If t mo  (b)	the <i>private fund</i> use any answer to 25(a) is "yes than one custodian, you the answer to 25(a) is "you the answer to 25(a) is "you the than one custodian, you have the answer to 25(a) is "you have than one custodian, you have the answer to 25(a) is "you have than one custodian, you have the answer to 25(a) is "you have any the answer to 25(a) is "you have answer to 25(a)	custodians (including the prime brokers," respond to questions (b) through (f) to must complete questions (b) through (contained in the contained in the contai	s listed above) to hold some or all of its assets?  Delow for each custodian the <i>private fund</i> uses. If the <i>private</i> f) separately for each custodian.  Output  Delow for each custodian the <i>private fund</i> uses. If the <i>private</i>	fund uses
dian  Does If the more  Addi  If t mo  (b)	the <i>private fund</i> use any answer to 25(a) is "yes than one custodian, you itional Custodian Informational Custodian Informational Custodian Informational Custodian Informational Custodian is "your than one custodian, you be than one custodian NORTHERN TRUST CORF	custodians (including the prime brokers," respond to questions (b) through (f) must complete questions (b) through (f) mation: 1 Record(s) Filed.  es," respond to questions (b) through (fou must complete questions (b) through (f) ou must complete questions (b) through (f) or custodian: PORATION	s listed above) to hold some or all of its assets?  Delow for each custodian the <i>private fund</i> uses. If the <i>private</i> f) separately for each custodian.  Output  Delow for each custodian the <i>private fund</i> uses. If the <i>private</i>	fund uses
dian  Does If the more  Addi  If t mo  (b)	the <i>private fund</i> use any e answer to 25(a) is "yes than one custodian, you itional Custodian Informational Custodian Informational Custodian Informational Custodian Informational Custodian Informational Custodian is "your than one custodian, you be answer to 25(a) is "your than one custodian, you be a supported by the Information Informat	custodians (including the prime brokers," respond to questions (b) through (f) to must complete questions (b) through (contained in the prime brokers).  The property of the prime brokers (b) through (for must complete questions (b) through (for must complete questions (b) through (for custodian: PORATION).  The property of the prime brokers (b) through (for custodian: PORATION).  The property of the prime brokers (b) through (for custodian: PORATION).  The property of the prime brokers (b) through (for custodian: PORATION).  The property of the prime brokers (b) through (for custodian: PORATION).	pelow for each custodian the private fund uses. If the private f) separately for each custodian.  below for each custodian.  below for each custodian the private fund uses. If the private f (f) separately for each custodian.  the private fund's assets (city, state and country):  Country:	fund uses
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dian  Does If the more  Addi  If t mo  (b)  (c)	the <i>private fund</i> use any e answer to 25(a) is "yes than one custodian, you itional Custodian Informational Custodian Informational Custodian Informational Custodian Informational Custodian Informational Custodian is "your than one custodian, you be answer to 25(a) is "your than one custodian, you be a supported by the Information Informat	custodians (including the prime brokers ," respond to questions (b) through (f) to must complete questions (b) through (f) nation: 1 Record(s) Filed.  es," respond to questions (b) through (f) throu	pelow for each custodian the private fund uses. If the private f) separately for each custodian.  below for each custodian.  below for each custodian the private fund uses. If the private f (f) separately for each custodian.  the private fund's assets (city, state and country):  Country:	fund uses
dian  Does If the more  Addi  If t mo  (b)  (c)  (d)	the private fund use any answer to 25(a) is "yes than one custodian, you itional Custodian Information and the answer to 25(a) is "yes the answer to 25(a) is "yes than one custodian, you have than one custodian, you have than one custodian, you have than one custodian NORTHERN TRUST CORFORMATION T	custodians (including the prime brokers ," respond to questions (b) through (f) to must complete questions (b) through (f) nation: 1 Record(s) Filed.  es," respond to questions (b) through (f) throu	below for each custodian the private fund uses. If the private for each custodian.  It is separately for each custodian.  It is below for each custodian the private fund uses. If the private for each custodian the private fund uses. If the private for each custodian.  It is private fund as assets (city, state and country):  Country: United States	fund uses

26. (a) Does the  $\ensuremath{\textit{private fund}}$  use an administrator other than your firm?

Yes No

0 0

7. During your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administrator, your <i>related person</i> ?  0%  Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtain relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (i allocations) was the valuation determined by such person.  **Aarketers**  8. (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 similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer.  **Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each markete uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number ( <i>e.g.</i> , 801-, 8-, or 866-):  8 - 68839	that is not
Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtain relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (i allocations) was the valuation determined by such person.  **Tarketers**  8. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other so similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  **Additional Marketer Information: 1 Record(s) Filed.**  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each markete uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each markete uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each markete uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer uses. If the private fund uses more than one marketer you must complete questions (b) through (g) below for each such marketer the private fund the pr	
8. (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 so similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private fund private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each markete  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839	
You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other so similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each markete  (b) Is the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839	Yes
You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other so similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.  Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each markete  (b) Is the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839	•
You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each markete (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839	
or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each markete (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number ( <i>e.g.</i> , 801-, 8-, or 866-):  8 - 68839	
<ul> <li>(c) Name of the marketer:     STANDARD LIFE INVESTMENTS SECURITIES LLC</li> <li>(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):     8 - 68839</li> </ul>	fund
STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839	<ul><li>O</li></ul>
8 - 68839	
and CRD Number (if any): 157233	
(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):	
City: State: Country:  BOSTON Massachusetts United States	
BOSTON Massachusetts United States	Yes No
(f) Does the marketer market the <i>private fund</i> through one or more websites?	0 0
(g) If the answer to 28(f) is "yes", list the website address(es):	
No Information Filed	

1. (a) Name of the private fund:

ABERDEEN VENTURE PARTNERS VI, L.P.

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

805-6574620227

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

State: Country: United States Delaware

3.	Name(s)	of General Partner, Manager, Trustee, or Directors (or persons	serving in a similar capacity):
	Name of	General Partner, Manager, Trustee, or Director	
	FLAG VEN	NTURE COMPANY VI, L.P.	
4.	The privat	te fund (check all that apply; you must check at least one):	
4.			pany under section 3(c)(1) of the Investment Company Act of 1940
		·	pany under section 3(c)(7) of the Investment Company Act of 1940
	<b>№</b> (2) qu	admes for the exclusion from the definition of investment comp	any under section 3(c)(7) or the investment company Act or 1940
E	List the no	ame and country, in English, of each foreign financial regulatory	authority with which the private fund is registered
5.	LIST THE HA		
		NO INIO	rmation Filed
			Yes No
6.	(a) Is this	s a "master fund" in a master-feeder arrangement?	⊙ ○
	(b) If yes	s, what is the name and <i>private fund</i> identification number (if a	ny) of the feeder funds investing in this private fund?
	Private F	Fund Name	Private Fund Identification Number
	ABERDEE	N VENTURE PARTNERS VI (OFFSHORE), L.P.	805-1196973286
			Yes No
	(c) Is this	s a "feeder fund" in a master-feeder arrangement?	o ⊚
		s, what is the name and <i>private fund</i> identification number (if a	
	•	e of the <i>Private Fund</i> :	ly of the master rand in which this private rand invests.
	Name	. of the rivate rand.	
	Privat	te Fund Identification Number:	
		ide the "805-" prefix also)	
	`	,	
	NOTE: You	up must complete question 6 for each master-feeder arrangem	ent regardless of whether you are filing a single Schedule D, Section 7.B.(1).
		aster-feeder arrangement or reporting on the funds separately	
			,
7.	If you are	e 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
, .	•	er funds answer the following questions:	arrangement assortantly to the matrasticine to this ecotion 7.5.(1), for each of
		5 1	
	Additiona	al Feeder Fund Information : 1 Record(s) Filed.	
	7 If vo	ou are filing a single Schodule D. Scotion 7.D. (1) for a master f	and or arrangement apparding to the instructions to this Section 7.D.(1) for
		of the feeder funds answer the following questions:	eeder arrangement according to the instructions to this Section 7.B.(1), for
		Name of the <i>private fund</i> :	
		ABERDEEN VENTURE PARTNERS VI (OFFSHORE), L.P.	
	'	ABERDEEN VENTURE FARTNERS VI (OIT SHORE), E.F.	
	(b)	Private fund identification number:	
	` '	(include the "805-" prefix also)	
		805-1196973286	
		003-1170773200	
	(a)	Under the laws of what state or country is the private funders	anizad.
		Under the laws of what state or country is the <i>private fund</i> org	anized:
		State: Country: Cayman Islands	
		Cayman Islanus	
		N () (0 15 1 M T 1 5 1 (	
		Name(s) of General Partner, Manager, Trustee, or Directors (o	r persons serving in a similar capacity):
		Name of General Partner, Manager, Trustee, or Director	
		FLAG OFFSHORE GP, LTD.	
	(e)	The private fund (check all that apply; you must check at least	one):
			nent company under section 3(c)(1) of the Investment Company Act of
		1940	, J
			nent company under section 3(c)(7) of the Investment Company Act of
		1940	, , , , , , , , , , , , , , , , , , , ,
	(f) L	List the name and country, in English, of each foreign financial	regulatory authority with which the private fund is registered.
		No I	nformation Filed

	assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	ssued	k
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	$\odot$	$\circ$
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	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.)?		•
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	e fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 392,350,119		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 3,000,000		
	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 of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  162		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 25%		
You	ur Advisory Services		
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	
17.	<ul><li>(a) Are you a subadviser to this private rund?</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 private fund. If the answer to question 17(a) is "no," leave this question blank.</li></ul>	0	•
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 a to question 18(a) is "no," leave this question blank.		
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  5%		

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

22.	If yes, provide the <i>private fund</i> 's Form D file number (if any):  Form D file number	
	021-109224	
	021 107224	
R SE	ERVICE PROVIDERS	
D. JL	INVICE PROVIDERS	
Aud	itor <u>s</u>	
		Yes No
23.	(a) (1) Are the private fund's financial statements subject to an annual audit?	<b>©</b> C
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	<b>©</b> C
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, complete questions (b) through (f) separately for each auditing firm.	you must
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	n, you
	(b) Name of the auditing firm:  KPMG	
	(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: STAMFORD Connecticut United States	
		Yes No
	(d) Is the auditing firm an independent public accountant?	<ul><li>O</li></ul>
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	• c
	(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
		Yes N
	(g) Are the private fund's audited financial statements distributed to the private fund's investors?	© (
	(h) Does the report prepared by the auditing firm contain an unqualified opinion?	
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the repo	rt is available
ъ.		
Prin	ne Broker	Yes N
24.	(a) Does the <i>private fund</i> use one or more prime brokers?	0 6
	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>priva</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	
	No Information Filed	
Cust	<u>todian</u>	
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?	Yes N
∠∪.	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses. If the <i>private fund</i> uses. If the private fund uses are custodian, you must complete questions (b) through (f) separately for each custodian.	<b>⊙</b> Cund uses
	Additional Custodian Information : 1 Record(s) Filed.	

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

more than one custodian, you must complete questions (b) through (f) separately for each custodian.

21. Does the *private fund* rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?

⊙ ○

	(b) Legal name of cust			
	(c) Primary business n			
	(d) The location of the	custodian's office responsible for <i>custo</i>	ody of the <i>private fund</i> 's assets (city, state and country):	
	City:	State:	Country:	
	CHICAGO	Illinois	United States	Yes No
	(e) Is the custodian a	related person of your firm?		O
	(f) If the custodian is	a broker-dealer, provide its SEC registr	ation number (if any)	
	CRD Number (if any	<b>)</b> ):		
				,
<u>Admii</u>	<u>nistrator</u>			Yes No
26. (a	a) Does the <i>private fund</i> use	an administrator other than your firm	?	0 0
		"yes," respond to questions (b) throug prough (f) separately for each administ	h (f) below. If the <i>private fund</i> uses more than one adminis rator.	trator, you must
		N	o Information Filed	
O II	elevant quotes, and (ii) the illocations) was the valuation	•	uation procedure established for that asset, if any, including subscriptions, redemptions or distributions, and fee calcul	ations (including
28. (;	a) Does the <i>private fund</i> use	the services of someone other than v	ou or your <i>employees</i> for marketing purposes?	Yes No
20. (	You must answer "yes" w	hether the person acts as a placemen wer to 28(a) is "yes", respond to quest	t agent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the <i>priv</i> uestions (b) through (g) separately for each marketer.	
	Additional Marketer Inf	formation : 1 Record(s) Filed.		
	or similar person. If the	answer to 28(a) is "yes", respond to a	ent agent, consultant, finder, introducer, municipal advisor questions (b) through (g) below for each such marketer the est complete questions (b) through (g) separately for each	e private fund
				Yes No
	(b) Is the marketer a r	related person of your firm?		⊙ ○
	(c) Name of the market STANDARD LIFE IN	ter: VESTMENTS SECURITIES LLC		
	(d) If the marketer is r 8 - 68839	egistered with the SEC, its file number	( <i>e.g.</i> , 801-, 8-, or 866-):	
	and CRD Number (i 157233	f any):		
	(e) Location of the mai	keter's office used principally by the <i>pr</i> State:	ivate fund (city, state and country):  Country:	
	BOSTON	Massachusetts	United States	

	(f) Does the marketer market the private fund through one or more websites?	Yes No
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	0 0
	(g) If the answer to 28(f) is "yes", list the website address(es):	
	No Information Filed	
A. P	PRIVATE FUND	
Info	formation About the <i>Private Fund</i>	
1.	(a) Name of the <i>private fund</i> :	
٠.	ABERDEEN VENTURE PARTNERS VII, L.P.	
	(b) Private fund identification number:	
	(include the "805-" prefix also) 805-4129636909	
	003-4127030707	
2.		
	State: Country: Delaware United States	
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director	
	FLAG VENTURE COMPANY VII, L.P.	
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 Com	. ,
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Com	npany Act of 1940
5.		
5.		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed	
<ul><li>5.</li><li>6.</li></ul>	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  (a) Is this a "master fund" in a master-feeder arrangement?	d.  Yes No  O
	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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.	d.  Yes No  ⊙ O
	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  (a) Is this a "master fund" in a master-feeder arrangement?	d.  Yes No  ⊙ O
	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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.  Private Fund Name  Private Fund Identification Num	d.  Yes No  ⊙ O
	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed  (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> Private Fund Name  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  805-3325243793	d.  Yes No  ⊙ O
	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed  (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> Private Fund Identification Number ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  805-3325243793	Yes No Ond?  Yes No O O O O O O O O O O O O O O O O O O O
	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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.  Private Fund Name  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  (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 in	Yes No Ond?  Yes No O O O O O O O O O O O O O O O O O O O
	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed  (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> Private Fund Identification Number ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  805-3325243793	Yes No Ond?  Yes No O O O O O O O O O O O O O O O O O O O
	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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.  Private Fund Name  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  (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 in Name of the Private Fund:  Private Fund Identification Number:	Yes No Ond?  Yes No O O O O O O O O O O O O O O O O O O O
	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered 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 Private Fund Name  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  (b) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund in Name of the Private Fund:	Yes No Ond?  Yes No O O O O O O O O O O O O O O O O O O O
	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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.  Private Fund Name  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  (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 in Name of the Private Fund:  Private Fund Identification Number:	Yes No Ond?  Yes No O O O O O O O O O O O O O O O O O O O
	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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 Private Fund Name  Private Fund Name  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  (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 in Name of the 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 filling a single Signal of the private fund in the priv	Yes No  ond?  There  Yes No  ond?  Yes No  onvests?
	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed  (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> Private Fund Identification Num  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  805-3325243793  (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> in Name of the <i>Private Fund</i> :  Private Fund Identification Number: (include the "805-" prefix also)	Yes No  ond?  There  Yes No  ond?  Yes No  onvests?
	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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. Private Fund Name  Private Fund Identification Num  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  (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 in Name of the 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 S for the master-feeder arrangement or reporting on the funds separately.	Yes No ond?  Yes No onvests?  Schedule D, Section 7.B.(1).
6.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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.  Private Fund Name  Private Fund Identification Num  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  (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 in Name of the 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 filling a single S for the master-feeder arrangement or reporting on the funds separately.	Yes No ond?  Yes No onvests?  Schedule D, Section 7.B.(1).
6.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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.  Private Fund Name  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  (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 in Name of the 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 S for the master-feeder 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	Yes No ond?  Yes No onvests?  Schedule D, Section 7.B.(1).
6.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  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. Private Fund Name  Private Fund Name  Private Fund Identification Num  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  (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 in Name of the 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 S for the master-feeder arrangement or reporting on the funds separately.  If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this the feeder funds answer the following questions:	Yes No ond?  Yes No onvests?  Schedule D, Section 7.B.(1).
6.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  (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 Private Fund Name  Private Fund Name  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  (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 in Name of the 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 filling a single Sfor the master-feeder arrangement or reporting on the funds separately.  If you are filling a single Schedule D, Section 7.B. (1) for a master-feeder arrangement according to the instructions to this the feeder funds answer the following questions:  Additional Feeder Fund Information: 1 Record(s) Filed.  7. If you are filling a single Schedule D, Section 7.B. (1) for a master-feeder arrangement according to the instructions to	Yes No Ond?  Yes No Onvests?  Yes No O Schedule D, Section 7.B.(1).
6.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  (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. Private Fund Name  ABERDEEN VENTURE PARTNERS VII (OFFSHORE), L.P.  (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 in Name of the 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 filling a single S for the master-feeder arrangement or reporting on the funds separately.  If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this the feeder funds answer the following questions:  Additional Feeder Fund Information: 1 Record(s) Filed.	Yes No Ond?  Yes No Onvests?  Yes No O Schedule D, Section 7.B.(1).

	(b)	(include the "805-" prefix also) 805-3325243793	
	(c)	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country: Cayman Islands	
	(d)	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director	
		FLAG OFFSHORE GP, LTD.	
	(e)	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	
	(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed	
	assets in	or purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it iss classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	
8.	(a) Is th	is <i>private fund</i> a "fund of funds"?	• •
	(b) If ye	s, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	○ ⊙
		or purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment whether or not they are also <i>private funds</i> , or registered investment companies.	
9.			es No ○ ⊙
10.	What typ	be of fund is the private fund?	
	C hedge	e 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</i> i	fund
		or funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of those to Part 1A.	ne
11.	Current (	gross asset value of the <i>private fund</i> : 03,956	
<u>Ow</u>	nership		
12.	Minimum \$ 3,000,0	investment commitment required of an investor in the <i>private fund</i> :	
		eport the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the tional documents of the fund).	
13.	Approxin 85	nate number of the <i>private fund</i> 's beneficial owners:	
14.	What is t	the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :	
15.	What is t	the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:	

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

8.

You	r Ad	lvisory Services		
1 7	(0)	Are you a subadviser to this private fund?		es No
		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	ver to	0 0
		question 17(a) is "no," leave this question blank.	ver to	
		No Information Filed		
			Y	es No
		Do any other investment advisers advise the private fund?	(	_
		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 t to question 18(a) is "no," leave this question blank.	ne ans	wer
		No Information Filed		
			Y	es No
9.	Are	your clients solicited to invest in the private fund?	(	9
	App 3%	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>'riv</u>	ate	Offering	Y	es No
1.	Doe	es the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	6	0 0
2.	If ye	es, provide the <i>private fund</i> 's Form D file number (if any):		
	For	m D file number		
	tors (a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		es N
		(2) Are the financial statements prepared in accordance with U.S. GAAP?		9 (
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, complete questions (b) through (f) separately for each auditing firm.	you mı	ıst
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	, you	
		(b) Name of the auditing firm:  KPMG		
		(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:		
		STAMFORD Connecticut United States	Yes	. 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
		(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 distributed to the <i>private fund</i> 's investors?		es N
	· LLI	AND THE PROPERTY OF THE ACCUMULATION OF THE HEAD WALLDUIGHT OF THE DIVINE HIND A HIVEAULA!		<b>4</b> 3

(h) Does the report prepared by the auditing firm contain an unqualified opinion?

⊙ Yes O No O Report Not Yet Received

	The second the part that the transfer of the second the
<u>Prime B</u>	
24. (a)	Yes No Does the <i>private fund</i> use one or more prime brokers?
	If the answer to 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.
	No Information Filed
Custodi	
25. (a)	Ves No  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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (f) separately for each custodian.
	Additional Custodian Information : 1 Record(s) Filed.
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (f) separately for each custodian.
	(b) Legal name of custodian:  NORTHERN TRUST CORPORATION
	(c) Primary business name of custodian:  NORTHERN TRUST CORPORATION
	(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: Country:
	CHICAGO Illinois United States  Yes No
	(e) Is the custodian a <i>related person</i> of your firm?
	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)
	- CRD Number (if any):
Adminis	<u>strator</u> Yes No
26. (a)	Does the <i>private fund</i> use an administrator other than your firm?
	If the answer to 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
you 0% Incl rele	ing your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administrator, that is not related person?  ude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any evant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including cations) was the valuation determined by such person.

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

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or

Yes No

**Marketers** 

Additio	onal Marketer Inf	formation : 1 Record(s) Filed.		
or sim	nilar person. If the	e answer to 28(a) is "yes", respond to qu	nt agent, consultant, finder, introducer, municipal adv uestions (b) through (g) below for each such marketont t complete questions (b) through (g) separately for e	er the <i>private fund</i>
				Yes No
(b) Is	s the marketer a <i>r</i>	related person of your firm?		• c
	lame of the marke TANDARD LIFE IN	eter: VESTMENTS SECURITIES LLC		
	f the marketer is r s - 68839	registered with the SEC, its file number (	e.g., 801-, 8-, or 866-):	
	nd CRD Number (i 57233	f any):		
(e) Lo	ocation of the mar	rketer's office used principally by the <i>pri</i>	vate fund (city, state and country):	
	city: BOSTON	State: Massachusetts	Country: United States	
				Yes No
(f) D	oes the marketer	market the <i>private fund</i> through one or	more websites?	○ ●
(g) If	f the answer to 28	B(f) is "yes", list the website address(es	:	
		N	o Information Filed	
nation Abo	out the <i>Private Fu</i>			
nation Abo  a) Name of ABERDE b) Private to (include)	out the <i>Private Fu</i> of the <i>private fund</i> :	TNERS VIII SPV-A, L.P. number:		
a) Name o ABERDE b) <i>Private i</i> (include 805-847	out the <i>Private Fu</i> of the <i>private fund:</i> EEN VENTURE PART fund identification the "805-" prefix 15510653	TNERS VIII SPV-A, L.P. number: : also)		
nation Abo  a) Name of ABERDE b) Private if (include 805-84)  ander the la State:	out the Private Fund:  of the private fund: EEN VENTURE PART fund identification the "805-" prefix 15510653  aws of what state	TNERS VIII SPV-A, L.P. number: also) or country is the <i>private fund</i> organized		
nation Abo  a) Name o  ABERDE b) Private i  (include  805-84	out the Private Fund:  of the private fund: EEN VENTURE PART fund identification the "805-" prefix 15510653  aws of what state	TNERS VIII SPV-A, L.P. number: also) or country is the <i>private fund</i> organized		
nation Abo  a) Name of ABERDE b) Private to (include 805-847)  ander the last State: Delaware	out the Private Fund:  of the private fund: EEN VENTURE PART fund identification the "805-" prefix 15510653  aws of what state	TNERS VIII SPV-A, L.P. number: also) or country is the <i>private fund</i> organized	States	
nation Abo  a) Name of ABERDE  b) Private to (include 805-842)  nder the last State: Delawar ame(s) of Name of General About the Control of Con	out the Private Fund:  If the private fund:  EEN VENTURE PART fund identification the "805-" prefix  15510653  aws of what state  Ire  General Partner, N	INERS VIII SPV-A, L.P. number: also) or country is the <i>private fund</i> organized Country United S Manager, Trustee, or Directors (or perso	States	
nation Abo  a) Name of ABERDE  b) Private to (include 805-842)  nder the last State: Delawar ame(s) of Name of General About the Control of Con	out the Private Fund:  The private fund:  EEN VENTURE PART  fund identification  the "805-" prefix  15510653   aws of what state  are  General Partner, I	INERS VIII SPV-A, L.P. number: also) or country is the <i>private fund</i> organized Country United S Manager, Trustee, or Directors (or perso	States	
nation Abo  a) Name of ABERDE b) Private if (include 805-842)  Inder the last State: Delaward  lame(s) of Stame of Got State VENTU	of the private fund: EEN VENTURE PART fund identification the "805-" prefix 15510653  aws of what state fund General Partner, Mark Company VII  fund (check all the lifies for the exclusion	INERS VIII SPV-A, L.P. number: also)  or country is the <i>private fund</i> organized Country United S  Manager, Trustee, or Directors (or personance) I, L.P.  at apply; you must check at least one): sion from the definition of investment co	States	•
nation Abo  a) Name of ABERDE b) Private if (include 805-84)  Inder the last State: Delaward  lame(s) of Name of General Control (and the private in the pri	of the private fund: EEN VENTURE PART fund identification the "805-" prefix 15510653  aws of what state are General Partner, N URE COMPANY VII  fund (check all that lifies for the exclusion	INERS VIII SPV-A, L.P. number: also)  or country is the <i>private fund</i> organized Country United S  Manager, Trustee, or Directors (or personance) I, L.P.  at apply; you must check at least one): sion from the definition of investment consion .	States  Ins serving in a similar capacity):  Impany under section 3(c)(1) of the Investment Company under section 3(c)(7) of t	pany Act of 1940
a) Name of ABERDE (include 805-84) Inder the last State: Delaward lame(s) of Name of General (1) qualification (2) qualification (2) qualification (2) qualification (3)	of the private fund: EEN VENTURE PART fund identification the "805-" prefix 15510653  aws of what state are General Partner, N URE COMPANY VII  fund (check all that lifies for the exclusion	INERS VIII SPV-A, L.P. number: also)  or country is the <i>private fund</i> organized Country United S  Manager, Trustee, or Directors (or personance) I, L.P.  at apply; you must check at least one): sion from the definition of investment consion .	States  Ins serving in a similar capacity):  Inspection 3(c)(1) of the Investment Company under section 3(c)(1) of the Investm	pany Act of 1940
nation Abo  a) Name of ABERDE b) Private if (include 805-842)  Inder the last State: Delaward  ame(s) of Stame of General State in the private in the privat	of the private fund: EEN VENTURE PART fund identification the "805-" prefix 15510653  aws of what state are General Partner, N URE COMPANY VII  fund (check all that lifies for the exclusion	INERS VIII SPV-A, L.P. number: also)  or country is the <i>private fund</i> organized Country United S  Manager, Trustee, or Directors (or personance) I, L.P.  at apply; you must check at least one): sion from the definition of investment consion .	states  Ins serving in a similar capacity):  Impany under section 3(c)(1) of the Investment Company under section 3(c)(7) of the Investment Company under section 3(c)(7) of the Investment Company authority with which the private fund is registered.	pany Act of 1940
a) Name of ABERDE (include 805-84) Inder the last State: Delaward lame(s) of Name of Got FLAG VENTUTE (1) qualist the name (2) qualist the name (3)	of the private fund: EEN VENTURE PART fund identification the "805-" prefix 15510653  aws of what state fund General Partner, If eneral Partner, If fund (check all that lifies for the exclusion the and country, in	INERS VIII SPV-A, L.P. number: also)  or country is the <i>private fund</i> organized Country United S  Manager, Trustee, or Directors (or personance) I, L.P.  at apply; you must check at least one): sion from the definition of investment consion .	states  Ins serving in a similar capacity):  Impany under section 3(c)(1) of the Investment Company under section 3(c)(7) of the Investment Company under section 3(c)(7) of the Investment Company authority with which the private fund is registered.	pany Act of 1940

	(c) Is this a "feeder fund" in a master-feeder arrangement?	$\circ$	$\odot$
	(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 the <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 for the master-feeder arrangement or reporting on the funds separately.	'.B.(´	1).
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 the feeder funds answer the following questions:	each	ı of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
0		Yes	No
8.	<ul><li>(a) Is this private fund a "fund of funds"?</li><li>(b) If yes, does the private fund invest in funds managed by you or by a related person?</li></ul>	•	0
		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, whether or not they are also <i>private funds</i> , or registered investment companies.		
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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	e fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 13,622,557		
<u>Owr</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 of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 6		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		
<u>You</u>	ur Advisory Services	Vas	No

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

Yes No

0 0

		o) 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," leave this question blank.				
		No Information Filed				
10			Ye	s No		
18.	(b)	Do any other investment advisers advise the <i>private fund?</i> If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18(a) is "no," leave this question blank.	ne ansv			
		No Information Filed				
			Ye	s No		
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	С	•		
	App 1%	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?				
<u>Priv</u>	ate	Offering				
21.	Doe	s the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye C	s No		
22.	If ye	es, provide the <i>private fund</i> 's Form D file number (if any):				
		No Information Filed				
<u>Aud</u>			Υe	s No		
23.	(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	•	0		
		(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	0		
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y complete questions (b) through (f) separately for each auditing firm.	ou mu:	st		
		Additional Auditor Information : 1 Record(s) Filed.				
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	, you			
		(b) Name of the auditing firm:  KPMG				
		(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: STAMFORD Connecticut United States				
		STAINI ORD Connecticut office States	Yes	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		
		(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		
			Υe	s No		
		Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?	•	0		
		Does the report prepared by the auditing firm contain an unqualified opinion?				
		• 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	t is avai	lable.		
<u>Prin</u>	ne B	<u>roker</u>	Υe	s No		

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

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

	Does the <i>private fund</i> use any custodial of the answer to 25(a) is "yes," responsioned than one custodian, you must contain the contain that it is a substitution of the custodian information is a substitution of the custodian information.	nd to questions (b) through implete questions (b) through implete questions (b) through its record (s) Filed.  Ond to questions (b) through its recomplete questions (c) through its recomplete ques	kers listed above) to hold some or all of its assets?  (f) below for each custodian the <i>private fund</i> uses. If the <i>private f</i> gh (f) separately for each custodian.  (h) (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> gugh (f) separately for each custodian.	
5. (a) I	Does the <i>private fund</i> use any custodial of the answer to 25(a) is "yes," responsance than one custodian, you must contain the answer to 25(a) is "yes," responsance than one custodian is "yes," responsance than one custodian, you must (b) Legal name of custodian:  NORTHERN TRUST CORPORATION (c) Primary business name of custodian	nd to questions (b) through implete questions (b) through implete questions (b) through its record (s) Filed.  Ond to questions (b) through its recomplete questions (c) through its recomplete ques	(f) below for each custodian the <i>private fund</i> uses. If the <i>private f</i> gh (f) separately for each custodian.  h (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i>	<b>⊙</b> fund uses
	If the answer to 25(a) is "yes," responsore than one custodian, you must contain the answer to 25(a) is "yes," responsore than one custodian, you must (b) Legal name of custodian:  NORTHERN TRUST CORPORATION (c) Primary business name of custodian.	nd to questions (b) through implete questions (b) through implete questions (b) through its record (s) Filed.  Ond to questions (b) through its recomplete questions (c) through its recomplete ques	(f) below for each custodian the <i>private fund</i> uses. If the <i>private f</i> gh (f) separately for each custodian.  h (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i>	fund uses
	If the answer to 25(a) is "yes," resp more than one custodian, you must  (b) Legal name of custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodians	ond to questions (b) throug complete questions (b) thro	,	e fund uses
	more than one custodian, you must  (b) Legal name of custodian: NORTHERN TRUST CORPORATION  (c) Primary business name of custodians	complete questions (b) thro	,	e fund uses
	NORTHERN TRUST CORPORATION  (c) Primary business name of custom	N		
	NORTHERN TRUST CORPORATION			
	(d) The location of the custodian's c City: CHICAGO	office responsible for <i>custod</i> y State: Illinois	of the <i>private fund</i> 's assets (city, state and country):  Country:  United States	
				Yes No
	(e) Is the custodian a related person	of your firm?		0 0
	(f) If the custodian is a broker-deal	er, provide its SEC registrati	ion number (if any)	
	- CRD Number (if any):			
dminist	trator_			
(a)	Does the <i>private fund</i> use an administr	ator other than your firm?		Yes N
	·	nd to questions (b) through	(f) below. If the <i>private fund</i> uses more than one administrator, y tor.	ou must
		No	Information Filed	
' Durii	ng your last fiscal year, what percenta	ne of the <i>private fund</i> 's asse	ets (by value) was valued by a <i>person</i> , such as an administrator,	that is not
your 0%	related person?			
relev		d for purposes of investor s	tion procedure established for that asset, if any, including obtain ubscriptions, redemptions or distributions, and fee calculations (i	0 0
arkete	<u>rs</u>			
. (a)	Does the <i>private fund</i> use the services	of someone other than you	or your <i>employees</i> for marketing purposes?	Yes N
	similar person. If the answer to 28(a)	is "yes", respond to questio	agent, consultant, finder, introducer, municipal advisor or other sons (b) through (g) below for each such marketer the <i>private fund</i> stions (b) through (g) separately for each marketer.	olicitor, or
	Additional Marketer Information : 1	Record(s) Filed.		

	uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer uses.			
	(b) Is the marketer a related person of your firm?	Yes		
	(b) is the marketer a related person or your him?	•	0	
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC			
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839			
	and CRD Number (if any): 157233			
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):			
	City: State: Country:  BOSTON Massachusetts United States			
	BOSTON Massachusetts United States	Yes	No	
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	0	•	
	(g) If the answer to 28(f) is "yes", list the website address(es):			
	No Information Filed			
A. PI	'ATE FUND			
Info	nation About the <i>Private Fund</i>			
11110	ation About the Frivate runu			
1.	n) Name of the private fund:			
	ABERDEEN VENTURE PARTNERS VIII, L.P.			
	o) <i>Private fund</i> identification number:  (include the "805-" prefix also)			
	805-4282484271			
2.	nder the laws of what state or country is the <i>private fund</i> organized:			
	State: Country:			
	Delaware United States			
3.	ame(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):			
	lame of General Partner, Manager, Trustee, or Director			
	LAG VENTURE COMPANY VIII, L.P.			
4.	ne <i>private fund</i> (check all that apply; you must check at least one):			
٦.	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 19	40		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19	40		
5.	st the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.			
0.	No Information Filed			
		,	∕es ľ	ol/
6.	a) Is this a "master fund" in a master-feeder arrangement?		•	0
	) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?			
	Private Fund Name Private Fund Identification Number			
	BERDEEN VENTURE PARTNERS VIII (OFFSHORE), L.P. 805-8516795656			
		,	∕es ľ	No
	) Is this a "feeder fund" in a master-feeder arrangement?			••
	I) 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 the <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-feeder 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 answer the following questions: Additional Feeder Fund Information : 1 Record(s) Filed. 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: (a) Name of the private fund: ABERDEEN VENTURE PARTNERS VIII (OFFSHORE), L.P. (b) Private fund identification number: (include the "805-" prefix also) 805-8516795656 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands (d) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity): Name of General Partner, Manager, Trustee, or Director FLAG OFFSHORE GP, LTD. (e) 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 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. Yes No (a) Is this *private fund* a "fund of funds"? (3)  $\circ$ (b) If yes, does the private fund invest in funds managed by you or by a related person?  $\circ$ **(** 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, whether or not they are also private funds, or registered investment companies. Yes No During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment  $\circ$ •

Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?

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

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

12. \$210,466,119

12.		imum investment commitment required of an investor in the <i>private fund</i> :		
	ТОИ	,000,000  TE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the		
	orga	anizational documents of the fund).		
13.	App 86	proximate number of the <i>private fund</i> 's 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.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
You	ır Ad	dvisory Services	.,	
17.	(a)	Are you a subadviser to this <i>private fund</i> ?	Yes	⊙ IVO
	(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," leave this question blank.		٠
		No Information Filed		
			Yes	No
18.	(a)	Do any other investment advisers 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 art to question 18(a) is "no," leave this question blank.	iswe	r
		No Information Filed		
			Yes	No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	•	0
20.	App	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	<u>vate</u>	<u>Offering</u>		<b>N</b> 1-
21.	Doe	es the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No
22.	If y	es, provide the <i>private fund</i> 's Form D file number (if any):		
	For	m D file number		
	021	1-166505		
B. S	ERVI	CE PROVIDERS		
Aud	ditors	S.		
			Yes	No
23.	(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	$\odot$	0
		(2) Are the financial statements prepared in accordance with U.S. GAAP?	$\odot$	0
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, you recomplete questions (b) through (f) separately for each auditing firm.	nust	
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) 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.	ı	
		(b) Name of the auditing firm:  KPMG		

<u>Ownership</u>

STAMFORD Connecticut Unite	u naies
	Υe
(d) Is the auditing firm an independent public accountant?	•
(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	©
(f) If "yea" to (a) shows is the auditing firm subject to regular inspection by the Dublic Co	and the second second in
(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Co accordance with its rules?	ompany Accounting Oversignt Board in 6
	,
Are the private fund's audited financial statements distributed to the private fund's investors	?
Does the report prepared by the auditing firm contain an unqualified opinion?	
If you check "Report Not Yet Received," you must promptly file an amendment to your Form AD	V to update your response when the report is av
<u>Broker</u>	
Does the <i>private fund</i> use one or more prime brokers?	
	proker the private fund uses. If the private fund
If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime to more than one prime broker, you must complete questions (b) through (e) separately for each	·
more than one prime broker, you must complete questions (b) through (e) separately for each separately for each custodians.  No Information Filed  Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold a lift the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodians.	ch prime broker.  some or all of its assets?  an the <i>private fund</i> uses. If the <i>private fund</i> us
more than one prime broker, you must complete questions (b) through (e) separately for each of the private fund use any custodians (including the prime brokers listed above) to hold the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian more than one custodian, you must complete questions (b) through (f) separately for each of the prime brokers.	ch prime broker.  some or all of its assets?  an the <i>private fund</i> uses. If the <i>private fund</i> us
more than one prime broker, you must complete questions (b) through (e) separately for each separately for each custodians.  No Information Filed  Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold a lift the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodians.	ch prime broker.  some or all of its assets?  an the <i>private fund</i> uses. If the <i>private fund</i> us
ian  Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold:  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian more than one custodian, you must complete questions (b) through (f) separately for each custodian more than one custodian, you must complete questions (b) through (f) separately for each custodian more than one custodian, you must complete questions (b) through (f) separately for each custodian more than one custodian, you must complete questions (b) through (f) separately for each custodian more than one custodian, you must complete questions (b) through (f) separately for each custodian more than one custodian, you must complete questions (b) through (f) separately for each custodian more than one custodian must complete questions (b) through (f) separately for each custodian more than one custodian must complete questions (b) through (f) separately for each custodian more than one custodian must complete questions (b) through (f) separately for each custodian more than one custodian must complete questions (b) through (f) separately for each custodian more than one custodian must complete questions (b) through (f) separately for each custodian must complete questions (b) through (f) separately for each custodian must complete questions (b) through (f) separately for each custodian must complete questions (b) through (f) separately for each custodian must complete questions (b) through (f) separately for each custodian must complete questions (b) through (f) separately for each custodian must complete questions (b) through (f) separately for each custodian must complete question must custodian must complete question must custodian must	some or all of its assets?  an the private fund uses. If the private fund us custodian.
more than one prime broker, you must complete questions (b) through (e) separately for each of the private fund use any custodians (including the prime brokers listed above) to hold a lift the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian more than one custodian, you must complete questions (b) through (f) separately for each of Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian information: 1 Record(s) Filed.	some or all of its assets?  an the private fund uses. If the private fund us custodian.
more than one prime broker, you must complete questions (b) through (e) separately for each separately for	some or all of its assets?  an the private fund uses. If the private fund us custodian.
more than one prime broker, you must complete questions (b) through (e) separately for each to separately for each to separately for each to separately for each custodian.  Does the private fund use any custodians (including the prime brokers listed above) to hold a separately for each custodian and the separately for each custodian one custodian, you must complete questions (b) through (f) separately for each custodianal Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian more than one custodian, you must complete questions (b) through (f) separately for each custodian in the separat	some or all of its assets?  an the private fund uses. If the private fund us custodian.  dian the private fund uses. If the private fund in custodian.
more than one prime broker, you must complete questions (b) through (e) separately for each the private fund use any custodians (including the prime brokers listed above) to hold a lift the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian more than one custodian, you must complete questions (b) through (f) separately for each a complete and the private fund (s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian and custodian, you must complete questions (b) through (f) separately for each custodian one custodian, you must complete questions (b) through (f) separately for each custodian and the private fund of the private fund of the location of the custodian; northern trust corporation  (d) The location of the custodian's office responsible for custody of the private fund of a see City:  State: Country:	some or all of its assets?  an the private fund uses. If the private fund us custodian.  dian the private fund uses. If the private fund in custodian.
more than one prime broker, you must complete questions (b) through (e) separately for each to separately for each to separately for each to separately for each custodian.  Does the private fund use any custodians (including the prime brokers listed above) to hold a separately for each custodian more than one custodian, you must complete questions (b) through (f) below for each custodianal Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian more than one custodian, you must complete questions (b) through (f) separately for each custodian each custodian in the custodian:  NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for custody of the private fund's asset	some or all of its assets?  an the private fund uses. If the private fund us custodian.  dian the private fund uses. If the private fund in custodian.
more than one prime broker, you must complete questions (b) through (e) separately for each than one prime broker, you must complete questions (b) through (f) separately for each custodian one custodian, you must complete questions (b) through (f) below for each custodian more than one custodian, you must complete questions (b) through (f) separately for each custodianal Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian one custodian, you must complete questions (b) through (f) separately for each custodian one custodian, you must complete questions (b) through (f) separately for each custodian in NORTHERN TRUST CORPORATION  (c) Primary business name of custodian:  NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for custody of the private fund's assertice.  City: State: Country:	some or all of its assets?  an the private fund uses. If the private fund us custodian.  dian the private fund uses. If the private fund in custodian.
more than one prime broker, you must complete questions (b) through (e) separately for each No Information Filed  Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold a separately for each custodian one custodian, you must complete questions (b) through (f) below for each custodian rethan one custodian, you must complete questions (b) through (f) separately for each custodianal Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custod more than one custodian, you must complete questions (b) through (f) separately for each custod more than one custodian; you must complete questions (b) through (f) separately for each custod private funds and the custodian; NORTHERN TRUST CORPORATION  (c) Primary business name of custodian: NORTHERN TRUST CORPORATION  (d) The location of the custodian's office responsible for custody of the private funds asserted the custodian in the custodian's office responsible for custody of the private funds asserted the custodian in the custodian's office responsible for custody of the private funds asserted the custodian in the custodian's office responsible for custody of the private funds asserted the custodian in the cus	some or all of its assets?  an the private fund uses. If the private fund us custodian.  dian the private fund uses. If the private fund in custodian.

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

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

Yes No

 $\circ$ 

	No Information Filed		
0 3	our last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as a lated person?	an administrator, that is	not
evant (	only those assets where (i) such person carried out the valuation procedure established for that asset, if any quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and ns) was the valuation determined by such person.		
<u>ers</u>		,	Yes
Does	s the private fund use the services of someone other than you or your employees for marketing purposes?		•
simila	must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal a far person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such markete ate fund uses more than one marketer you must complete questions (b) through (g) separately for each mark	er the <i>private fund</i> uses. I	
Addi	litional Marketer Information : 1 Record(s) Filed.		
(b)	) Is the marketer a <i>related person</i> of your firm?	Yes <b>⊙</b>	No O
	) Is the marketer a <i>related person</i> of your firm?  Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC		_
(c)	Name of the marketer:		_
(c)	Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):		_
(c)	Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any):		_
(c)	Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233  Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:		_
(c)	Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233  Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		0
(c)	Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233  Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:	•	0
(c) (d) (e) (f)	Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC  If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233  Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: BOSTON Massachusetts United States	Yes	No

1. (a) Name of the private fund:

ABERDEEN VENTURE PARTNERS X, L.P.

(b) Private fund identification number: (include the "805-" prefix also) 805-5594631690

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

State:

Country: United States Delaware

3.		of General Partner, Manager, Trustee, or Directors (or pe	ersons serving in a similar capacity):
		f General Partner, Manager, Trustee, or Director	
	ABERDE	EN VENTURE COMPANY X, LLC	
4.		ate fund (check all that apply; you must check at least one	
			t company under section 3(c)(1) of the Investment Company Act of 1940
	<b>☑</b> (2) c	qualifies for the exclusion from the definition of investmen	t company under section 3(c)(7) of the Investment Company Act of 1940
E	list tha r	name and country in English of each foreign financial reg	unlatory authority with which the private fund is registered
5.	List the i		vulatory authority with which the private fund is registered.  No Information Filed
		IV.	
			Yes N
6.	(a) Is th	is a "master fund" in a master-feeder arrangement?	⊙ (
		· · · · · · · · · · · · · · · · · · ·	er (if any) of the feeder funds investing in this private fund?
		Fund Name	Private Fund Identification Number
	ABERDE	EN VENTURE PARTNERS X (OFFSHORE), L.P.	805-4957284736
			Yes N
		nis a "feeder fund" in a master-feeder arrangement?	0
		es, what is the name and <i>private fund</i> identification number tie of the <i>Private Fund</i> :	er (if any) of the master fund in which this <i>private fund</i> invests?
	5.1		
		ate Fund Identification Number: ude the "805-" prefix also)	
	(IIICI	due the 665- prefix diso)	
	Addition  7. If y eac	er funds answer the following questions:  nal Feeder Fund Information : 1 Record(s) Filed.	feeder arrangement according to the instructions to this Section 7.B.(1), for each of the control of the contro
	(b)	Private fund identification number:	
		(include the "805-" prefix also)	
		805-4957284736	
	(c)	Under the laws of what state or country is the <i>private fu</i>	<i>und</i> organized:
		State: Country: Cayman Isla	nds
		Cayman Isla	TIUS
	(d)	Name(s) of General Partner, Manager, Trustee, or Direct	tors (or nersons serving in a similar canacity):
	(4)	Name of General Partner, Manager, Trustee, or Direct	
		FLAG OFFSHORE GP, LTD.	tol
		TERE STITUTE OF , ETD.	
	(e)	The private fund (check all that apply; you must check at	
		· · · ·	nvestment company under section 3(c)(1) of the Investment Company Act of
		1940  (2) qualifies for the evaluation from the definition of its	nyostment company under section 2(a)(7) of the Investment Company Act of
		(2) qualifies for the exclusion from the definition of ii	nvestment company under section 3(c)(7) of the Investment Company Act of
	(f)	List the name and country, in English, of each foreign fin	nancial regulatory authority with which the private fund is registered.  No Information Filed

	assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	$\odot$	$\circ$
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	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	O	
	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		٠
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	te fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 or Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 79,344,105		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 3,000,000		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  27		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 30%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 19%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 21%		
Υοι	ur Advisory Services		
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	INO
	(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 question 17(a) is "no," leave this question blank.		٠
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 atto question 18(a) is "no," leave this question blank.	ınswe	r
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	⊙
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
<u>Priv</u>	vate Offering		

21. Does the *private fund* rely 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</i> 's Form D file number (if any):		
	Form D file number		
	021-258576		
B. SE	RVICE PROVIDERS		
Aud	<u>tors</u>		
		Yes	s No
23.	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	•	0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y complete questions (b) through (f) separately for each auditing firm.	ou mus	it
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	, you	
	(b) Name of the auditing firm:  KPMG		
	(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: STAMFORD Connecticut United States		
		Yes	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
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0
		Ye	s No
	(g) Are the private fund's audited financial statements distributed to the private fund's investors?	•	0
	(h) Does the report prepared by the auditing firm contain an unqualified opinion?		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	t is avail,	able.
<u>Prin</u>	ne Broker		
		Yes	s No
24.	(a) Does the <i>private fund</i> use one or more prime brokers?	0	•
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	e fund us	ses
	No Information Filed		
Cus	<u>odian</u>	.,	
25.	(a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	Yes ©	s No
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	าd uses	
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>fund</i> us€	es .

	NORTHERN TRUS	ST CORPORATION		
		s name of custodian: ST CORPORATION		
	(d) The location of t	he custodian's office responsible for custo	dy of the private fund's assets (city, state and country):	
	City:	State:	Country:	
	CHICAGO	Illinois	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 registra	ation number (if any)	
	CRD Number (if	any):		
<u>Admi</u>	<u>nistrator</u>			
2/ /	a) Daga the private fund	use on administrator ather them your firms		Yes N
26. (8	•	use an administrator other than your firm?		O G
		) through (f) separately for each administr	n (f) below. If the <i>private fund</i> uses more than one admirator.	mstrator, you must
		No	Information Filed	
re	elevant quotes, and (ii) t	•	ation procedure established for that asset, if any, include subscriptions, redemptions or distributions, and fee cal-	
Marke	<u>eters</u>			
28. (i	a) Does the <i>private fund</i> (	use the services of someone other than vo	ou or your <i>employees</i> for marketing purposes?	Yes No
20. (	You must answer "yes similar person. If the a	" whether the person acts as a placement inswer to 28(a) is "yes", respond to quest	agent, consultant, finder, introducer, municipal advisor ions (b) through (g) below for each such marketer the $\mu$ sestions (b) through (g) separately for each marketer.	
	Additional Marketer	Information : 1 Record(s) Filed.		
	or similar person. If	the answer to 28(a) is "yes", respond to c	ent agent, consultant, finder, introducer, municipal advis Juestions (b) through (g) below for each such marketer st complete questions (b) through (g) separately for eac	the <i>private fund</i>
				Yes No
	(b) Is the marketer	a related person of your firm?		⊙ ○
	(c) Name of the ma STANDARD LIFE	rketer: INVESTMENTS SECURITIES LLC		
	(d) If the marketer 8 - 68839	is registered with the SEC, its file number	( <i>e.g.</i> , 801-, 8-, or 866-):	
	and CRD Numbe 157233	r (if any):		
	(e) Location of the r	marketer's office used principally by the <i>pr</i>	ivate fund (city, state and country):	
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	Yes No

	(g) If the answer to 28(f) is "yes", list the website address(es):		
	No Information Filed		
PRIVA	ATE FUND		
orma	ation About the <i>Private Fund</i>		
(a)	Name of the <i>private fund</i> :  AEF HOLDINGS, LTD		
(b)	Private fund identification number: (include the "805-" prefix also) 805-8974817001		
Und	ider the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Cayman Islands		
Nar	me(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	ame of General Partner, Manager, Trustee, or Director  VERELL H. MORTIMER		
AV	DULTRY DIRECTORS LTD.		
CC			
TII	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 19  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19		
The	e <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 19		
The	e <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 19  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19  It the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.	40	'es No
THE	e <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 19  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19  It the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.	40	′es No
The List	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 at the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  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?	40	
The List	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 19  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19  It the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  Is this a "master fund" in a master-feeder arrangement?	40	
The List	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 at the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  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?	40	
Till 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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (3) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (4) It the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  No Information Filed  Is this a "feeder fund" in a master-feeder arrangement?  No Information Filed	40	0 @
Till 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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (3) the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  (4) Is this a "master fund" in a master-feeder arrangement?  (5) 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	40	C ©
Till 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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (3) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (4) the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  (5) Is this a "master fund" in a master-feeder arrangement?  No Information Filed  (6) Is this a "feeder fund" in a master-feeder arrangement?  (7) It yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?	40	C ©
TIII The  List (a) (b) (c) (d)	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 at the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  Is this a "master fund" in a master-feeder arrangement?  No Information Filed  Is this a "feeder fund" in a master-feeder arrangement?  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 the Private Fund:  Private Fund Identification Number:	40	O €
TIII 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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (3) It has a material fund in a material fund investment of the private fund is registered.  No Information Filed  Is this a "feeder fund" in a master-feeder arrangement?  No Information Filed  Is this a "feeder fund" in a master-feeder arrangement?  Offer yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?  Name of the Private Fund.  Private Fund Identification Number:  (include the "805-" prefix also)	40 <b>.</b>	'es No

multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No

8.	(a) Is this private fund a "fund of funds"?	$\odot$	$\circ$
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
		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	e fun	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 3,333,291		
<u>Ow</u>	<u>vnership</u>		
۱۷.	willing investment communication required or an investor in the <i>private rund</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 of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners:		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
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		
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		٠
	question 17(a) is "no," leave this question blank.  No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 a to question 18(a) is "no," leave this question blank.	nsw∈	
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
<u>Priv</u>	vate Offering		
		Yes	No
21.	Does the private fund rely 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</i> 's Form D file number (if any):		
	No Information Filed		

ors .				
			Υ	es
	Are the <i>private fund</i> 's financial statemen		(	•
	Are the financial statements prepared ir			9
	e answer to 23(a)(1) is "yes," respond plete questions (b) through (f) separate	to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm rely for each auditing firm.	you mu	ıst
Addi	litional Auditor Information : 1 Record	rd(s) Filed.		
	the answer to 23(a)(1) is "yes," resporust complete questions (b) through (f)	nd to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing fir separately for each auditing firm.	m, you	
(b)	Name of the auditing firm: KPMG LLP			
(c)	The location of the auditing firm's offi	ice responsible for the <i>private fund</i> 's audit (city, state and country):		
	City:	State: Country:		
	PHILADELPHIA	Pennsylvania United States	3.5	_
(al)		ublic coccuptors	Yes	· N
(a)	Is the auditing firm an independent pu	ublic accountant?	⊙	(
(e)	Is the auditing firm registered with th	he Public Company Accounting Oversight Board?	•	(
(f)	If "yes" to (e) above, is the auditing taccordance with its rules?	firm subject to regular inspection by the Public Company Accounting Oversight Board in	•	(
			Y	es
y) Are t	the <i>private fund</i> 's audited financial state	ements distributed to the <i>private fund</i> 's investors?		es •
	the <i>private fund</i> 's audited financial states the report prepared by the auditing fi			_
n) Does				es •
Does • Ye	s the report prepared by the auditing fi es O No O Report Not Yet Received		(	•
Does • Ye	es the report prepared by the auditing fi es No Report Not Yet Received u check "Report Not Yet Received," you r	irm contain an unqualified opinion?	(	•
O Does  O Ye	es the report prepared by the auditing fi es No Report Not Yet Received u check "Report Not Yet Received," you r	irm contain an unqualified opinion?	rt is ava	• • •ila
Does  Ye  If you  Broker	es the report prepared by the auditing fi es No Report Not Yet Received u check "Report Not Yet Received," you r	irm contain an unqualified opinion? must promptly file an amendment to your Form ADV to update your response when the repo	rt is ava	•
Does  Froker  Does  If the	s the report prepared by the auditing fi es O No O Report Not Yet Received u check "Report Not Yet Received," you r r s the private fund use one or more prime e answer to 24(a) is "yes," respond to	irm contain an unqualified opinion? must promptly file an amendment to your Form ADV to update your response when the repo	rt is ava	ila:
Does  Froker  Does  If the	s the report prepared by the auditing fi es O No O Report Not Yet Received u check "Report Not Yet Received," you r r s the private fund use one or more prime e answer to 24(a) is "yes," respond to	irm contain an unqualified opinion?  must promptly file an amendment to your Form ADV to update your response when the reponse brokers?  questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses.	rt is ava	ila es
Broker  If the more	s the report prepared by the auditing fi es O No O Report Not Yet Received u check "Report Not Yet Received," you r r s the private fund use one or more prime e answer to 24(a) is "yes," respond to	irm contain an unqualified opinion?  must promptly file an amendment to your Form ADV to update your response when the reponse brokers?  questions (b) through (e) below for each prime broker the private fund uses. If the private questions (b) through (e) separately for each prime broker.	rt is ava	•)  iila  es
Broker  Does  If you  Broker  The more	s the report prepared by the auditing fires No Report Not Yet Received and check "Report Not Yet Received," your to be the private fund use one or more prime answer to 24(a) is "yes," respond to be than one prime broker, you must come	irm contain an unqualified opinion?  must promptly file an amendment to your Form ADV to update your response when the report the brokers?  questions (b) through (e) below for each prime broker the private fund uses. If the private questions (b) through (e) separately for each prime broker.  No Information Filed	rt is ava	es us
Broker  Does  If the more  dian  Does	the report prepared by the auditing fires No Report Not Yet Received a check "Report Not Yet Received," you restricted to the private fund use one or more prime answer to 24(a) is "yes," respond to than one prime broker, you must come than one prime broker, you must come the private fund use any custodians (in	irm contain an unqualified opinion?  must promptly file an amendment to your Form ADV to update your response when the reported by the property of the private fund uses. If the private questions (b) through (e) separately for each prime broker.  No Information Filed  including the prime brokers listed above) to hold some or all of its assets?	rt is ava	es us
Broker  Broker  If the more  If the lifther	s the report prepared by the auditing files No Report Not Yet Received a check "Report Not Yet Received," you restricted to the private fund use one or more prime answer to 24(a) is "yes," respond to than one prime broker, you must come than one prime broker, you must come the private fund use any custodians (in the private fund use any custodians (in the answer to 25(a) is "yes," respond to	irm contain an unqualified opinion?  must promptly file an amendment to your Form ADV to update your response when the report the brokers?  questions (b) through (e) below for each prime broker the private fund uses. If the private questions (b) through (e) separately for each prime broker.  No Information Filed	rt is ava	es us
Broker  Does  If the more  If the more  If the more	s the report prepared by the auditing files No Report Not Yet Received a check "Report Not Yet Received," you restricted to the private fund use one or more prime answer to 24(a) is "yes," respond to than one prime broker, you must come than one prime broker, you must come the private fund use any custodians (in the private fund use any custodians (in the answer to 25(a) is "yes," respond to	irm contain an unqualified opinion?  must promptly file an amendment to your Form ADV to update your response when the reported by the brokers?  questions (b) through (e) below for each prime broker the private fund uses. If the private questions (b) through (e) separately for each prime broker.  No Information Filed  including the prime brokers listed above) to hold some or all of its assets?  questions (b) through (f) below for each custodian the private fund uses. If the private is each questions (b) through (f) separately for each custodian.	rt is ava	es us
Broker  Broker  If you  Broker  Does  If the more  Addi	s the report prepared by the auditing files No Report Not Yet Received at the private fund use one or more prime answer to 24(a) is "yes," respond to a than one prime broker, you must come than one custodian, you must complete than one custodian, you must complete the answer to 25(a) is "yes," respond to a than one custodian, you must complete than one custodian Information: 1 Received.	irm contain an unqualified opinion?  must promptly file an amendment to your Form ADV to update your response when the reported by the brokers?  questions (b) through (e) below for each prime broker the private fund uses. If the private questions (b) through (e) separately for each prime broker.  No Information Filed  including the prime brokers listed above) to hold some or all of its assets?  questions (b) through (f) below for each custodian the private fund uses. If the private is each questions (b) through (f) separately for each custodian.	rt is ava	es us

(4)		·	the private fund's assets (city, state and countr	y):
	City: BROOKLYN	State: New York	Country: United States	
				Yes
(e)	Is the custodian a	related person of your firm?		0
(f)	If the custodian is	a broker-dealer, provide its SEC registration	number (if any)	
	- CRD Number (if any	۸.		
	CIND Number (if any			
istrator	<u>:</u>			Ye
) Does	the <i>private fund</i> use	e an administrator other than your firm?		•
If the	answer to 26(a) is	·	below. If the <i>private fund</i> uses more than one a	-
		or Information : 1 Record(s) Filed.		
		is "yes," respond to questions (b) through (through (f) separately for each administrat	f) below. If the <i>private fund</i> uses more than one or.	administrator, you mus
(b)	Name of the admin	Votratar.		
(0)	Name of the admir J.P. MORGAN CHAS			
	J.I . MORGAN CHAS	E BANK, IV.A		
(c)	Location of adminis	strator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	V N
(d)	Is the administrate	or a <i>related person</i> of your firm?		Yes N
(0)	Doos the administr	rator prepare and send investor account sta	tomonts to the private funds investors?	
(e)			ut not all investors) ONO (provided to no inves	tors)
(f)	If the answer to 26	6(e) is "no" or "some," who sends the inves	tor account statements to the (rest of the) priva	ate fund's investors? If
	investor account s	tatements are not sent to the (rest of the) $\mu$	private fund's investors, respond "not applicable."	п
our <i>relat</i>	our last fiscal year, v fed person?	what percentage of the <i>private fund</i> 's assets	(by value) was valued by a <i>person</i> , such as an a	administrator, that is no
00%	nly those assets wh	oro (i) such porson carried out the valuation	n procedure established for that asset, if any, ir	scluding obtaining any
levant o	quotes, and (ii) the		scriptions, redemptions or distributions, and fee	
ters				
` -				Ye
•	,	e the services of someone other than you or		
simila	ar person. If the ans	wer to 28(a) is "yes", respond to questions	nt, consultant, finder, introducer, municipal adv (b) through (g) below for each such marketer tons (b) through (g) separately for each markete	he <i>private fund</i> uses. If
Addi	tional Marketer Inf	formation : 1 Record(s) Filed.		
You	ı must answer "yes'	whether the person acts as a placement a	gent, consultant, finder, introducer, municipal a	dvisor or other solicitor,

(b) Is the marketer a *related person* of your firm?

Yes No

O

	(c)	Name of the markete STANDARD LIFE INVE	er: STMENTS SECURITIES LLC			
	(d)	If the marketer is reg 8 - 68839 and CRD Number (if a 157233	gistered with the SEC, its file number any):	(e.g., 801-, 8-, or 866-):		
	(e)	Location of the mark City: BOSTON	eter's office used principally by the <i>pr</i> State: Massachusetts	rivate fund (city, state and country):  Country:  United States		
	(f)	Does the marketer n	narket the <i>private fund</i> through one or	r more websites?	Yes O	No ©
	(g)	If the answer to 28(f	is "yes", list the website address(es	s): No Information Filed		
 . P	RIVATE FUN	ND				
nfc	(a) Name AIZ H (b) <i>Privat</i>	e of the <i>private Fund</i> :  OLDINGS LLC  Te fund identification in the the "805-" prefix a	umber:			
2.	805-3	3387295409	r country is the <i>private fund</i> organized	d:		
	State Delav		Country United	~		
3.			anager, Trustee, or Directors (or personager, Trustee, or Director	ons serving in a similar capacity):		
		APITAL MANAGEMENT,				
1. 5.	☐ (1) qu	ualifies for the exclusion	on from the definition of investment co	ompany under section 3(c)(1) of the Investment Company Acompany under section 3(c)(7) of the Investment Company Actory authority with which the private fund is registered.		
				Information Filed		
).			n master-feeder arrangement? and <i>private fund</i> identification number (	(if any) of the feeder funds investing in this <i>private fund</i> ?	Y	es No Ö ⊙
			No I	Information Filed		
	(d) If yes		master-feeder arrangement? nd <i>private fund</i> identification number (	(if any) of the master fund in which this <i>private fund</i> invests?	(	es No
		te Fund Identification Network the "805-" prefix a				
	NOTE: Yo	u must complete que:	stion 6 for each master-feeder arranç	gement regardless of whether you are filing a single Schedul	e D, Section 7.E	3.(1).

for the master-feeder arrangement or reporting on the funds separately.

7.	the feeder funds answer the following questions:						
	No Information Filed						
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.						
		Yes	No				
8.	<ul><li>(a) Is this private fund a "fund of funds"?</li><li>(b) If yes, does the private fund invest in funds managed by you or by a related person?</li></ul>	•	0				
		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, whether or not they are also <i>private funds</i> , or registered investment companies.	τ 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 equity	ite fun	nd				
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 constructions to Part 1A.	f the					
11.	Current gross asset value of the <i>private fund</i> : \$ 5,998,032						
<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 documents of the fund).	Э					
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  55						
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 40%						
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%						
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 4%						
Υοι	ur Advisory Services						
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes					
. , .	<ul><li>(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17(a) is "no," leave this question blank.</li></ul>	to	•				
	No Information Filed						
		Yes	No				
18.	(a) Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.	answe	er				
	No Information Filed						
		Yes	No				
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	$\odot$				

20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 2%		
<u>Priv</u>	ate Offering		
21.	Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Y€ @	es No
22	If yes, provide the <i>private fund</i> 's Form D file number (if any):		
22.	No Information Filed		
3. SE	RVICE PROVIDERS		
<u>Aud</u>	<u>tors</u>	V	es No
23.	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		9 0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	6	9 0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, complete questions (b) through (f) separately for each auditing firm.	you mu	ıst
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	n, you	
	(b) Name of the auditing firm:  KPMG LLP		
	(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:		
	PHILADELPHIA Pennsylvania United States	Vas	. 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
	(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
		V	es No
	(g) Are the private fund's audited financial statements distributed to the private fund's investors?		9 0
	(h) Does the report prepared by the auditing firm contain an unqualified opinion?	ì	_
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the repo	rt is ava	ilable.
<u>Prin</u>	ne Broker		
24	(a) Does the <i>private fund</i> use one or more prime brokers?		es No
<b>Σ</b> Τ.	If the answer to 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 if the <i>private fund</i> uses if the <i>private fund</i> uses if the <i>private fund</i> uses. If the <i>private fund</i> uses if th		o o uses
	No Information Filed		
<u>Cus</u> t	<u>odian</u>		
		Ye	es No
25.	(a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	6	• •

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

more than one custodian, you must complete questions (b) through (f) separately for each custodian.

more th		yes," respond to questions (b) the you must complete questions (b)	•	•	e fund uses. If the <i>private fun</i>
	al name of custodi MORGAN CHASE B				
	nary business nam MORGAN CHASE B				
		stodian's office responsible for <i>cu</i>			and country):
City BRC	/: DOKLYN	State: New York		Country: United States	
					•
(e) Is t	he custodian a <i>rela</i>	ated person of your firm?			
(f) If th	ne custodian is a b	roker-dealer, provide its SEC reg	istration number (if an	y)	
- CRE	O Number (if any):				
f the ans	wer to 26(a) is "ye	administrator other than your fies," respond to questions (b) through (f) separately for each admin	ough (f) below. If the $\mu$	orivate fund uses more th	nan one administrator, you m
f the anscomplete  Additiona  If the aucomplete	wer to 26(a) is "ye questions (b) through al Administrator I as wer to 26(a) is "te questions (b) the me of the administrator in the me of the administrator in the second control of the second control o	res," respond to questions (b) through (f) separately for each admining a separately for each administrator:	ough (f) below. If the paistrator.		
f the anscomplete  Additiona  If the aucomplete	wer to 26(a) is "yequestions (b) through al Administrator I answer to 26(a) is "te questions (b) the	res," respond to questions (b) through (f) separately for each admining a separately for each administrator:	ough (f) below. If the paistrator.		
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f the anscomplete  Additiona  If the an complete  (b) Nam J.P.  (c) Loca City BOS  (d) Is the complete of the	wer to 26(a) is "ye questions (b) through al Administrator I as a see the administrator and the see the administrator and the admini	es," respond to questions (b) through (f) separately for each admiring information: 1 Record(s) Filed.  Yes," respond to questions (b) through (f) separately for each admirator:  ANK, N.A  tor (city, state and country):  State:  Massachusetts  related person of your firm?	ough (f) below. If the paistrator.  Through (f) below. If the paintstrator.	e private fund uses more  Country: United States	than one administrator, you  Yes
f the anscomplete  Additiona  If the an complete  (b) Nam J.P.  (c) Loca City BOS  (d) Is the complete of the	wer to 26(a) is "ye questions (b) through al Administrator I al Administrator I al Administrator I are questions (b) the me of the administration of administration of administrator are the administrator are the administrator are (es (provided to all the answer to 26(e))	es," respond to questions (b) through (f) separately for each admiring information: 1 Record(s) Filed.  The separately for each admiring information: 1 Record(s) Filed.  The separately for each admiring information: (b) through (f) separately for each admiring information:  ANK, N.A  The separately for each admiring information:  State:  Massachusetts  The related person of your firm?  The prepare and send investor according in the separately for each admiring information.	ough (f) below. If the paistrator.  Through (f) below. If the ninistrator.  The ount statements to the some but not all investing investor account statements to the some investor account statements.	Country: United States  Private fund's investors For No (provided to	than one administrator, you  Ye  one investors)  the) private fund's investors?

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

allocations) was the valuation determined by such person.

**Marketers** 

Yes No

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or

1	Additional Marketer II	nformation : 1 Record(s) Filed.			
	or similar person. If the	ne answer to 28(a) is "yes", respond to qu	t agent, consultant, finder, introducer, municipal ad estions (b) through (g) below for each such market complete questions (b) through (g) separately for	er the <i>private fund</i>	or
				Yes	ſ
	(b) Is the marketer a	related person of your firm?		•	
	(c) Name of the mark STANDARD LIFE I	keter: NVESTMENTS SECURITIES LLC			
	(d) If the marketer is 8 - 68839	registered with the SEC, its file number (	e.g., 801-, 8-, or 866-):		
	and CRD Number 157233	(if any):			
	(e) Location of the m	arketer's office used principally by the priv	ate fund (city, state and country):		
	City: BOSTON	State: Massachusetts	Country: United States		
				Yes	ſ
	(f) Does the markete	er market the <i>private fund</i> through one or	more websites?	0	•
	(g) If the answer to 2	28(f) is "yes", list the website address(es)			
		No	Information Filed		
	FUND on About the <i>Private I</i>	F <u>und</u>			
atic ) N A ) P (i		d: n number:			
atio ) N A ) <i>P</i> (i	on About the Private In Identification include the "805-" pref	d: n number:			
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atic  N A A (i 8 S D C C C C C C C C C C C C C C C C C C	Jame of the private fundance of the private fundance of the private fundance of the private fundance of the "805-" preferonal private fundance of the laws of what state of the laws of what state of the laws of what state of the laws of the laws of what state of what state of what state of the laws of what state of what state of what state of what state o	d: in number: fix also)  te or country is the <i>private fund</i> organized:	ns serving in a similar capacity):	•	
atic  ) N A A (i 8 D A RDE	Jame of the private fundance of the private fundance of the private fundance of the private fundance of the "805-" preferonce of the laws of what state of the private fundance of the private fund (check all the private fund (check all the laws) qualifies for the exclesion qualifies for the exclesion of the exclesion o	n number: ix also)  te or country is the <i>private fund</i> organized:	ns serving in a similar capacity):  In pany under section 3(c)(1) of the Investment Comp	pany Act of 1940	
atic  ) N A A (i 8 D A RDE	Jame of the private fundance of the private fundance of the private fundance of the private fundance of the "805-" preferonal private fundance of the laws of what state of the laws of what state of the laws of what state of the private fundance of General Partner, EN CAPITAL MANAGEME or the excluding qualifies for the excluding qualifies for the excluding of the excluding private fundance of the excluding private fundance of the excluding qualifies for the excluding qualifies for the excluding private fundance of the excluding private fundance	n number: fix also)  te or country is the <i>private fund</i> organized:	ns serving in a similar capacity):  In pany under section 3(c)(1) of the Investment Company under section 3(c)(7) of the Investment Company under section 2(c)(7) of the Inves	pany Act of 1940	
atic  ) N A (i 8 A A A A A A A A A A A A A A A A A A	Jame of the private fundance of the private fundance of the private fundance of the private fundance of the "805-" preferonce of the laws of what state of the laws of what state of the laws of what state of the private fundance of the private fundance of the exclesion of the ex	n number: ix also)  te or country is the <i>private fund</i> organized:	ns serving in a similar capacity):  Inpany under section 3(c)(1) of the Investment Company under section 3(c)(7) of the Investment Company under section 3(c)(7) of the Investment Company authority with which the private fund is registered	pany Act of 1940	/e
atic  ) N A ) P (i 8  mder  A RDE	Jame of the private fundance of the private fundance of the private fundance of the private fundance of the "805-" preferonce of 127763646  The laws of what states of the laws of what states of the laws of what states of the private fundance of the private fund (check all the private fund (check all the private fund (check all the private fundance of the exclusion of the exclus	n number: ix also)  te or country is the private fund organized:	ns serving in a similar capacity):  Inpany under section 3(c)(1) of the Investment Company under section 3(c)(7) of the Investment Company under section 3(c)(7) of the Investment Company authority with which the private fund is registered	pany Act of 1940	

	(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 the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	1).
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 the feeder funds answer the following questions:	each	า of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	ssue	ed
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	•	0
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
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 private fund?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private	e fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 61,245,678		
<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 of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 29		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 42%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
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	_	
		Vac	No

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

Yes No

0 0

	(b)	If the answer to question 17(a) is "yes," provide the na question 17(a) is "no," leave this question blank.	me and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer	wer to	
			No Information Filed		
10	(0)	Do any other investment advisors advise the private for	a-60	_	s No
18.		Do any other investment advisers advise the <i>private fur</i> If the answer to question 18(a) is "yes," provide the na to question 18(a) is "no," leave this question blank.	me and SEC file number, if any, of the other advisers to the <i>private fund</i> . If t	C the answ	
			No Information Filed		
				Yes	s No
19.	Are	e your clients solicited to invest in the private fund?		0	⊙
20.	App 1%	proximately what percentage of your <i>clients</i> has invested	in the private fund?		
<u>Pri</u>	vate	Offering			
21.	Do€	es the <i>private fund</i> rely on an exemption from registration	n of its securities under Regulation D of the Securities Act of 1933?	Yes ⊙	s No
22.	If y	yes, provide the <i>private fund</i> 's Form D file number (if any):			
		rm D file number			
	02	1-19637			
	ERVI	ICE PROVIDERS			
<u>/ (C.</u>		<u>~</u>		Ye	s No
23.	(a)	(1) Are the private fund's financial statements subject to	an annual audit?	•	0
		(2) Are the financial statements prepared in accordance	with U.S. GAAP?	•	0
		If the answer to 23(a)(1) is "yes," respond to questions complete questions (b) through (f) separately for each a	(b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, auditing firm.	you mus	t
		Additional Auditor Information : 1 Record(s) Filed.			
		If the answer to 23(a)(1) is "yes," respond to question must complete questions (b) through (f) separately for	ns (b) through (f) below. If the <i>private fund</i> uses more than one auditing firmor each auditing firm.	n, you	
		(b) Name of the auditing firm:  KPMG LLP			
		(c) The location of the auditing firm's office responsib	ole for the <i>private fund</i> 's audit (city, state and country):		
		City: State	3		
		PHILADELPHIA Penr	nsylvania United States	Yes	No
		(d) Is the auditing firm an independent public accounta	ant?	_	0
		(e) Is the auditing firm registered with the Public Cor	npany Accounting Oversight Board?	•	0
		(f) If "yes" to (e) above, is the auditing firm subject accordance with its rules?	to regular inspection by the Public Company Accounting Oversight Board in	•	0
				Yes	s No
		•	·	•	0
	(n)	Does the report prepared by the auditing firm contain a	in unqualined opinion?		
		• Yes • No • Report Not Yet Received  If you check "Report Not Yet Received," you must prompt!	ly file an amendment to your Form ADV to update your response when the repo	rt is avail	able
		y 2 a a a a a a a a a a a a a a a a a a	July 2 a	avail	_2,0,
<u>Pri</u>	me E	<u>Broker</u>			

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

Yes No

0

	No Info	rmation Filed	
ın.			
<u>ın</u>			`
If the answer to 25(a) is		listed above) to hold some or all of its assets?  pelow for each custodian the <i>private fund</i> uses. If the <i>private</i> fund uses. If the private fund uses.	ate fund us
Additional Custodian I	nformation : 1 Record(s) Filed.		
	is "yes," respond to questions (b) through (f an, you must complete questions (b) through	) below for each custodian the <i>private fund</i> uses. If the <i>pr</i> (f) separately for each custodian.	rivate fund (
(b) Legal name of cus J.P. MORGAN CHAS			
(c) Primary business r J.P. MORGAN CHAS			
(d) The location of the	custodian's office responsible for custody of	the <i>private fund</i> 's assets (city, state and country):	
City: BROOKLYN	State: New York	Country: United States	
			Ye
(e) Is the custodian a	related person of your firm?		0
(f) If the custodian is	a broker-dealer, provide its SEC registration	number (if any)	
- CRD Number (if an	y):		
trator			,
·	e an administrator other than your firm? "yes," respond to questions (b) through (f) b	pelow. If the <i>private fund</i> uses more than one administrato	or, you mu
	hrough (f) separately for each administrator.		
Additional Administrat	or Information : 1 Record(s) Filed.		
	is "yes," respond to questions (b) through (f) through (f) separately for each administrato	) below. If the <i>private fund</i> uses more than one administra r.	ator, you m
complete questions (b  (b) Name of the admit			
complete questions (b  (b) Name of the admining J.P. MORGAN CHAS  (c) Location of admining City:	SE BANK, N.A strator (city, state and country): State:	Country:	
complete questions (b  (b) Name of the admin  J.P. MORGAN CHAS  (c) Location of admini	SE BANK, N.A strator (city, state and country):	Country: United States	Yes
complete questions (b  (b) Name of the admin J.P. MORGAN CHAS  (c) Location of admini City: BOSTON	SE BANK, N.A strator (city, state and country): State:	· · · · · · · · · · · · · · · · · · ·	Yes O
complete questions (b)  (b) Name of the admin J.P. MORGAN CHAS  (c) Location of admini City: BOSTON  (d) Is the administrate	strator (city, state and country): State: Massachusetts	United States	Yes O

27.	During your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administration your <i>related person</i> ?  100%	strator, that is not
	Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calcula allocations) was the valuation determined by such person.	
<u>Maı</u>	<u>rketers</u>	
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 ⊙ C
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	other solicitor, or
	Additional Marketer Information : 1 Record(s) Filed.	
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each responding to the private fund uses more than one marketer you must complete questions (b) through (g) separately for each responding to the private fund uses more than one marketer you must complete questions (b) through (g) separately for each responding to the private fund uses more than one marketer you must complete questions (b) through (g) separately for each responding to the private fund uses more than one marketer you must complete questions (b) through (g) separately for each responding to the private fund uses more than one marketer you must complete questions (b) through (g) separately for each responding to the private fund uses more than one marketer you must complete questions (b) through (g) separately for each responding to the private fund uses more than one marketer you must complete questions (b) through (g) separately for each responding to the private fund uses more than one marketer you must complete questions (b) through (g) separately for each responding to the private fund uses more than one marketer you must complete questions (b) through (g) separately fund the private fund to the	e private fund
		Yes No
	(b) Is the marketer a related person of your firm?	⊙ ○
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC	
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839	
	and CRD Number (if any): 157233	
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):	
	City: State: Country: BOSTON Massachusetts United States	
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	Yes No ○ •
	(g) If the answer to 28(f) is "yes", list the website address(es):	
	No Information Filed	
A. PI	RIVATE FUND	
<u>Info</u>	ormation About the <i>Private Fund</i>	
1.	(a) Name of the private fund:	
	ARDEN ALTERNATIVE ADVISERS COMPASS MASTER, LP  (b) Private fund identification number:	
	(include the "805-" prefix also) 805-5057994521	
2.	Under the laws of what state or country is the <i>private fund</i> organized:	
	State: Country: Jersey	
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director  ARDEN ASSET MANAGEMENT, LLC	

	ne name and country, in English, of each foreign financ	al regulatory authority with which the private fund is registered.
Name	e of Country/English Name of Foreign Financial Reg	ulatory Authority
Jersey	y - Jersey Financial Services Commission	
		Yes No
(a) Is	this a "master fund" in a master-feeder arrangement	· ·
		number (if any) of the feeder funds investing in this private fund?
	te Fund Name	Private Fund I dentification Number
ARDE	N ALTERNATIVE ADVISERS COMPASS SPC	805-9741771230
		Yes No
(c) Is	this a "feeder fund" in a master-feeder arrangement	o e
(d) If	yes, what is the name and private fund identification r	number (if any) of the master fund in which this private fund invests?
Na	ame of the <i>Private Fund</i> :	
Pri	rivate Fund Identification Number:	
(in	nclude the "805-" prefix also)	
	You must complete question 6 for each master-feede e master-feeder arrangement or reporting on the fund	er arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1).  Is separately.
		aster-feeder arrangement according to the instructions to this Section 7.B.(1), for each of
the fee	eder funds answer the following questions:	
۸ddit	tional Feeder Fund Information : 1 Record(s) Filed.	
Additi	nonarreeder rund rinormation . Treedru(3) Flied.	
		a master-feeder arrangement according to the instructions to this Section 7.B.(1), for
е	each of the feeder funds answer the following question	
е	each of the feeder funds answer the following question (a) Name of the <i>private fund</i> :	
е	each of the feeder funds answer the following question	
(a	each of the feeder funds answer the following question  (a) Name of the <i>private fund</i> :  ARDEN ALTERNATIVE ADVISERS COMPASS SPC	
(a	each of the feeder funds answer the following question (a) Name of the <i>private fund</i> :	
(a	each of the feeder funds answer the following question  (a) Name of the <i>private fund</i> :  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) <i>Private fund</i> identification number:	
(a	each of the feeder funds answer the following question  (a) Name of the <i>private fund</i> :  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) <i>Private fund</i> identification number:  (include the "805-" prefix also)	
(a	each of the feeder funds answer the following question  (a) Name of the <i>private fund</i> :  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) <i>Private fund</i> identification number:  (include the "805-" prefix also)	
(i	each of the feeder funds answer the following question  (a) Name of the <i>private fund</i> :  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) <i>Private fund</i> identification number:  (include the "805-" prefix also)	ns:
(i	each of the feeder funds answer the following question  (a) Name of the <i>private fund</i> :  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) <i>Private fund</i> identification number:  (include the "805-" prefix also)  805-9741771230	rate fund organized:
(i	each of the feeder funds answer the following question  (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number:  (include the "805-" prefix also)  805-9741771230  (c) Under the laws of what state or country is the private:  Country	rate fund organized:
(d	each of the feeder funds answer the following question  (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number:  (include the "805-" prefix also)  805-9741771230  (c) Under the laws of what state or country is the private:  Country  Cayma	vate fund organized: v: in Islands
(d	each of the feeder funds answer the following question  (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number:  (include the "805-" prefix also)  805-9741771230  (c) Under the laws of what state or country is the private:  Country	vate fund organized: v: in Islands
(d	ceach of the feeder funds answer the following question (a) Name of the <i>private fund</i> :  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) <i>Private fund</i> identification number:  (include the "805-" prefix also)  805-9741771230  (c) Under the laws of what state or country is the <i>priv</i> State:  Country  Cayma  (d) Name(s) of General Partner, Manager, Trustee, or  Name of General Partner, Manager, Trustee, or	vate fund organized: v: n Islands Directors (or persons serving in a similar capacity):
(d	each of the feeder funds answer the following question  (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number:  (include the "805-" prefix also)  805-9741771230  (c) Under the laws of what state or country is the private:  Country  Cayma  (d) Name(s) of General Partner, Manager, Trustee, or	vate fund organized: v: n Islands Directors (or persons serving in a similar capacity):
(d	each of the feeder funds answer the following question (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number: (include the "805-" prefix also) 805-9741771230  (c) Under the laws of what state or country is the private:  Country Cayma  (d) Name(s) of General Partner, Manager, Trustee, or  Name of General Partner, Manager, Trustee, or AVERELL H. MORTIMER  COULTRY DIRECTORS LTD.	vate fund organized: v: n Islands Directors (or persons serving in a similar capacity):
(d	ceach of the feeder funds answer the following question (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number:  (include the "805-" prefix also)  805-9741771230  (c) Under the laws of what state or country is the private:  Country Cayma  (d) Name(s) of General Partner, Manager, Trustee, or  Name of General Partner, Manager, Trustee, or  AVERELL H. MORTIMER	vate fund organized: v: n Islands Directors (or persons serving in a similar capacity):
(d	each of the feeder funds answer the following question (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number: (include the "805-" prefix also) 805-9741771230  (c) Under the laws of what state or country is the private:  Country Cayma  (d) Name(s) of General Partner, Manager, Trustee, or  Name of General Partner, Manager, Trustee, or AVERELL H. MORTIMER  COULTRY DIRECTORS LTD.	vate fund organized: v: n Islands Directors (or persons serving in a similar capacity):
(d)	each of the feeder funds answer the following question (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number: (include the "805-" prefix also) 805-9741771230  (c) Under the laws of what state or country is the private:  Country Cayma  (d) Name(s) of General Partner, Manager, Trustee, or  Name of General Partner, Manager, Trustee, or AVERELL H. MORTIMER  COULTRY DIRECTORS LTD.	vate fund organized: v: n Islands Directors (or persons serving in a similar capacity):  Director
(d)	each of the feeder funds answer the following question  (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number:  (include the "805-" prefix also)  805-9741771230  (c) Under the laws of what state or country is the print State:  Country Cayma  (d) Name(s) of General Partner, Manager, Trustee, or  Name of General Partner, Manager, Trustee, or  AVERELL H. MORTIMER  COULTRY DIRECTORS LTD.  TILLY DIRECTORS LIMITED  (e) The private fund (check all that apply; you must check of the exclusion from the definition of th	vate fund organized: v: n Islands Directors (or persons serving in a similar capacity):  Director
(d)	each of the feeder funds answer the following question  (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number:  (include the "805-" prefix also)  805-9741771230  (c) Under the laws of what state or country is the private:  Country Cayma  (d) Name(s) of General Partner, Manager, Trustee, or  Name of General Partner, Manager, Trustee, or  AVERELL H. MORTIMER  COULTRY DIRECTORS LTD.  TILLY DIRECTORS LIMITED  (e) The private fund (check all that apply; you must check of the private fund (check all that apply)  (f) qualifies for the exclusion from the definition 1940	rate fund organized:  it: in Islands  Directors (or persons serving in a similar capacity):  Director  eck at least one): in of investment company under section 3(c)(1) of the Investment Company Act of
(d)	each of the feeder funds answer the following question  (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number:  (include the "805-" prefix also)  805-9741771230  (c) Under the laws of what state or country is the private:  Country Cayma  (d) Name(s) of General Partner, Manager, Trustee, or  Name of General Partner, Manager, Trustee, or  AVERELL H. MORTIMER  COULTRY DIRECTORS LTD.  TILLY DIRECTORS LIMITED  (e) The private fund (check all that apply; you must check of the private fund (check all that apply)  (f) qualifies for the exclusion from the definition 1940	rate fund organized:  i: in Islands  Directors (or persons serving in a similar capacity):  Director  eck at least one):
(i) (i) (i) (ii) (ii) (iii) (i	each of the feeder funds answer the following question (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number: (include the "805-" prefix also) 805-9741771230  (c) Under the laws of what state or country is the private:  Country Cayma  (d) Name(s) of General Partner, Manager, Trustee, or  Name of General Partner, Manager, Trustee, or  AVERELL H. MORTIMER  COULTRY DIRECTORS LTD.  TILLY DIRECTORS LIMITED  (e) The private fund (check all that apply; you must check in the country of the exclusion from the definition of the country of the exclusion from the definition of the country of the exclusion from the definition of the exclusion from the exclusion from the definition of the exclusion from the ex	eck at least one):  n of investment company under section 3(c)(1) of the Investment Company Act of
(i) (i) (i) (ii) (ii) (iii) (i	each of the feeder funds answer the following question (a) Name of the private fund:  ARDEN ALTERNATIVE ADVISERS COMPASS SPC  (b) Private fund identification number: (include the "805-" prefix also) 805-9741771230  (c) Under the laws of what state or country is the private:  Country Cayma  (d) Name(s) of General Partner, Manager, Trustee, or  Name of General Partner, Manager, Trustee, or  AVERELL H. MORTIMER  COULTRY DIRECTORS LTD.  TILLY DIRECTORS LIMITED  (e) The private fund (check all that apply; you must check in the country of the exclusion from the definition of the country of the exclusion from the definition of the country of the exclusion from the definition of the exclusion from the exclusion from the definition of the exclusion from the ex	wate fund organized:  in Islands  Directors (or persons serving in a similar capacity):  Director  eck at least one): In of investment company under section 3(c)(1) of the Investment Company Act of in of investment company under section 3(c)(7) of the Investment Company Act of in of investment company under section 3(c)(7) of the Investment Company Act of in of investment company under section 3(c)(7) of the Investment Company Act of investment Company Act of investment Company authority with which the private fund is registered.

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

	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	$\odot$	$\circ$
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	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.)?		<b>⊙</b>
10.	What type of fund is the private fund?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private of the	te fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	f the	
11.	Current gross asset value of the <i>private fund</i> : \$ 4,694,167		
<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 of the fund).	:	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  3		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 9%		
<u>You</u>	ur Advisory Services	Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	nes	<b>⊙</b>
	(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 question 17(a) is "no," leave this question blank.		~
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 atto question 18(a) is "no," leave this question blank.	ınswe	r
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	•	0
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
Priv	vate Offering		

21. Does the *private fund* rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?

Yes No

O

22. I	f yes, provide the <i>private fund</i> 's Form D file number (if any):  No Information Filed	
B. SER	RVICE PROVIDERS	
<u>Audit</u>	<u>ors</u>	Yes No
23. (	a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	• o
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	⊙ ○
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm complete questions (b) through (f) separately for each auditing firm.	າ, you must
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing f must complete questions (b) through (f) separately for each auditing firm.	rm, you
	(b) Name of the auditing firm:  KPMG LLP	
	(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:	
	PHILADELPHIA Pennsylvania United States	Yes No
	(d) Is the auditing firm an independent public accountant?	<ul><li>⊙</li><li>O</li></ul>
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	⊙ ○
	(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?	
		Yes No
·	g) Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?	• c
(	h) Does the report prepared by the auditing firm contain an unqualified opinion?	
	• 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 rep	oort is available
	If you cheek Report Not Tet Received, you must promptly me an amenament to your Forming to apacte your response when the rep	ort is available.
Prime	<u>e Broker</u>	Yes No
24. (	a) Does the <i>private fund</i> use one or more prime brokers?	0 0
	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>pri</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	/ate fund uses
	No Information Filed	
Custo	<u>odian</u>	Waa Na
25. (	a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	Yes No <b>⊙</b> O
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	
	Additional Custodian Information : 1 Record(s) Filed.	
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	te fund uses

(b) Legal name of custodian:

	J.P. MORGAN CHASE	BANK, N.A		
	(c) Primary business nar J.P. MORGAN CHASE			
	(d) The location of the c	ustodian's office responsible for <i>custody</i> o	f the <i>private fund</i> 's assets (city, state and country):	
	City:	State:	Country:	
	BROOKLYN	New York	United States	Vac No
	(e) Is the custodian a re	elated person of your firm?		Yes No
	(f) If the custodian is a	broker-dealer, provide its SEC registratior	n number (if any)	
	CRD Number (if any):			
Adminis	strator			
AGITITI	<u>strator</u>			Yes No
26. (a)	·	n administrator other than your firm?		⊙ ○
	•	ves," respond to questions (b) through (f) ough (f) separately for each administrator	below. If the <i>private fund</i> uses more than one adminis	strator, you must
	Additional Administrator	Information : 1 Record(s) Filed.		
		"yes," respond to questions (b) through ( hrough (f) separately for each administrat	(f) below. If the <i>private fund</i> uses more than one admirtor.	nistrator, you must
	(b) Name of the adminis	trator:		
	J.P. MORGAN CHASE	BANK, N.A		
	(c) Location of administr	ator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	
	(d) Is the administrator	a related person of your firm?		Yes No
		tor prepare and send investor account stand II investors) ${ extstyle { extstyle { extstyle {\extstyle {\exts$	out not all investors) ONO (provided to no investors)	
			stor account statements to the (rest of the) private fun	d's investors? If
	investor account sta	tements are not sent to the (rest of the)	private fund's investors, respond "not applicable."	
	ur related person?	at percentage of the <i>private fund</i> 's assets	(by value) was valued by a person, such as an admini	istrator, that is not
Inc rele	lude only those assets wher evant quotes, and (ii) the va	•	n procedure established for that asset, if any, includin scriptions, redemptions or distributions, and fee calcul	
Market	<u>ers</u>			
28. (a)	Does the <i>private fund</i> use t	he services of someone other than you or	r your <i>employees</i> for marketing purposes?	Yes No
_υ. (α)	You must answer "yes" wh similar person. If the answer	ether the person acts as a placement age er to 28(a) is "yes", respond to questions	ent, consultant, finder, introducer, municipal advisor or (b) through (g) below for each such marketer the <i>privons</i> (b) through (g) separately for each marketer.	other solicitor, or
	Additional Marketer Info	rmation : 2 Record(s) Filed.		

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor,

			Y	es	N
)	Is the marketer a <i>rei</i>	lated person of your firm?	G	)	С
	Name of the markete STANDARD LIFE INVE	er: ESTMENTS SECURITIES LLC			
	If the marketer is req 8 - 68839	gistered with the SEC, its file no	umber ( <i>e.g.</i> , 801-, 8-, or 866-):		
	and CRD Number (if a 157233	any):			
)	Location of the mark	eter's office used principally by	the <i>private fund</i> (city, state and country):		
	City: BOSTON	State:	Country: United States		
	DOSTON	Massachusetts		es	Ν
	Does the marketer n	narket the <i>private fund</i> through			(
	If the answer to 2014	f) is "vos" list the website and	dross(os).		
	ii the answer to 28(i	f) is "yes", list the website add	No Information Filed		
S	milar person. If the a	answer to 28(a) is "yes", respo	placement agent, consultant, finder, introducer, municipal advisor or other soli and to questions (b) through (g) below for each such marketer the <i>private fund</i> you must complete questions (b) through (g) separately for each marketer.		or,
S	milar person. If the a	answer to 28(a) is "yes", respo	and to questions (b) through (g) below for each such marketer the <i>private fund</i> you must complete questions (b) through (g) separately for each marketer.	d	
s e:	milar person. If the a s. If the <i>private fund</i> u	answer to 28(a) is "yes", respo	and to questions (b) through (g) below for each such marketer the <i>private fund</i> you must complete questions (b) through (g) separately for each marketer.	es	ľ
s e:	milar person. If the a s. If the <i>private fund</i> u	answer to 28(a) is "yes", respouses more than one marketer y	ond to questions (b) through (g) below for each such marketer the <i>private fund</i> you must complete questions (b) through (g) separately for each marketer.  You	es	ľ
s e:	milar person. If the ass. If the private fund of the marketer a relation Name of the markete	answer to 28(a) is "yes", respouses more than one marketer y	ond to questions (b) through (g) below for each such marketer the <i>private fund</i> you must complete questions (b) through (g) separately for each marketer.  You complete questions (b) through (g) separately for each marketer.	es	ľ
s e: )	milar person. If the ass. If the private fund of the marketer a relation Name of the markete	answer to 28(a) is "yes", responses more than one marketer yellow and the secondary secondary. The secondary seconda	ond to questions (b) through (g) below for each such marketer the <i>private fund</i> you must complete questions (b) through (g) separately for each marketer.  You complete questions (b) through (g) separately for each marketer.	es	N
s e: )	milar person. If the ass. If the private fund of the marketer a relative to the marketer and the marketer as regard the marketer is regard.	answer to 28(a) is "yes", responses more than one marketer yellated person of your firm?  Per:  gistered with the SEC, its file not any):	ond to questions (b) through (g) below for each such marketer the <i>private fund</i> you must complete questions (b) through (g) separately for each marketer.  You complete questions (b) through (g) separately for each marketer.	es	N
s e:	milar person. If the ass. If the private fund of the marketer a relation of the marketer and CRD Number (if a Location of the mark City:	answer to 28(a) is "yes", responses more than one marketer yellated person of your firm?  Per:  gistered with the SEC, its file not any):	ond to questions (b) through (g) below for each such marketer the <i>private fund</i> you must complete questions (b) through (g) separately for each marketer.  Yell  umber (e.g., 801-, 8-, or 866-):  y the <i>private fund</i> (city, state and country):  Country:	es	N
s e:	milar person. If the ass. If the private fund of the marketer a relation of the marketer and CRD Number (if a Location of the mark	enswer to 28(a) is "yes", responses more than one marketer yellated person of your firm?  Per:  gistered with the SEC, its file not any):	ond to questions (b) through (g) below for each such marketer the private fund you must complete questions (b) through (g) separately for each marketer.  You will be private fund (city, state and country):  Country:  Switzerland	es	N
S	milar person. If the ass. If the private fund of the marketer a relative to the marketer and CRD Number (if a Location of the mark City: BASEL	enswer to 28(a) is "yes", responses more than one marketer yellated person of your firm?  Per:  gistered with the SEC, its file not any):	ond to questions (b) through (g) below for each such marketer the private fund you must complete questions (b) through (g) separately for each marketer.  You must complete questions (b) through (g) separately for each marketer.  You must complete questions (b) through (g) separately for each marketer.  You the private fund (e.g., 801-, 8-, or 866-):  You the private fund (city, state and country):  Country: Switzerland	es es	ויי
s e:	milar person. If the ass. If the private fund of the marketer a relation of the marketer and CRD Number (if a Location of the mark City:  BASEL  Does the marketer in	enswer to 28(a) is "yes", responses more than one marketer yellated person of your firm?  er:  gistered with the SEC, its file not any):  eter's office used principally by State:	umber (e.g., 801-, 8-, or 866-):  Ye the private fund (city, state and country):  Country:  Switzerland  Ye on one or more websites?	es es	N

## A. PRIVATE FUND

## Information About the Private Fund

1. (a) Name of the private fund:

ARDEN ALTERNATIVE ADVISERS MASTER, LP

(b) *Private fund* identification number: (include the "805-" prefix also) 805-4954431311

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

3. <b>l</b>	Name(s) of General Partner, Manager, Trustee, or Directors (or perso	ons serving in a similar capacity):
	Name of General Partner, Manager, Trustee, or Director	
	ARDEN ASSET MANAGEMENT, LLC	
1. 7	The private fund (check all that apply; you must check at least one):	
		ompany 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
·	(2) qualifies for the exclusion from the definition of investment ec	mpany under section s(c)(7) or the investment company her or 1740
; I	List the name and country, in English, of each foreign financial regular	tory authority with which the private fund is registered
	Name of Country/English Name of Foreign Financial Regulatory August Jersey - Jersey Financial Services Commission	Authority
L	Jersey - Jersey Financial Services Commission	
		Yes No
). (	(a) Is this a "master fund" in a master-feeder arrangement?	© C
(	(b) If yes, what is the name and private fund identification number (	if any) of the feeder funds investing in this private fund?
	Private Fund Name	Private Fund Identification Number
	ARDEN ALTERNATIVE ADVISERS COMPASS SPC	805-9741771230
	ARDEN ALTERNATIVE ADVISERS SPC	805-7580441598
-	ARDEN ALTERNATIVE ADVISERS UNIT TRUST	805-9921982633
-	ARDERN ERISA FUND, LTD.	805-5856013121
	ARDERIN ERISA FUND, LID.	003-3630013121
		Yes No
(	(c) Is this a "feeder fund" in a master-feeder arrangement?	0.6
(	(d) If yes, what is the name and <i>private fund</i> identification number (i	
`	· · · · · ·	if any) of the master rand in which this private rand invests:
	Name of the <i>Private Fund</i> :	
	Private Fund Identification Number:	
	(include the "805-" prefix also)	
	(include the 605- prefix also)	
	NOTE: You must complete question 6 for each master-feeder arrang for the master-feeder arrangement or reporting on the funds separa	gement regardless of whether you are filing a single Schedule D, Section 7.B.(1).
ı	for the master-reeder arrangement of reporting on the funds separa	itery.
		eder arrangement according to the instructions to this Section 7.B.(1), for each of
τ	the feeder funds answer the following questions:	
	Additional Feeder Fund Information : 2 Record(s) Filed.	
	7. If you are filing a single Schedule D, Section 7.B.(1) for a maste	er-feeder arrangement according to the instructions to this Section 7.B.(1), for
	each of the feeder funds answer the following questions:	
	(a) Name of the <i>private fund</i> :	
	ARDEN ALTERNATIVE ADVISERS SPC	
	ANDEN ALTERNATIVE ADVISERS SEC	
	(b) Private fund identification number:	
	(include the "805-" prefix also)	
	805-7580441598	
	(c) Under the laws of what state or country is the <i>private fund</i>	organized
		organized.
	State: Country:	
	Cayman Islands	,
	(d) Name(s) of General Partner, Manager, Trustee, or Directors	
	Name of General Partner, Manager, Trustee, or Director	
	AVERELL H. MORTIMER	
	COULTRY DIRECTORS LTD	
	TILLY DIRECTORS LIMITED	

Country: Jersey

State:

	(e)	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act 1940  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act	
		1940	
	(f)	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	
		Other - PERU - SUPERINTENDENCIA DE BANCA, SEGUROS Y AGP	
		Singapore - Monetary Authority of Singapore	
	7. If y	ou 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
	eac	h of the feeder funds answer the following questions:	
	(a)	Name of the private fund:	
		ARDEN ALTERNATIVE ADVISERS UNIT TRUST	
	(b)	Private fund identification number:  (include the "805-" prefix also)	
		805-9921982633	
	(c)	Under the laws of what state or country is the <i>private fund</i> organized:	
		State: Country:	
		Cayman Islands	
	(d)	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	(4)	Name of General Partner, Manager, Trustee, or Director	
		OGIER FIDUCIARY SERVICES (CAYMAN) LIMITED	
	(e)	The private fund (check all that apply; you must check at least one):	
		$\Box$ (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 1940	of
	(f)	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	
		Singapore - Monetary Authority of Singapore	
		or purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a	
		a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	
0	(0) 1- 11	is private fund a "fund of funds"?	Yes N
8.		is <i>private fund</i> a "fund of funds"?	⊙ (
	(b) If ye	s, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0 6
		or purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmer whether or not they are also <i>private funds</i> , or registered investment companies.	nt
			Yes N
9.	0 3	our last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment y Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0 6
10.	What typ	pe of fund is the <i>private fund</i> ?	
	• hedg	e 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>priv</i> o	ate fund

NOTE: For funds of funds, refer to the funds in which the *private fund* invests. 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> : \$ 172,737,744		
<u>Ow</u>	nershi <u>p</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 250,000		
	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 organizational documents of the fund).	ı the	
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 47		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 43%		
You	ur Advisory Services		
17		Yes	
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 private fund. If the answer to guestion 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to guestion 17(b) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund.	_	⊙
	(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17(a) is "no," leave this question blank.	wer to	
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers advise the <i>private fund?</i>	0	$\odot$
	(b) If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If to question 18(a) is "no," leave this question blank.	he answe	er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	•	0
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
<u>Priv</u>	vate Offering		
21.	Does the <i>private fund</i> rely 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</i> 's Form D file number (if any):		
	Form D file number		
	021-71614		
	021-71784		
	021-74568		
3. SI	ERVICE PROVIDERS		
Aud	<u>ditors</u>	3.7	. R.
23	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		No
_0.	(2) Are the financial statements prepared in accordance with U.S. GAAP?	0	0

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

 $\odot$  $\circ$ 

Additional Auditor Information: 1 Record(s) Filed.

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

			respond to questions (b) through (ugh (f) separately for each auditing	(f) below. If the <i>private fund</i> uses more than one auditing firm.	n, you	
	(b)	Name of the auditing firm: KPMG LLP				
	(c)	The location of the auditing fi	rm's office responsible for the <i>private</i>	e fund's audit (city, state and country):		
		City:	State:	Country:		
		PHILADELPHIA	Pennsylvania	United States	Vas	- N-
	(d)	Is the auditing firm an indepe	ndent public accountant?		ves ©	s No
		gg			•	
	(e)	Is the auditing firm registered	d with the Public Company Accounting	ng Oversight Board?	0	0
	(f)	If "yes" to (e) above, is the a accordance with its rules?	uditing firm subject to regular inspec	ction by the Public Company Accounting Oversight Board in	•	0
					v	'es No
(g)	Are tl	ne <i>private fund</i> 's audited financ	cial statements distributed to the <i>pri</i>	ivate fund's investors?		es ivo
_			diting firm contain an unqualified op		,	
	<b>⊙</b> Y∈	es O No O Report Not Yet Re	ceived			
				nent to your Form ADV to update your response when the repo	rt is ava	ailable.
<u>Prime</u>	<u>Broker</u>				V	'es No
24. (a)	Does	the private fund use one or mo	pre prime brokers?			0 0
				elow for each prime broker the <i>private fund</i> uses. If the <i>priva</i> (e) separately for each prime broker.	te fund	
			No Inforn	nation Filed		
Custod	<u>ian</u>					
25 (a)	Does	the private funduse any custo	dians (including the prime brokers li	isted above) to hold some or all of its assets?		es No
25. (a)	If the	answer to 25(a) is "yes," resp		low for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.		<b>⊙</b> C es
	Addi	tional Custodian Information	: 1 Record(s) Filed.			
			espond to questions (b) through (f) lest complete questions (b) through (	below for each custodian the <i>private fund</i> uses. If the <i>private</i> (f) separately for each custodian.	e fund u	ses
	(b)	Legal name of custodian: J.P. MORGAN CHASE BANK, N	Д.			
	(c)	Primary business name of cus J.P. MORGAN CHASE BANK, N				
	(d)	The location of the custodian	s office responsible for <i>custody</i> of th	ne <i>private fund</i> 's assets (city, state and country):		
		City:	State:	Country:		
		BROOKLYN	New York	United States		
	(e)	Is the custodian a related per	son of your firm?			s No
	(f)	If the custodian is a broker-de-	ealer, provide its SEC registration nu	umber (if any)		
		CRD Number (if any):				

D063	the private rund us	se an administrator other than your firm?	
		s "yes," respond to questions (b) through through (f) separately for each administra	(f) below. If the <i>private fund</i> uses more than one administrator, you munter.
Addi	tional Administrat	tor Information : 1 Record(s) Filed.	
		) is "yes," respond to questions (b) throug b) through (f) separately for each administ	gh (f) below. If the <i>private fund</i> uses more than one administrator, you r trator.
(b)	Name of the admi		
(c)	Location of admin	nistrator (city, state and country):	
	City:	State:	Country:
	BOSTON	Massachusetts	United States Yes
(d)	Is the administrat	tor a related person of your firm?	0
(0)	Doos the adminis	trator propago and sond investor account	statements to the <i>private fund</i> 's investors?
(6)			ne but not all investors) ONo (provided to no investors)
(0)	If the answer to 2	• •	vestor account statements to the (rest of the) private fund's investors? I
ng yo relate 6 ude or	our last fiscal year, eed person? nly those assets w quotes, and (ii) the	what percentage of the <i>private fund</i> 's asse where (i) such person carried out the valua e valuation used for purposes of investor s	ets (by value) was valued by a <i>person</i> , such as an administrator, that is ation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including
ng yo relate % ude or vant c	our last fiscal year, eed person? nly those assets w quotes, and (ii) the	what percentage of the <i>private fund</i> 's asse where (i) such person carried out the valua	ets (by value) was valued by a <i>person</i> , such as an administrator, that is ation procedure established for that asset, if any, including obtaining an
ng yo relate descriptions relate descriptions	our last fiscal year, fed person? Inly those assets w quotes, and (ii) the as) was the valuation	what percentage of the <i>private fund</i> 's assemble where (i) such person carried out the valuate valuation used for purposes of investor son determined by such person.	ets (by value) was valued by a <i>person</i> , such as an administrator, that is ation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including
ng yo relate which relate rela	our last fiscal year, fed person?  Inly those assets we quotes, and (ii) the self was the valuation	what percentage of the <i>private fund</i> 's asset where (i) such person carried out the valuate valuation used for purposes of investor son determined by such person.	ets (by value) was valued by a <i>person</i> , such as an administrator, that is ation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including or your <i>employees</i> for marketing purposes?
ng yo relate % ude or vant o ations  Does You m simila	our last fiscal year, red person?  Inly those assets we quotes, and (ii) the self was the valuation of the private fund use the private fund use the private fund in the private fund in the private fund in the answer "yes" ar person. If the answer "yes"	what percentage of the <i>private fund</i> 's asserthere (i) such person carried out the valuate valuation used for purposes of investor son determined by such person.  See the services of someone other than you whether the person acts as a placement asswer to 28(a) is "yes", respond to question.	ets (by value) was valued by a <i>person</i> , such as an administrator, that is ation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including
ng yo relate de or vant of ations  Does You m simila brivat	our last fiscal year, sed person?  Inly those assets we quotes, and (ii) the self was the valuation of the private fund use an are person. If the and the fund uses more the self was s	what percentage of the <i>private fund</i> 's asserthere (i) such person carried out the valuate valuation used for purposes of investor son determined by such person.  See the services of someone other than you whether the person acts as a placement asswer to 28(a) is "yes", respond to question.	ets (by value) was valued by a <i>person</i> , such as an administrator, that is ation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including or your <i>employees</i> for marketing purposes?  agent, consultant, finder, introducer, municipal advisor or other solicitor ons (b) through (g) below for each such marketer the <i>private fund</i> uses.
ng yo relate % ude or vant of ations rs Does You m simila private Addit	our last fiscal year, sed person?  Inly those assets we quotes, and (ii) the ses) was the valuation of the private fund use must answer "yes" ar person. If the and the fund uses more to the tional Marketer Ir use must answer "yes similar person. If the session of the tional Marketer Ir use similar person. If the session of the tional Marketer Ir use similar person. If the session of the tional Marketer Ir use similar person. If the tional Marketer Ir use similar person.	what percentage of the <i>private fund</i> 's assertive (i) such person carried out the valuate valuation used for purposes of investor son determined by such person.  See the services of someone other than you whether the person acts as a placement asswer to 28(a) is "yes", respond to questic than one marketer you must complete questions and the person acts as a placement and the person acts as a placement and answer to 28(a) is "yes", respond to questions.	ets (by value) was valued by a <i>person</i> , such as an administrator, that is ation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including or your <i>employees</i> for marketing purposes?  agent, consultant, finder, introducer, municipal advisor or other solicitor ons (b) through (g) below for each such marketer the <i>private fund</i> uses.
ng yo relate % ude or vant of ations rs Does You me simila private Addit You or suse	our last fiscal year, red person?  Inly those assets we quotes, and (ii) the s) was the valuation of the private fund us must answer "yes" ar person. If the and the fund uses more than the fundamental fund	what percentage of the <i>private fund</i> 's assertive (i) such person carried out the valuate valuation used for purposes of investor son determined by such person.  See the services of someone other than you whether the person acts as a placement asswer to 28(a) is "yes", respond to questic than one marketer you must complete questions and the person acts as a placement and answer to 28(a) is "yes", respond to questions answer to 28(a) is "yes", respond to questions and uses more than one marketer you must	ets (by value) was valued by a <i>person</i> , such as an administrator, that is ation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including any or your <i>employees</i> for marketing purposes?  agent, consultant, finder, introducer, municipal advisor or other solicitor ons (b) through (g) below for each such marketer the <i>private fund</i> uses. The estions (b) through (g) separately for each marketer.
ng yo relate %  Ide or vant of ations  TS  Does You me similar brivate  Addit  You or so use	our last fiscal year, red person?  Inly those assets we quotes, and (ii) the s) was the valuation of the private fund us must answer "yes" ar person. If the and the fund uses more than the fundamental fund	what percentage of the <i>private fund</i> 's assertive (i) such person carried out the valuate valuation used for purposes of investor son determined by such person.  See the services of someone other than you whether the person acts as a placement asswer to 28(a) is "yes", respond to questic than one marketer you must complete questions and the person acts as a placement and the person acts as a placement and answer to 28(a) is "yes", respond to questions.	ets (by value) was valued by a <i>person</i> , such as an administrator, that is ation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including agent, consultant, finder, introducer, municipal advisor or other solicitor ons (b) through (g) below for each such marketer the <i>private fund</i> uses estions (b) through (g) separately for each marketer.
ng yo relate % ude or vant of ations rs Does You mainla brivate Addin You or s use: (b)	our last fiscal year, red person?  Inly those assets we quotes, and (ii) the self was the valuation of the private fund use must answer "yes" ar person. If the and the fund uses more the fund uses more the fund uses more the fund was similar person. If the self the private fund the private fund uses make the fund uses more than the fundamental than the fundamenta	what percentage of the <i>private fund</i> 's assertive (i) such person carried out the valuate valuation used for purposes of investor son determined by such person.  See the services of someone other than you whether the person acts as a placement asswer to 28(a) is "yes", respond to question than one marketer you must complete question that the person acts as a placement and uses more than one marketer you must are answer to 28(a) is "yes", respond to question the answer to 28(a) is "yes", resp	ets (by value) was valued by a <i>person</i> , such as an administrator, that is ation procedure established for that asset, if any, including obtaining an subscriptions, redemptions or distributions, and fee calculations (including or your <i>employees</i> for marketing purposes?  agent, consultant, finder, introducer, municipal advisor or other solicitor ons (b) through (g) below for each such marketer the <i>private fund</i> uses. The estions (b) through (g) separately for each marketer.  Interest agent, consultant, finder, introducer, municipal advisor or other solicities usestions (b) through (g) below for each such marketer the <i>private fund</i> the complete questions (b) through (g) separately for each marketer.
ng yo relate % ude or vant of sations  rs  Does You m simila privat  Addit  You or s use  (b)	our last fiscal year, red person?  Inly those assets we quotes, and (ii) the self was the valuation of the private fund use must answer "yes" ar person. If the and the fund uses more than the fund uses. If the private fund is the marketer a large of the mark alternative accounts.	what percentage of the <i>private fund</i> 's assertive (i) such person carried out the valuate valuation used for purposes of investor soon determined by such person.  see the services of someone other than you whether the person acts as a placement asswer to 28(a) is "yes", respond to questicathan one marketer you must complete questions.  s" whether the person acts as a placement and uses more than one marketer you must are answer to 28(a) is "yes", respond to question and uses more than one marketer you must are lated person of your firm?	ets (by value) was valued by a <i>person</i> , such as an administrator, that is ation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including agent, consultant, finder, introducer, municipal advisor or other solicitor cans (b) through (g) below for each such marketer the <i>private fund</i> uses. The estions (b) through (g) separately for each marketer.  Interest agent, consultant, finder, introducer, municipal advisor or other solicitions (b) through (g) below for each such marketer the <i>private fund</i> to complete questions (b) through (g) separately for each marketer.  Yes

	NEW YORK	New York	United States		
(f)	Doos the marketer man	kat the private fund through and are	ra wahsitas?	Yes	_
(f)	Does the marketer mar	ket the <i>private fund</i> through one or mo	ie websites:	0	⊙
(g)	If the answer to 28(f) is	s "yes", list the website address(es):			
		No Ir	nformation Filed		
or s	similar person. If the ans	wer to 28(a) is "yes", respond to ques	gent, consultant, finder, introducer, municipa tions (b) through (g) below for each such man emplete questions (b) through (g) separately	rketer the <i>private fund</i>	or,
				Yes	No
(b)	Is the marketer a relate	ed person of your firm?		0	$\odot$
(c)	Name of the marketer:				
(0)	CITIGROUP GLOBAL MAI	RKETS INC			
(4)	If the marketer is regist	torod with the SEC its file number (a.g.	901 9 or 944 ):		
(u)	8 - 3387	tered with the SEC, its file number ( <i>e.g.</i>	, oo i-, o-, or ooo-).		
	and CRD Number (if any	<b>y</b> ):			
(e)	Location of the markete	er's office used principally by the private	e fund (city, state and country):		
	City: NEW YORK	State: New York	Country: United States		
	IVEVV TORK	NEW TOTK	office States	Yes	No
(f)	Does the marketer mar	ket the <i>private fund</i> through one or mo	re websites?	0	$\odot$
(a)	If the anguer to 20(f) is	a "waa" list the website address (ca).			
(g)	If the answer to 28(f) is	s "yes", list the website address(es): No Ir	nformation Filed		
ors	similar person. If the ans	wer to 28(a) is "yes", respond to ques	gent, consultant, finder, introducer, municipa tions (b) through (g) below for each such man omplete questions (b) through (g) separately	rketer the <i>private fund</i>	or,
				Yes	No
(b)	Is the marketer a relate	ed person of your firm?		0	$\odot$
(c)	Name of the marketer:				
(6)	CREDIT SUISSE SECURI	TIES (USA) LLC			
( 1)	16.11				
(d)	If the marketer is regist 801 - 56264	tered with the SEC, its file number (e.g.	, 801-, 8-, or 866-):		
	and CRD Number (if any	<b>y</b> ):			
	816				
(e)	Location of the markete	er's office used principally by the <i>private</i>	e fund (city, state and country):		
	City:	State:	Country:		
	NEW YORK	New York	United States	Yes	No
(f)	Does the marketer mar	ket the <i>private fund</i> through one or mo	re websites?	0	•
(g)	If the answer to 28(f) is	s "yes", list the website address(es):	nformation Filed		
		IN OIT			

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor,

•		(b) through (g) below for each such marketo ete questions (b) through (g) separately for o	·
			Yes No
(b) Is the marketer a related pers	on of your firm?		○ ●
(c) Name of the marketer: DEUTSCHE BANK SECURITIES	INC.		
(d) If the marketer is registered v	vith the SEC, its file number (e.g., 801	1-, 8-, or 866-):	
and CRD Number (if any): 2525			
	ice used principally by the private fund		
City: SAN FRANCISCO	State: California	Country: United States	
(f) Doos the marketer market th	a privata fund through and ar mara w	abaitas?	Yes No
(f) Does the marketer market th	e <i>private fund</i> through one or more w	epsites?	0 0
(g) If the answer to 28(f) is "yes			
	No Inform	nation Filed	
or similar person. If the answer to	28(a) is "yes", respond to questions	c, consultant, finder, introducer, municipal adv (b) through (g) below for each such marketo ete questions (b) through (g) separately for o	er the <i>private fund</i>
(b) Is the marketer a related pers	on of your firm?		Yes No
(c) Name of the marketer: FOCUSPOINT PRIVATE CAPITA	iL GROUP		
(d) If the marketer is registered v 8 - 65488	vith the SEC, its file number (e.g., 801	I-, 8-, or 866-):	
and CRD Number (if any): 122341			
(e) Location of the marketer's off City:	ice used principally by the <i>private fund</i> State:	d (city, state and country):  Country:	
NEW YORK	New York	United States	Yes No
(f) Does the marketer market th	e <i>private fund</i> through one or more w	ebsites?	C •
(g) If the answer to 28(f) is "yes	' list the website address(es):		
(g) If the allswer to 20(1) is yes		nation Filed	
or similar person. If the answer to	28(a) is "yes", respond to questions	e, consultant, finder, introducer, municipal adv (b) through (g) below for each such marketo ete questions (b) through (g) separately for o	er the <i>private fund</i>
(b) Is the marketer a related pers	<i>on</i> of your firm?		Yes No
a, is the marketer a related pers	,		0 •
(c) Name of the marketer: J.P. MORGAN SECURITIES LLC			
(d) If the marketer is registered v	vith the SEC, its file number (e.g., 801	I 8 or 866-):	

801 - 3702			
and CRD Number (if ar	ıy):		
79			
(e) Location of the marke	ter's office used principally by the private	e fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
(f) Does the marketer ma	arket the <i>private fund</i> through one or mo	re websites?	Yes No
,, Dood the marketer me	et the product and the edgit one of the	. 5 (1-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0 ⊚
g) If the answer to 28(f)	is "yes", list the website address(es):		
	No Ir	nformation Filed	
or similar person. If the ar	nswer to 28(a) is "yes", respond to ques	gent, consultant, finder, introducer, municipal actions (b) through (g) below for each such marke omplete questions (b) through (g) separately for	ter the <i>private fund</i>
			Yes No
(b) Is the marketer a <i>rela</i>	ted person of your firm?		0 0
(c) Name of the marketer JOSEPH GRACE HOLDI			
d) If the marketer is regi	stered with the SEC, its file number (e.g.	, 801-, 8-, or 866-):	
- and CRD Number (if ar	nv):		
103580	37		
	taria affica usad mrinainallu lautha mrivati	fund (alturated and accepts)	
City:	ter's office used principally by the <i>private</i> State:	Country:	
NEW YORK	New York	United States	
			Yes No
f) Does the marketer ma	arket the <i>private fund</i> through one or mo	re websites?	0 0
g) If the answer to 28(f)	is "yes", list the website address(es):		
	No Ir	nformation Filed	
or similar person. If the ar	nswer to 28(a) is "yes", respond to ques	gent, consultant, finder, introducer, municipal actions (b) through (g) below for each such marketomplete questions (b) through (g) separately for	ter the <i>private fund</i>
			Yes No
(b) Is the marketer a <i>rela</i>	ted person of your firm?		○ ●
(c) Name of the marketer MORGAN STANLEY	;		
d) If the marketer is regi 801 - 70103	stered with the SEC, its file number (e.g.	, 801-, 8-, or 866-):	
and CRD Number (if ar 149777	ny):		
e) Location of the marke	ter's office used principally by the <i>private</i>	e fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
f) Does the marketer ma	arket the <i>private fund</i> through one or mo	re wehsites?	Yes No
(f) Does the marketer ma	TINGE THE Private rund through one or mo	IC WEDSILES!	0 0

or similar person. If th	ne answer to 28(a) is "yes"	', respond to questions (b)	onsultant, finder, introducer, municipal a through (g) below for each such marke questions (b) through (g) separately for	eter the <i>private fund</i>
				Yes
b) Is the marketer a	related person of your firm	?		⊚
c) Name of the mark STANDARD LIFE II	keter: NVESTMENTS SECURITIES L	LLC		
d) If the marketer is 8 - 68839	registered with the SEC, it	ts file number ( <i>e.g.</i> ., 801-, 8	3-, or 866-):	
and CRD Number 157233	(if any):			
e) Location of the m	arketer's office used princi	pally by the <i>private fund</i> (c	ty, state and country):	
City: BOSTON	State: Massachusetts	S	Country: United States	
				Yes
f) Does the markete	er market the <i>private fund</i> t	through one or more webs	ites?	0
g) If the answer to 2	)Q(f) is "vas" list the webs	site address(es):		
<i>3</i> ,	20(1) is yes, list the webs			
ou must answer "ye r similar person. If th	s" whether the person acts ne answer to 28(a) is "yes"	No Informations as a placement agent, co	onsultant, finder, introducer, municipal a through (g) below for each such marke	eter the <i>private fund</i>
ou must answer "ye r similar person. If th	s" whether the person acts ne answer to 28(a) is "yes"	No Informations as a placement agent, co	onsultant, finder, introducer, municipal a	eter the <i>private fund</i>
ou must answer "ye or similar person. If th uses. If the <i>private fu</i>	s" whether the person acts ne answer to 28(a) is "yes"	No Informations as a placement agent, confirmed to questions (b) rketer you must complete	onsultant, finder, introducer, municipal a through (g) below for each such marke	eter the <i>private fund</i> r each marketer.
ou must answer "ye or similar person. If th uses. If the <i>private fu</i> b) Is the marketer a	s" whether the person acts ne answer to 28(a) is "yes" and uses more than one man related person of your firm seter:	No Informations as a placement agent, confirmed to questions (b) rketer you must complete	onsultant, finder, introducer, municipal a through (g) below for each such marke	eter the <i>private fund</i> r each marketer.
(ou must answer "ye or similar person. If the uses. If the private fund (b) Is the marketer a (c) Name of the mark THOMAS WEISEL	s" whether the person acts ne answer to 28(a) is "yes" and uses more than one man related person of your firm seter:	No Informations as a placement agent, confirmations (b) rketer you must complete	onsultant, finder, introducer, municipal a through (g) below for each such marke questions (b) through (g) separately for	eter the <i>private fund</i> r each marketer.
ou must answer "ye or similar person. If the uses. If the <i>private ful</i> (b) Is the marketer a (c) Name of the mark THOMAS WEISEL	s" whether the person acts ne answer to 28(a) is "yes" nd uses more than one man related person of your firm keter: PARTNERS LLC registered with the SEC, it	No Informations as a placement agent, confirmations (b) rketer you must complete	onsultant, finder, introducer, municipal a through (g) below for each such marke questions (b) through (g) separately for	eter the <i>private fund</i> r each marketer.
you must answer "ye or similar person. If the ses. If the private full b) Is the marketer a c) Name of the mark THOMAS WEISEL d) If the marketer is 801 - 56577 and CRD Number 46237	s" whether the person acts ne answer to 28(a) is "yes" nd uses more than one man related person of your firm keter: PARTNERS LLC registered with the SEC, it	No Informations as a placement agent, configuration (b), respond to questions (b), rketer you must complete	onsultant, finder, introducer, municipal a through (g) below for each such marke questions (b) through (g) separately for 3-, or 866-):	eter the <i>private fund</i> r each marketer.
fou must answer "ye r similar person. If the r ses. If the <i>private ful</i> b) Is the marketer a c) Name of the mark THOMAS WEISEL d) If the marketer is 801 - 56577 and CRD Number 46237	s" whether the person acts ne answer to 28(a) is "yes" and uses more than one main related person of your firm exeter:  PARTNERS LLC  registered with the SEC, it (if any):	No Informations as a placement agent, configuration (b), respond to questions (b), rketer you must complete	onsultant, finder, introducer, municipal a through (g) below for each such marke questions (b) through (g) separately for 3-, or 866-):	eter the <i>private fund</i> r each marketer.
fou must answer "ye r similar person. If the ses. If the private function of the mark thomas weiseld. If the marketer is 801 - 56577 and CRD Number 46237  e) Location of the mark thomas weiseld.	s" whether the person acts ne answer to 28(a) is "yes" and uses more than one main related person of your firm exeter:  PARTNERS LLC  registered with the SEC, it (if any):	No Informations as a placement agent, controlling in the second to questions (b) respond to questions (c) respond to questions (d) respond to questions (d) respond to questions (e) respond to ques	onsultant, finder, introducer, municipal a through (g) below for each such marke questions (b) through (g) separately for each such marke for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such market questions (b) through (g) separately for each such market questions (b) through (g) separately for each such market questions (g) separately for	eter the <i>private fund</i> r each marketer.
ou must answer "yer similar person. If the ses. If the private full of the marketer and the ses. If the marketer and the marketer is 801 - 56577 and CRD Number 46237  e) Location of the marketer is SAN FRANCISCO  f) Does the marketer	s" whether the person acts ne answer to 28(a) is "yes" and uses more than one man related person of your firm seter: PARTNERS LLC registered with the SEC, it (if any):	No Informations as as a placement agent, controlling in the second to questions (b) respond to questions (c) respond to questions (b) respond to questions (c) respond (c) respond to questions (c)	onsultant, finder, introducer, municipal a through (g) below for each such marke questions (b) through (g) separately for each such marke for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such marke questions (b) through (g) separately for each such market questions (b) through (g) separately for each such market questions (b) through (g) separately for each such market questions (g) separately for	reach marketer.  Yes C
you must answer "ye or similar person. If the ses. If the private full ises. If the private full ises. If the marketer a c) Name of the mark THOMAS WEISEL d) If the marketer is 801 - 56577 and CRD Number 46237 e) Location of the marketer is SAN FRANCISCO f) Does the marketer is marketer is san the control of the the co	s" whether the person acts ne answer to 28(a) is "yes" and uses more than one main related person of your firm seter: PARTNERS LLC registered with the SEC, it (if any): arketer's office used principler market the private fund to	No Informations as as a placement agent, controlling in the second to questions (b) respond to questions (c) respond to questions (b) respond to questions (c) respond (c) respond to questions (c)	onsultant, finder, introducer, municipal a through (g) below for each such marked questions (b) through (g) separately for ty, state and country):  Country: United States  ites?	reach marketer.  Yes C

(b) Is the marketer a *related person* of your firm?

Yes No

(c)	Name of the marketer: TT GLOBAL			
(d)	If the marketer is registered with the SEC, its file number (	e.g., 801-, 8-, or 866-):		
	and CRD Number (if any):			
(e)	Location of the marketer's office used principally by the <i>pri</i>	vate fund (city, state and country):		
	City: State: TOKYO	Country: Japan		
	TOKTO	Japan	Yes N	lo
(f)	Does the marketer market the <i>private fund</i> through one or	more websites?	0 (	•
(g)	If the answer to 28(f) is "yes", list the website address(es)			
	N	o Information Filed		
or s	must answer "yes" whether the person acts as a placemer imilar person. If the answer to 28(a) is "yes", respond to ques. If the <i>private fund</i> uses more than one marketer you mus	uestions (b) through (g) below for each such	marketer the private fund	ı
			Yes N	10
(b)	Is the marketer a <i>related person</i> of your firm?		0 (	⊙
(c)	Name of the marketer: UBS AG			
(d)	If the marketer is registered with the SEC, its file number ( -	e.g., 801-, 8-, or 866-):		
	and CRD Number (if any):			
(e)	Location of the marketer's office used principally by the <i>pri</i>	vate fund (city, state and country):		
	City: State: BASEL	Country: Switzerland		
	DASEL	Switzeriand	Yes N	lo
(f)	Does the marketer market the <i>private fund</i> through one or	more websites?	0 (	•
(g)	If the answer to 28(f) is "yes", list the website address(es)			
	N	o Information Filed		
or s	must answer "yes" whether the person acts as a placemer imilar person. If the answer to 28(a) is "yes", respond to ques. If the <i>private fund</i> uses more than one marketer you mus	uestions (b) through (g) below for each such	marketer the private fund	,
(b)	Is the marketer a <i>related person</i> of your firm?		Yes M	No ©
(c)	Name of the marketer: UBS FINANCIAL SERVICES INC.			
(d)	If the marketer is registered with the SEC, its file number (	e.g., 801-, 8-, or 866-):		
	801 - 7163 and CRD Number (if any):			
	8174			

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

	City: NEW YORK	State: New York	United States	
	NEW YORK	New fork	United States	Yes No
	(f) Does the marketer market	et the <i>private fund</i> through one or m	ore websites?	0 0
	(g) If the answer to 28(f) is	"yes", list the website address(es):		
		No	nformation Filed	
DDIV	ATE FUND			
ntorma	ation About the <i>Private Fund</i>			
. (a)	) Name of the <i>private fund</i> : ARDEN FOCUSED GLOBAL MACF	PO FUND. LP		
(b)				
	(include the "805-" prefix also)			
	805-4554761174			
2. Ur	nder the laws of what state or cou	untry is the <i>private fund</i> organized:		
	State:	Country:		
	Delaware	United Sta	ites	
	nme(s) of General Partner, Manag	er, Trustee, or Directors (or persons	serving in a similar capacity):	
3. Na				
N	ame of General Partner, Manage			
A	RDEN CAPITAL MANAGEMENT, LLC  ne private fund (check all that appl  (1) qualifies for the exclusion from	y; you must check at least one): om the definition of investment comp	pany under section 3(c)(1) of the Investment Company	-
All Th	RDEN CAPITAL MANAGEMENT, LLC ne private fund (check all that appl (1) qualifies for the exclusion from (2) qualifies for the exclusion from	y; you must check at least one): om the definition of investment comport the definition of investment comp	pany under section 3(c)(1) of the Investment Company pany under section 3(c)(7) of the Investment Company of authority with which the private fund is registered.	-
All Th	RDEN CAPITAL MANAGEMENT, LLC ne private fund (check all that appl (1) qualifies for the exclusion from (2) qualifies for the exclusion from	y; you must check at least one): om the definition of investment comport the definition of investment comports, of each foreign financial regulatory	pany under section 3(c)(7) of the Investment Company	y Act of 1940
Al. The	RDEN CAPITAL MANAGEMENT, LLC the private fund (check all that apple (1) qualifies for the exclusion from (2) qualifies for the exclusion from st the name and country, in English	y; you must check at least one): om the definition of investment composition of investment composition of investment composition, of each foreign financial regulatory  No Info	vany under section 3(c)(7) of the Investment Company authority with which the private fund is registered.	y Act of 1940 Yes No
Al. The State of t	RDEN CAPITAL MANAGEMENT, LLC  the private fund (check all that apple (1) qualifies for the exclusion from (2) qualifies for the exclusion from the name and country, in English (1) Is this a "master fund" in a management of the capital states as the name and country.	y; you must check at least one): om the definition of investment components the definition of investment components of each foreign financial regulatory  No Info	vany under section 3(c)(7) of the Investment Company authority with which the private fund is registered.	-
Al. The State of t	RDEN CAPITAL MANAGEMENT, LLC  the private fund (check all that apple (1) qualifies for the exclusion from (2) qualifies for the exclusion from the name and country, in English (1) Is this a "master fund" in a management of the capital states as the name and country.	y; you must check at least one): om the definition of investment comp om the definition of investment comp sh, of each <i>foreign financial regulatory</i> No Info ster-feeder arrangement?	vany under section 3(c)(7) of the Investment Company vauthority with which the private fund is registered.	y Act of 1940 Yes No
Al. The State of t	RDEN CAPITAL MANAGEMENT, LLC  the private fund (check all that apple (1) qualifies for the exclusion from (2) qualifies for the exclusion from the name and country, in English (1) Is this a "master fund" in a management of the capital states as the name and country.	y; you must check at least one): om the definition of investment comp om the definition of investment comp sh, of each <i>foreign financial regulatory</i> No Info ster-feeder arrangement?	vany under section 3(c)(7) of the Investment Company of authority with which the private fund is registered.  rmation Filed  my) of the feeder funds investing in this private fund?	y Act of 1940 Yes No
Al. The state of t	RDEN CAPITAL MANAGEMENT, LLC  the private fund (check all that apple (1) qualifies for the exclusion from (2) qualifies for the exclusion from (2) qualifies for the exclusion from (3) and (4) are the name and country, in English (1) Is this a "master fund" in a master fund (2) If yes, what is the name and property (3) Is this a "feeder fund" in a master fund (3) Is this a "feeder fund" in a master fund (4) Is this a "feeder fund" in a master fund (5) Is this a "feeder fund" in a master fund (6) Is this a "feeder fund" in a master fund (6) Is this a "feeder fund" in a master fund (6) Is this a "feeder fund" in a master fund (7) Is this a "feeder fund (7	y; you must check at least one): om the definition of investment composition of investment composition, of each foreign financial regulatory  No Info	vany under section 3(c)(7) of the Investment Company of authority with which the private fund is registered.  rmation Filed  ny) of the feeder funds investing in this private fund?  rmation Filed	Yes No
Al. The state of t	RDEN CAPITAL MANAGEMENT, LLC  the private fund (check all that apple (1) qualifies for the exclusion from (2) qualifies for the exclusion from (2) qualifies for the exclusion from (3) and (4) are the name and country, in English (1) Is this a "master fund" in a master fund (2) If yes, what is the name and property (3) Is this a "feeder fund" in a master fund (3) Is this a "feeder fund" in a master fund (4) Is this a "feeder fund" in a master fund (5) Is this a "feeder fund" in a master fund (6) Is this a "feeder fund" in a master fund (6) Is this a "feeder fund" in a master fund (6) Is this a "feeder fund" in a master fund (7) Is this a "feeder fund (7	y; you must check at least one): om the definition of investment composition of investment composition, of each foreign financial regulatory  No Info	vany under section 3(c)(7) of the Investment Company of authority with which the private fund is registered.  rmation Filed  my) of the feeder funds investing in this private fund?	Yes No
Al. The state of t	RDEN CAPITAL MANAGEMENT, LLC  the private fund (check all that apple (1) qualifies for the exclusion from (2) qualifies for the exclusion from (3) qualifies for the exclusion from (4) qualifies for the exclusion from (5) qualifies fo	y; you must check at least one): om the definition of investment component the definition of investment component the definition of investment component the definition of investment component, of each foreign financial regulatory.  No Info	vany under section 3(c)(7) of the Investment Company of authority with which the private fund is registered.  rmation Filed  ny) of the feeder funds investing in this private fund?  rmation Filed	Yes No
Al. The state of t	RDEN CAPITAL MANAGEMENT, LLC  the private fund (check all that apple (1) qualifies for the exclusion from (2) qualifies for the exclusion from (2) qualifies for the exclusion from (3) Is the name and country, in English (1) Is this a "master fund" in a master fund" in a master fund (1) If yes, what is the name and property of the Private Fund:	y; you must check at least one): om the definition of investment component the definition of investment component the definition of investment component the definition of investment component, of each foreign financial regulatory.  No Info	vany under section 3(c)(7) of the Investment Company of authority with which the private fund is registered.  rmation Filed  ny) of the feeder funds investing in this private fund?  rmation Filed	Yes No
A. Th. Th. S. Lis. (b) (c) (d)	RDEN CAPITAL MANAGEMENT, LLC  the private fund (check all that apple (1) qualifies for the exclusion from (2) qualifies for the exclusion from (2) qualifies for the exclusion from (3) Is the name and country, in English (1) Is this a "master fund" in a master fund" in a master fund (1) Is this a "feeder fund" in a master fund (1) Is t	y; you must check at least one): om the definition of investment component the definition of investment component the definition of investment components, of each foreign financial regulatory  No Info	rauthority with which the private fund is registered.  rmation Filed  my) of the feeder funds investing in this private fund?  rmation Filed  my) of the master fund in which this private fund investing in the private fund investing investing investing investing investing inve	Yes No C
Al. The state of t	RDEN CAPITAL MANAGEMENT, LLC  the private fund (check all that apple (1) qualifies for the exclusion from (2) qualifies for the exclusion from (3) qualifies for the exclusion from (4) qualifies for the exclusion from (5) qualifies for the name and pulsate the name and pulsate fund (1) qualifies for the exclusion from (2) qualifies for the exclusion from (3) qu	y; you must check at least one): om the definition of investment component the definition of investment component the definition of investment component, of each foreign financial regulatory.  No Information number (if a No In	rauthority with which the private fund is registered.  rmation Filed  my) of the feeder funds investing in this private fund?  rmation Filed  my) of the master fund in which this private fund investing in the private fund investing investing investing investing investing inve	Yes No  Yes No  Yes No  ts?

multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	•	0
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	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, whether or not they are also <i>private funds</i> , or registered investment companies.		•
		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.	te fun	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 or Instructions to Part 1A.	f the	
11.	Current gross asset value of the <i>private fund</i> : \$ 31,321,768		
<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 documents of the fund).	•	
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 45		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  1%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :  0%		
You	ır Advisory Services		
		Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	$\circ$	$\odot$
	(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17(a) is "no," leave this question blank.	to	
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 a to question 18(a) is "no," leave this question blank.	answe	er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
<u>Priv</u>	vate Offering		
		Yes	No
21.	Does the private fund rely 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</i> 's Form D file number (if any):		

Form D file number

	CE PROVIDERS		
itor	<u>s</u>	V	es N
(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Y G	
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	ē	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y complete questions (b) through (f) separately for each auditing firm.	ou mu	st
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	you	
	(b) Name of the auditing firm:  KPMG LLP		
	(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:		
	PHILADELPHIA Pennsylvania United States	Yes	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
	(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	0
		Ye	es N
(g)	Are the private fund's audited financial statements distributed to the private fund's investors?	G	
(g) (h)	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?  Does the report prepared by the auditing firm contain an unqualified opinion?		
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?  • 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	6	9
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?  • 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  Broker	is ava	ilable
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?  • 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  Broker  Does the private fund use one or more prime brokers?	is ava.	ilable
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?  • 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  Broker	is ava.	ilable
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?  • 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  Broker  Does the private fund use one or more prime brokers?  If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private	is ava.	ilable
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?  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  Broker  Does the private fund use one or more prime brokers?  If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed	is ava.	ilable
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?  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  Broker  Does the private fund use one or more prime brokers?  If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed	is ava	ilable
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?  Yes O No O 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   Broker  Does the private fund use one or more prime brokers?  If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed	is ava	es Nuses
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?  Yes No 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 Received.  Broker  Does the private fund use one or more prime brokers?  If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.  No Information Filed	is ava.  Ye	ilable il

more than one custodian, you must complete questions (b) through (f) separately for each custodian.

(b) Legal name of custodian:

J.P. MORGAN CHASE BANK, N.A.

	(c) Primary business n J.P. MORGAN CHAS			
	(d) The location of the	custodian's office responsible for custody	of the private fund's assets (city, state and country).	
	City:	State:	of the <i>private fund</i> 's assets (city, state and country):  Country:	
	BROOKLYN	New York	United States	
				Yes No
	(e) Is the custodian a	related person of your firm?		0 0
	(f) If the custodian is	a broker-dealer, provide its SEC registration	on number (if any)	
	- CRD Number (if any	<i>/</i> ):		
<u>Admini</u>	strator			Yes No
26 (a)	Does the <i>private fund</i> use	e an administrator other than your firm?		
20. (d)	If the answer to 26(a) is	-	f) below. If the <i>private fund</i> uses more than one admin or.	<b>⊙</b> O istrator, you must
	Additional Administrato	or Information : 1 Record(s) Filed.		
		through (f) separately for each administr	n (f) below. If the <i>private fund</i> uses more than one admeator.	inistrator, you must
	J.P. MORGAN CHAS			
	(c) Location of adminis	strator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	Yes No
	(d) Is the administrate	or a related person of your firm?		O ©
	(e) Does the administr	rator prepare and send investor account s	statements to the <i>private fund</i> 's investors?	
		all investors) ${\color{red}\mathbb{C}}$ Some (provided to some	but not all investors) ${\color{red}\mathbb{O}}$ No (provided to no investors)	
			estor account statements to the (rest of the) <i>private fu</i> ) <i>private fund</i> 's investors, respond "not applicable."	nd's investors? If
you 10 Ind rel	ur <i>related person</i> ? 0% clude only those assets wh evant quotes, and (ii) the	ere (i) such person carried out the valuat	ts (by value) was valued by a <i>person</i> , such as an admi ion procedure established for that asset, if any, includi ubscriptions, redemptions or distributions, and fee calc	ng obtaining any
Market	<u>eers</u>			Yes No
28. (a)	Does the <i>private fund</i> use	e the services of someone other than you	or your employees for marketing purposes?	es No
	similar person. If the ans	wer to 28(a) is "yes", respond to question	gent, consultant, finder, introducer, municipal advisor ons (b) through (g) below for each such marketer the practions (b) through (g) separately for each marketer.	or other solicitor, or
	Additional Marketer Inf	formation : 3 Record(s) Filed.		

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

		103	140
(b)	Is the marketer a related person of your firm?	0	⊙
(c)	Name of the marketer:		
(-)	ALTERNATIVE ACCESS CAPITAL, LLC		
(-1)	If the conductor is no pictured with the CEC its file growther (a.g. 001 0 ag 0// )		
(a)	If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 66226		
	and CRD Number (if any):		
	129469		
(0)	Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		
(e)	City: Country:		
	NEW YORK United States		
		Yes	No
(f)	Does the marketer market the <i>private fund</i> through one or more websites?	0	$\odot$
(a)	If the angular to 20/f) is "yes", list the website address (es).		
(g)	If the answer to 28(f) is "yes", list the website address(es):  No Information Filed		
	must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other		or,
	milar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private</i> s. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer		
usc	. In the private rand ases more than one marketer you must complete questions (b) through (g) separately for each marketer	•	
		Yes	No
(b)	Is the marketer a related person of your firm?	•	0
(c)	Name of the marketer:		
	STANDARD LIFE INVESTMENTS SECURITIES LLC		
(d)	If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):		
	8 - 68839		
	and CRD Number (if any):		
	157233		
(e)	Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		
(0)	City: State: Country:		
	BOSTON Massachusetts United States		
		Yes	No
(f)	Does the marketer market the <i>private fund</i> through one or more websites?	0	$\odot$
(cr)	If the appropriate 20(f) is "type", list the website address (eq.).		
(g)	If the answer to 28(f) is "yes", list the website address(es):  No Information Filed		
	THE THISTHIGHT HEG		
You	must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other	solicit	or.
or s	milar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private	fund	
use	s. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer	•	
		Yes	No
(b)	Is the marketer a <i>related person</i> of your firm?	0	<b>©</b>
. ,			***/
(c)	Name of the marketer:		
	UBS FINANCIAL SERVICES INC.		
(=1)	If the marketer is registered with the CEC, its file mumber (e.g., CO1, C, e.g., CV)		
(u)	If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 801 - 7163		
	and CRD Number (if any):		

		office used principally by the privat	J.	
	City: NEW YORK	State: New York	Country: United States	
			Simos States	Yes No
	(f) Does the marketer market t	the <i>private fund</i> through one or me	ore websites?	○ ⊙
	(g) If the answer to 28(f) is "ye	es", list the website address(es):		
			Information Filed	
۱. P	PRIVATE FUND			
nfo	ormation About the <i>Private Fund</i>			
HIC	ormation about the Private Pund			
1.	(a) Name of the private fund:			
	ARDEN GARDEN STATE NJ FUND LP			
	(b) <i>Private fund</i> identification number: (include the "805-" prefix also)			
	805-3048712313			
2.	Under the laws of what state or count	ry is the private fund organized:		
۷.	State:	Country:		
	Delaware	United Sta	ates	
3.	Name(s) of General Partner, Manager,	Trustee, or Directors (or persons	serving in a similar capacity):	
	Name of General Partner, Manager,	Trustee, or Director		
	ARDEN CAPITAL MANAGEMENT, LLC			
4.	The private fund (check all that apply;	you must check at least one):		
	$\square$ (1) qualifies for the exclusion from	the definition of investment comp	pany under section 3(c)(1) of the Investment Company	Act of 1940
	(2) qualifies for the exclusion from	the definition of investment comp	pany 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 Info	rmation Filed	
				Yes No
6.	(a) Is this a "master fund" in a maste	r-feeder arrangement?		0 @
	(b) If yes, what is the name and priva	ate fund identification number (if a	ny) of the feeder funds investing in this private fund?	
		No Info	rmation Filed	
				Yes No
	(c) Is this a "feeder fund" in a master	r-feeder arrangement?		0 @
	(d) If yes, what is the name and priva	ate fund identification number (if a	ny) of the master fund in which this <i>private fund</i> invest	
	Name of the Private Fund:			
	Private Fund Identification Number (include the "805-" prefix also)	:		
	,			
	NOTE: Vou must complete question (	for each master feeder errongem	ant regardless of whather you are filing a single Cahad	ula D. Saatian 7 D (1)
	for the master-feeder arrangement or		ent regardless of whether you are filing a single Sched y.	lie D, Section 7.B.(1).
7.	If you are filing a single Schedule D, Se	ection 7.B.(1) for a master-feeder	arrangement according to the instructions to this Sect	ion 7.B.(1), for each of
	the feeder funds answer the following	questions:		
		No Info	ormation 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

	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	•	0
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	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 investmen vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	t	
		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 private fund?		
	• hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund C venture capital fund C Other private	ite fun	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 constructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 298,928,596		
<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 related persons (even if different from the amount set forth in the organizational documents of the fund).	<del>)</del>	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:		
	3		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
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		
		Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	$\odot$
	(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17(a) is "no," leave this question blank.	to	
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.	answe	er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
<u>Pri</u>	vate Offering		
_		Yes	No
21.	Does the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0

assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued

22. If	yes, provide the <i>private fund</i> 's Form D file number (if any):		
	No Information Filed		
. SER\	/ICE PROVIDERS		
ا			
Audito	ors — — — — — — — — — — — — — — — — — — —	Υ¢	es No
23. (a	) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	6	0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	6	0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yeomplete questions (b) through (f) separately for each auditing firm.	/ou mu	st
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	, you	
	(b) Name of the auditing firm:  KPMG LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country):  City:  Country:		
	PHILADELPHIA Pennsylvania United States		
		Yes	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
	(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
<b>(</b> g	) Are the private fund's audited financial statements distributed to the private fund's investors?	0	0
(h			
	• 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 repor	t is ava	ilable.
<u>Prime</u>	<u>Broker</u>	V.	es No
24. (a	) Does the <i>private fund</i> use one or more prime brokers?		_
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	~	
	No Information Filed		
Custo	dian		
Justo		Υ¢	es No
25. (a	) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	G	0
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	าd uses	5
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>fund</i> us	ses
	(b) Legal name of custodian:  J.P. MORGAN CHASE BANK, N.A.		

(d) The location of the	o custodian's office responsible for sustadua	f the <i>private fund</i> 's assets (city, state and country	w) ·
City:	State:	Country:	y):
BROOKLYN	New York	United States	
			Yes
(e) Is the custodian a	related person of your firm?		0
(f) If the custodian is	a broker-dealer, provide its SEC registration	number (if any)	
- CRD Number (if an	y):		
strator			Y
,	e an administrator other than your firm?		•
	s "yes," respond to questions (b) through (f) through (f) separately for each administrato	below. If the <i>private fund</i> uses more than one ad	dministrator, you mus
Additional Administrat	or Information : 1 Record(s) Filed.		
		f) below. If the <i>private fund</i> uses more than one	administrator, you m
	) through (f) separately for each administra	•	administrator, you m
complete questions (b	) through (f) separately for each administra nistrator:	•	administrator, you m
complete questions (b)  (b) Name of the admit	) through (f) separately for each administra nistrator:	•	administrator, you mi
complete questions (b)  (b) Name of the admit	) through (f) separately for each administra nistrator: SE BANK, N.A.	•	administrator, you mi
complete questions (b)  (b) Name of the adminus J.P. MORGAN CHAS  (c) Location of admini	) through (f) separately for each administra nistrator: SE BANK, N.A. strator (city, state and country):	or.	administrator, you m
complete questions (b)  (b) Name of the admining J.P. MORGAN CHAS  (c) Location of admining City:	) through (f) separately for each administra nistrator: SE BANK, N.A. strator (city, state and country): State:	Country:	
complete questions (b)  (b) Name of the admining J.P. MORGAN CHAS  (c) Location of admining City:  BOSTON	) through (f) separately for each administra nistrator: SE BANK, N.A. strator (city, state and country): State:	Country:	Yes
complete questions (b)  (b) Name of the admining J.P. MORGAN CHAS  (c) Location of admining City: BOSTON  (d) Is the administrate	) through (f) separately for each administra nistrator: SE BANK, N.A. strator (city, state and country): State: Massachusetts	Country: United States	Yes
complete questions (b)  (b) Name of the admin J.P. MORGAN CHAS  (c) Location of admini City: BOSTON  (d) Is the administrate  (e) Does the administ	trator prepare and send investor account st	Country: United States	Yes
complete questions (b)  (b) Name of the admin J.P. MORGAN CHAS  (c) Location of admini City: BOSTON  (d) Is the administrate  (e) Does the administrate  • Yes (provided to	nistrator: SE BANK, N.A.  State: Massachusetts  or a related person of your firm?  trator prepare and send investor account storall investors)  or all investors)  Some (provided to some to the investor)	Country: United States  stements to the <i>private fund</i> 's investors?	Yes O fors)  te fund's investors? If
complete questions (b)  (b) Name of the admin J.P. MORGAN CHAS  (c) Location of admini City: BOSTON  (d) Is the administrate  (e) Does the administrate  • Yes (provided to	nistrator: SE BANK, N.A.  State: Massachusetts  or a related person of your firm?  trator prepare and send investor account storall investors)  or all investors)  Some (provided to some to the investor)	Country: United States  Itements to the <i>private fund</i> 's investors?  ut not all investors) No (provided to no invest tor account statements to the (rest of the) <i>priva</i>	Yes O fors)
complete questions (b)  (b) Name of the admining J.P. MORGAN CHAS  (c) Location of admining City: BOSTON  (d) Is the administrate  (e) Does the administrate  Yes (provided to investor account services)  (f) If the answer to 2 investor account services in the services of the investor account services in the services of the investor account services of the investor account services of the services of the investor account services of the services of the investor account services of the investo	nistrator: SE BANK, N.A.  State: Massachusetts  or a related person of your firm?  trator prepare and send investor account st o all investors) Some (provided to some bette of the investor are not sent to the (rest of the)	Country: United States  Itements to the <i>private fund</i> 's investors?  ut not all investors) No (provided to no invest tor account statements to the (rest of the) <i>priva</i>	Yes O fors)  te fund's investors? If
complete questions (b)  (b) Name of the admining J.P. MORGAN CHAS  (c) Location of admining City: BOSTON  (d) Is the administrate  (e) Does the administrate  Yes (provided to investor account so investor account so ing your last fiscal year, or related person?	nistrator: SE BANK, N.A. State: Massachusetts  or a related person of your firm?  trator prepare and send investor account st o all investors) Some (provided to some to all investors) State: Of (e) is "no" or "some," who sends the investor account st othe (rest of the)  what percentage of the private fund's assets	Country: United States  Itements to the <i>private fund</i> 's investors?  ut not all investors) No (provided to no invest tor account statements to the (rest of the) <i>private fund</i> 's investors, respond "not applicable."	Yes O fors)  te fund's investors? If

**Marketers** 

Yes No

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

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

Additional Marketer Information: 1 Record(s) Filed.

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

	(b) to the mentioner a motored nemon of value fines?	es N	No C	
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC			
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839			
	and CRD Number (if any): 157233			
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):  City: State: Country:  BOSTON Massachusetts United States			
	(f) Does the marketer market the private fund through one or more websites?	es N	No ⊙	
	(g) If the answer to 28(f) is "yes", list the website address(es):  No Information Filed			
A. P	PRIVATE FUND			
Info	ormation About the <i>Private Fund</i>			
	<ul> <li>(a) Name of the private fund: ARDEN INSTITUTIONAL ADVISERS, LP</li> <li>(b) Private fund identification number: (include the "805-" prefix also)</li> <li>805-6443988790</li> </ul>			
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country:			
	Delaware United States			
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):			
	Name of General Partner, Manager, Trustee, or Director  ARDEN CAPITAL 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			
6.	(a) Is this a "master fund" in a master-feeder arrangement?	Ye	es N	⊙ Io
	(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			
		Υє	es N	lo
	<ul><li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li><li>(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?</li></ul>	C	) (	⊙
	Name of the <i>Private Fund</i> :			
	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 the feeder funds answer the following questions:	r eacl	h of
	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 al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
3.	(a) Is this private fund a "fund of funds"?	⊙	0
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	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 investmen vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	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.)?	O	©
ın	What type of fund is the <i>private fund</i> ?		
0.	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private of the	te fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 constructions to Part 1A.	f the	
11.	Current gross asset value of the <i>private fund</i> : \$ 8,513,142		
<u>w</u>	vnership		
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 related persons (even if different from the amount set forth in the organizational documents of the fund).	<del>)</del>	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  88		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 88%		
<u>⁄οι</u>	ur Advisory Services	v	
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	ino ©
	<ul><li>(b) If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17(a) is "no," leave this question blank.</li></ul>	to	٠
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.	answe	er
	No Information Filed		

19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	O	S 110
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  3%		
<u>Priv</u>	vate Offering		
21.	Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye ⊙	s No
22.	If yes, provide the <i>private fund</i> 's Form D file number (if any):  Form D file number  021-49091		
B. SI	ERVICE PROVIDERS		
Auc	<u>litors</u>		
23	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		s No
20.	(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	_
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y complete questions (b) through (f) separately for each auditing firm.	_	_
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG LLP	you	
	(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:		
	PHILADELPHIA Pennsylvania United States	Yes	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
	(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
		Υє	s No
	(g) Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?	•	0
	(h) Does the report prepared by the auditing firm contain an unqualified opinion?		
	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 avai	lable.
<u>Prir</u>	me Broker	۷c	s No
24.	(a) Does the <i>private fund</i> use one or more prime brokers?	0	_
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	~	
	No Information Filed		
	No IIIIOIIIIatioii i lieu		

		ormation : 1 Record(s)	Filed.				
		•		(f) below for each custodia h (f) separately for each co		. If the <i>private fund</i>	l u
	Legal name of custo J.P. MORGAN CHASE						
	Primary business na J.P. MORGAN CHASE						
(d)	The location of the c	ustodian's office respor	nsible for <i>custody</i> of	f the <i>private fund</i> 's assets (	city, state and country	<b>y</b> ):	
	City: BROOKLYN		ate: w York	Country: United State	es		
		,,,,		oca etat		Y	es
(e)	Is the custodian a re	elated person of your firn	m?			(	0
(f)	If the custodian is a	broker-dealer, provide	its SEC registration	number (if any)			
	- CRD Number (if any)						
Does If the	the <i>private fund</i> use a answer to 26(a) is "y	· · · · · · · · · · · · · · · · · · ·	ons (b) through (f)	below. If the <i>private fund</i> u	uses more than one ad	ministrator, you m	
Does If the compl	the <i>private fund</i> use a answer to 26(a) is "y lete questions (b) thr		ons (b) through (f) each administrator	·	uses more than one ad	ministrator, you m	
Does f the compl  Addit	the <i>private fund</i> use a answer to 26(a) is "y lete questions (b) thr tional Administrator me answer to 26(a) is applete questions (b) the sample to 26(a) is a sample to 26(a).	ves," respond to questic ough (f) separately for Information : 1 Record "yes," respond to ques brough (f) separately for	ons (b) through (f) each administrator d(s) Filed.	f) below. If the <i>private fund</i>			us
Does  f the compl  Addit  If th com  (b)	the <i>private fund</i> use a answer to 26(a) is "y lete questions (b) thr tional Administrator ne answer to 26(a) is	ves," respond to questic bugh (f) separately for Information : 1 Record "yes," respond to ques brough (f) separately for trator:	ons (b) through (f) each administrator d(s) Filed.	f) below. If the <i>private fund</i>			us
Does f the compl  Addit  If th com  (b)	the <i>private fund</i> use a answer to 26(a) is "y lete questions (b) thr tional Administrator me answer to 26(a) is applete questions (b) to Name of the administrator J.P. MORGAN CHASE	ves," respond to questic bugh (f) separately for Information : 1 Record "yes," respond to ques brough (f) separately for trator:	cons (b) through (f) each administrator d(s) Filed.	f) below. If the <i>private fund</i>			
Ooes  f the ompl  Addit  If th com  (b)	the private fund use a answer to 26(a) is "y lete questions (b) three tional Administrator me answer to 26(a) is applete questions (b) to Name of the administration J.P. MORGAN CHASE Location of administration City:	res," respond to questice ough (f) separately for Information: 1 Record "yes," respond to question through (f) separately for the trator:  BANK, N.A.  Pator (city, state and constants)	cons (b) through (f) each administrator d(s) Filed.  Stions (b) through (cor each administrat untry):	f) below. If the <i>private fund</i> or.  Country:	d uses more than one a		US
Does f the compl  Addit  If th com  (b)	the private fund use a answer to 26(a) is "y lete questions (b) three tional Administrator one answer to 26(a) is applete questions (b) to Name of the administration of J.P. MORGAN CHASE	res," respond to questic bugh (f) separately for Information: 1 Record "yes," respond to quest hrough (f) separately for trator: BANK, N.A.	cons (b) through (f) each administrator d(s) Filed.  Stions (b) through (cor each administrat untry):	f) below. If the <i>private fund</i> or.	d uses more than one a		m
Does f the compl  Addit  If th com  (b)	the private fund use a answer to 26(a) is "y lete questions (b) three tional Administrator me answer to 26(a) is applete questions (b) to Name of the administration J.P. MORGAN CHASE Location of administration City:  BOSTON	res," respond to questice ough (f) separately for Information: 1 Record "yes," respond to question through (f) separately for the trator:  BANK, N.A.  Pator (city, state and constants)	cons (b) through (f) each administrator d(s) Filed.  Stions (b) through (or each administrat untry):	f) below. If the <i>private fund</i> or.  Country:	d uses more than one a	administrator, you	m
Does If the compl  Addit  If th com  (b)	the private fund use a answer to 26(a) is "y lete questions (b) threstional Administrator me answer to 26(a) is applete questions (b) to Name of the administration J.P. MORGAN CHASE Location of administration of the administration of the administrator boes the administrator	res," respond to questice ough (f) separately for Information: 1 Record "yes," respond to question through (f) separately for trator:  BANK, N.A.  State:  Massachusett:  Marchael person of your tor prepare and send in	cons (b) through (f) each administrator d(s) Filed.  Stions (b) through (or each administrat untry):  s firm?	f) below. If the <i>private fund</i> or.  Country: United S	duses more than one a tates	administrator, you	m
Addit  If the compl  (b)  (c)	the private fund use a answer to 26(a) is "y lete questions (b) threstional Administrator me answer to 26(a) is applete questions (b) to Name of the administration J.P. MORGAN CHASE Location of administration of the administration of the administrator boes the administrator	res," respond to questice ough (f) separately for Information: 1 Record "yes," respond to question through (f) separately for trator:  BANK, N.A.  State:  Massachusett:  Marchael person of your tor prepare and send in	ons (b) through (f) each administrator d(s) Filed.  Stions (b) through (or each administrat untry):  s firm?	f) below. If the <i>private fund</i> or. Country: United S	duses more than one a tates	administrator, you	m

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

100%

allocations) was the valuation determined by such person.

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

⊙ ⊙

No Information Filed

·	•	tions (b) through (g) below for each such marketomplete questions (b) through (g) separately for	•
			Yes No
(b) Is the marketer a <i>relate</i>	ed person of your firm?		0 0
(c) Name of the marketer: MERRILL LYNCH, PIERCE	E, FENNER & SMITH INCORPORATED		
(d) If the marketer is regist 801 - 14235	tered with the SEC, its file number ( $e.g$	., 801-, 8-, or 866-):	
and CRD Number (if any 7691	"):		
(e) Location of the markete	er's office used principally by the <i>private</i>	e fund (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
			Yes No
(f) Does the marketer mar	ket the <i>private fund</i> through one or mo	pre websites?	0 0
(g) If the answer to 28(f) is	s "yes", list the website address(es):		
	No II	nformation Filed	
or similar person. If the ans	wer to 28(a) is "yes", respond to ques	agent, consultant, finder, introducer, municipal a tions (b) through (g) below for each such marke omplete questions (b) through (g) separately for	eter the <i>private fund</i> each marketer.
(b) Is the marketer a <i>relate</i>	ed person of your firm?		Yes No
(c) Name of the marketer: MORGAN STANLEY			
(d) If the marketer is regist 801 - 70103	tered with the SEC, its file number ( $e.g$	., 801-, 8-, or 866-):	
and CRD Number (if any 149777	'):		
(e) Location of the markete	er's office used principally by the <i>private</i> State:	e fund (city, state and country):  Country:	
NEW YORK	New York	United States	
(f) Does the marketer mar	ket the <i>private fund</i> through one or mo	pre websites?	Yes No
(g) If the answer to 28(f) is	s "yes", list the website address(es): No II	nformation Filed	
You must answer "ves" whe	ether the person acts as a placement a	agent, consultant, finder, introducer, municipal a	dvisor or other solicitor.
or similar person. If the ans	wer to 28(a) is "yes", respond to ques	tions (b) through (g) below for each such marketomplete questions (b) through (g) separately for	eter the <i>private fund</i>
(b) Is the marketer a relate	ed nerson of vour firm?		Yes No
(2) 13 the marketer diferate	a person or your mini:		⊚ 0
(c) Name of the marketer: STANDARD LIFE INVEST	MENTS SECURITIES LLC		
(d) If the marketer is regist	tered with the SEC, its file number (e.g	., 801-, 8-, or 866-):	
,	(0.9	· · · · · · · · · · · · · · · · · · ·	

8 - 68839				
and CRD Number (if	any):			
157233				
e) Location of the mark	keter's office used principally	y by the <i>private fund</i> (city,	state and country):	
City:	State:		Country:	
BOSTON	Massachusetts		United States	Yes No
f) Does the marketer i	market the <i>private fund</i> thro	uah one or more website:	s?	nes inc
•	,	3		0 0
g) If the answer to 280	(f) is "yes", list the website	address(es):		
		No Information	Filed	
or similar person. If the	answer to 28(a) is "yes", re	espond to questions (b) th	ultant, finder, introducer, municipa rough (g) below for each such mar estions (b) through (g) separately	keter the <i>private fund</i>
				Yes No
(b) Is the marketer a re	elated person of your firm?			0 ⊚
(c) Name of the market THOMAS WEISEL PA				
(d) If the marketer is re	egistered with the SEC, its fi	le number ( <i>e.a.</i> 801 - 8 - 0	or 866-)·	
801 - 56577	gistered with the 320, its in	(e.g., 001 , 0 , 1	01 000 ).	
and CRD Number (if	any):			
46237				
(e) Location of the mark	keter's office used principall	y by the <i>private fund</i> (city.	state and country):	
City:		State:	Country:	
SAN FRANCISCO		California	United States	
(f) Does the marketer i	market the <i>private fund</i> thro	ugh one or more websites	s?	Yes No
i) Does the marketer i	narket the private rana thro	ugh one of more website.	s:	0 0
(g) If the answer to 28(	(f) is "yes", list the website	address(es):		
		No Information	Filed	
or similar person. If the	answer to 28(a) is "yes", re	espond to questions (b) th	ultant, finder, introducer, municipa rough (g) below for each such mar estions (b) through (g) separately	keter the <i>private fund</i>
				Yes No
(b) Is the marketer a <i>re</i>	elated person of your firm?			0 0
(c) Name of the market UBS FINANCIAL SER				
(d) If the marketer is re 801 - 7163	egistered with the SEC, its fi	le number ( <i>e.g.</i> , 801-, 8-, (	or 866-):	
and CRD Number (if 8174	any):			
(e) Location of the mark	keter's office used principall	y by the <i>private fund</i> (city,	state and country):	
City:	State:		Country:	
NEW YORK	New Yo	rk	United States	Yes No
(f) Does the marketer i	market the <i>private fund</i> thro	uah one or more websites	s?	
e, Doos the marketer i		agir one of more website.	<b>∵</b> .	0 0

PROVATE FUND		(g) If the answer to 28(f) is "yes", list the website address(es):  No Information Filed
(a) Name of the private Fund  (b) Name of the private Fund  ARDEN OPPORTUNITY FUND. LTD.  (c) Provise fund identification number: (include the "305" prefix class)  RDS-7449478010  Under the lates of what state or country is the private fund organized: State:  Country: AVERLL H. MORTIMER  COULTRY DIRECTORS LIMITED  The private fund (check all that apply): you must check at least one): (c) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the investment Company Act of 1940  List the name and country, in English, of each fiveign financial regulatory authority Country/English Name of Foreign Financial Regulatory Authority  Country/English Name of Foreign Financial Regulatory Authority  (a) is this a "invasior fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the mester fund in which this private fund?  Name of Country/English Name of Foreign Financial Regulatory Authority  (c) it 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 mester fund in which this private fund?  Name of Country/English Name of Foreign Financial Regulatory Authority  (e) If yes, what is the name and private fund identification number (if any) of the mester fund in which this private fund?  Name of Country/English Name of Foreign Financial Regulatory authority  (e) If yes, what is the name and private fund identification number (if any) of the mester fund in which this private fund?  Name of Country/English Name of Foreign fund identification number (if any) of the mester fund in which this private fund?  Name of Country/English Name of Foreign fund identification number (if any) of the mester fund in which this private fund?  Name of Country/English Name of Foreign fund		
(u) Name of the private fund: ARDEN OPPORTUNITY FUND. LTD  (b) Private hand identification number: (include the 1985-* prefix also) 805-7469628010  Under 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):  Name of General Partner, Manager, Trustee, or Director AVERELL H. MORTIMER COULTRY DIRECTORS LIMITED  The private fund (check all that apply: you must check at least one):  (i) Qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the investment Company Act of 1940  (ii) Qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the investment Company Act of 1940  (iii) Qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the investment Company Act of 1940  (iv) Qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the investment Company Act of 1940  (iv) Qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the investment Company Act of 1940  (iv) Qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the investment Company Act of 1940  (iv) Qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the investment Company Act of 1940  (iv) It you are its in a master-feeder arrangement?  (iv) If you, what is the name and private fund identification number (if any) of the master fund in which this private fund investo?  No Information Filed  (iv) If you, what is the name and private fund identification number (if any) of the master fund in which this private fund investo?  No Information Filed  (iv) If you are its passing to Schedule 0, Section 7 is (1) for a master-feeder arrangement expandices of whether you are filing a single Schedule 0, Section 7 is (1) for a master-feeder arrangement ex	PRIVAT	E FUND
ARDEN OPPORTUNITY FUND, LTD.  (b) Private fund identification number: (include the "305-" prefix also) 805-7449678010  Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands  Namo(s) of General Partner, Manager, Trustoe, or Directors (or persons serving in a similar capacity):  Namo of General Partner, Manager, Trustoe, or Director  AVERELL H. MORTIMER  COULTRY DIRECTORS LIMITED  The private fund (check all that apply: you must check at least one): (2) 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 or investment company under section 3(c)(7) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition or investment company under section 3(c)(7) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition or investment company under section 3(c)(7) of the Investment Company Act of 1940 (3) Is the name and country, in English, of each foreign financial Regulatory authority (4) It yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?  (5) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund invests?  Not information Filed  (6) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?  Not information Filed  No Information Filed  Note: Two must complete question 6 for each muster-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	<u>ormat</u>	ion About the <i>Private Fund</i>
(include the "tibos" profits itse) 803-7469628010  Under the laws of what state or country is the private fund organized: State: Country: Current Islands  Name(s) of Ceneral Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director AVERLLH MORTIMER COUNTRY DIRECTORS LIMITED  TILLY DIRECTORS LIMITED  Inc. private fund (chock all that apply: you must chock 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 (3) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 (4) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 (5) (1) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 (6) (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 (7) (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	(a)	Name of the private fund:
Under 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):  Name of General Partner, Manager, Trustee, or Director  AVERELL H. MORTIMER  COULT BY DIRECTORS LITE  TILLY DIRECTORS LITE  TILLY DIRECTORS LITED  The private fund (check all that apply: you must check at least one):  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  Is the name and country, in English, of each foreign financial Regulatory authority with which the private fund is registered.  Name of Country/English Mame of Foreign Financial Regulatory Authority  (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  No. Information Filed  NO. Is this a "feeder 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  No. Information Filed in a master-feeder arrangement regardless of whether you are filing a single Schedule D, Section of the Private Fund Identification Number: (include the "805-" profix also)  NO. It is the same and grave fund in 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 the feeder funds answer the following questions.		
Under the laws of what state or country is the private fund organized:  State:  Country: State:  Country: State:  Country: Name of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity): Name of General Partner, Manager, Trustee, or Director  AVERLLE II. MORTIMER  COULTRY DIRECTORS LIMITED  The private fund (check all that apply: you must check at least one):  [1] (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940  [2] (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  [3] (3) pualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  [4] (3) pualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  [5] (3) pualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  [6] (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  [6] (3) It the name and country. In English, of each oracle translatory authority  [7] (2) 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  [6] 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  [7] 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 the Private Fund:  Private Fund (identification Number: (include the "805-" prefix also)  NOTE: You must complete question of for each master-feeder arrangement regardless of whether you are filling a single Schedule D. Section 7.B.(1) for a master-feeder funds answer the follo	` ,	
Name (s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  AVERLL H. MORTIMER  COULTRY DIRECTORS LTD.  TILLY DIRECTORS LIMITED  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  (3) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (4) Is this a manager fund in a master-feeder arrangement?  (5) If yos, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?  (6) Is this a "feeder fund" in a master-feeder arrangement?  (7) 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 the 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 filling a single Schedule D. Section 7.8 (1) for a master-feeder arrangement according to the instructions to this Section 7.8 (1), for the feeder funds answer the following questions:		
Name (s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  AVEREL H. MORTIMER  COULTRY DIRECTORS LIMITED  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(e)(1) of the investment Company Act of 1940  (2) qualifies for the exclusion from the definition of investment company under section 3(e)(1) of the investment Company Act of 1940  (3) qualifies for the exclusion from the definition of investment company under section 3(e)(1) of the investment Company Act of 1940  (4) qualifies for the exclusion from the definition of investment company under section 3(e)(7) of the investment Company Act of 1940  (5) Is the name and country, in English, of each foreign financial regulatory authority  (6) Is this a "master fund" in a master-feeder arrangement?  (7) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?  (8) 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 the Private Fund Identification Number:  (Include the "805-" profix also)  NOTE: You must complete question o for each master-feeder arrangement regardless of whether you are filling a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.  If you are filling a single Schedule D, Section 7.B. (1) for a master-feeder arrangement according to the instructions to this Section 7.B. (1), for the leader funds answer the following questions:	Und	er the laws of what state or country is the <i>private fund</i> organized:
Name of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  AVERLL H. MORTIMER  COULTRY DIRECTORS LTD.  TILLY DIRECTORS LIMITED  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  (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (3) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  (4) Is 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  (5) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?  (6) 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 the Private Fund.  Private Fund Identification Number: (include the "805-" pretix also)  NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filling a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.  If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:		
Name of General Partner, Manager, Trustee, or Director  AVERELL H. MORTIMER  COULTRY DIRECTORS LIMITED  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  ☑ (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  ☐ (3) (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  ☐ (3) (4) (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  ☐ (3) Is this a "master fund" in a master-feeder arrangement?  ☐ (6) Is this a "feeder fund" in a master-feeder arrangement?  ☐ (7) 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 the Private Fund:  ☐ (8) 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 the Private Fund:  ☐ (9) 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 the Private Fund:  ☐ (9) 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 the Private Fund:  ☐ Private Fund Identification Number:  ☐ (1) If you are filling a single Schedule D, Section 7.8 (1) for a master-feeder arrangement according to the instructions to this Section 7.8 (1), for the feeder funds answer the following questions:		Cayman Islands
AVERELL H. MORTIMER  COULTRY DIRECTORS LID.  IIILLY DIRECTORS LIMITED  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  ▼ (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  □ (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 the 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 filling a single Schedule D, Section or the master-feeder arrangement or reporting on the funds separately.  If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	Nam	ne(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):
COULTRY DIRECTORS LIMITED  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  ☑ (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  ☑ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940  ☑ (3) Is this a mean and country, in English, of each foreign financial regulatory authority  ☐ (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?  ☐ (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?  ☐ (a) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?  ☐ (a) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?  ☐ (a) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?  ☐ (a) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund?  ☐ (b) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund?  ☐ (a) If yes, what is the name and private fund identification number (if any) of the master fund in which this priv		<u> </u>
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 (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 (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 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifies for the Endoded investment Company Act of 1940 (2) qualifie		
□ (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 □ (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? □ 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 the 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 filling a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately. □ If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:		
□ (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 □ Usts 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 Authority □ Cayman Islands - Cayman Islands Monetary Authority □ 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 □ Is this a "feeder fund" in a master-feeder arrangement? (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 the Private Fund. □ Invester Fund Identification Number: (include the "805-" prefix also) □ 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 filling a single Schedule D, Section 7.B. (1), for the master-feeder arrangement or reporting on the funds separately. □ If you are filling a single Schedule D, Section 7.B. (1), for the feeder funds answer the following questions: □ Investment company authority with which the private fund is registered. □ Investment company actions a private fund is registered. □ Investment company actions are fund in this private fund? □ Investment for funds are fund investment for funds are funds investing in this private fund? □ Investment funds investme		
<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> <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> <li>✓ (3) List the name and country. In English, of each foreign financial regulatory authority</li> <li>✓ (3) Is this a "master fund" in a master-feeder arrangement?</li> <li>✓ (b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?</li> <li>✓ (c) Is this a "feeder fund" in a master-feeder arrangement?</li> <li>✓ (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 the Private Fund.</li> <li>✓ (include the "805-" prefix also)</li> <li>NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.</li> <li>If you are filling a single Schedule D, Section 7.B. (1) for a master-feeder arrangement according to the instructions to this Section 7.B. (1), for the feeder funds answer the following questions:</li> </ul>	The	private fund (check all that apply; you must check at least one):
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  (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 the 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 filling a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.  If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:		
Name of Country/English Name of Foreign Financial Regulatory Authority  (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 the 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 for the master-feeder 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 the feeder funds answer the following questions:	~	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940
Cayman Islands - Cayman Islands Monetary Authority  (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 the 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 for the master-feeder 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 the feeder funds answer the following questions:	List	the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.
(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 the 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 filling a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.  If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	Nar	ne of Country/English Name of Foreign Financial Regulatory Authority
(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 the 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 filling a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.  If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	Cay	vman Islands - Cayman Islands Monetary Authority
(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 the 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 filling a single Schedule D, Section for the master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	(-)	Y
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 the 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 for the master-feeder 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 the feeder funds answer the following questions:		· · · · · · · · · · · · · · · · · · ·
(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 the 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 filling a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.  If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	(a)	
(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 the <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 for the master-feeder 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 the feeder funds answer the following questions:		
(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 the <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 for the master-feeder 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 the feeder funds answer the following questions:		Y
Name of the <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 for the master-feeder 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 the feeder funds answer the following questions:	(c)	Is this a "feeder fund" in a master-feeder arrangement?
(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 for the master-feeder 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 the feeder funds answer the following questions:		
for the master-feeder 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 the feeder funds answer the following questions:		
the feeder funds answer the following questions:		
No Information Filed	-	
		No Information Filed
NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a	NOT	E: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of

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

	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	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.)?	O	©
10.	What type of fund is the <i>private fund</i> ?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private	te fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	f the	
11.	Current gross asset value of the <i>private fund</i> : \$ 2,700,441		
Owi	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 of the fund).	:	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  1		
	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 100%		
You	r Advisory Services		
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	
17.	(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 question 17(a) is "no," leave this question blank.	to	•
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 a to question 18(a) is "no," leave this question blank.		
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	•	0
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
Priv	vate Offering	N.	в.
21.	Does the <i>private fund</i> rely 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</i> 's Form D file number (if any):		
	Form D file number		
	021 102400		

B. SERVI	CE PROVIDERS				
Auditors					
23. (a)	(1) Are the <i>private fund</i> 's financial statements sub	ject to an annual audit?		Yes ©	s No
	(2) Are the financial statements prepared in accor	dance with U.S. GAAP?		·	Ö
	If the answer to 23(a)(1) is "yes," respond to que complete questions (b) through (f) separately for		elow. If the <i>private fund</i> uses more than one auditing firm, y	ou mus	ŧt
	Additional Auditor Information : 1 Record(s) Fi	iled.			
	If the answer to 23(a)(1) is "yes," respond to q must complete questions (b) through (f) separa		below. If the <i>private fund</i> uses more than one auditing firm m.	, you	
	(b) Name of the auditing firm:  KPMG LLP				
	(c) The location of the auditing firm's office res	ponsible for the <i>private fu</i>	und's audit (city, state and country):		
	City:	State:	Country:		
	PHILADELPHIA	Pennsylvania	United States	Yes	No
	(d) Is the auditing firm an independent public ac	countant?			0
	(e) Is the auditing firm registered with the Publ	lic Company Accounting (	Oversight Board?	•	0
	(f) If "yes" to (e) above, is the auditing firm su accordance with its rules?	ıbject to regular inspectic	on by the Public Company Accounting Oversight Board in	•	0
				Yes	s No
	Are the <i>private fund</i> 's audited financial statements			•	0
(n)	Does the report prepared by the auditing firm cor  • Yes • No • Report Not Yet Received	itain an unquaimed opini	On?		
	'	romptly file an amendmer	nt to your Form ADV to update your response when the report	t is avail	able.
		, ,			
<u>Prime B</u>	<u>roker</u>				
24 (a)	Does the <i>private fund</i> use one or more prime brok	rers?		Yes	s No
21. (a)			w for each prime broker the <i>private fund</i> uses. If the <i>private</i>	e fund u	ses
	more than one prime broker, you must complete	questions (b) through (e)	separately for each prime broker.		
		No Informat	ion Filed		
Custodia	<u>an</u>			Ve.	s No
25. (a)	Does the <i>private fund</i> use any custodians (including	ng the prime brokers liste	ed above) to hold some or all of its assets?	•	_
	If the answer to 25(a) is "yes," respond to question more than one custodian, you must complete que	•	v for each custodian the <i>private fund</i> uses. If the <i>private fur</i> parately for each custodian.	าd uses	
	Additional Custodian Information : 1 Record(s)	) Filed.			
	If the answer to 25(a) is "yes," respond to ques more than one custodian, you must complete questions.	. ,	ow for each custodian the <i>private fund</i> uses. If the <i>private i</i> separately for each custodian.	fund us€	es es
	(b) Legal name of custodian:  J.P. MORGAN CHASE BANK, N.A.				
	(c) Primary business name of custodian:  J.P. MORGAN CHASE BANK, N.A.				

's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and	
State: Country:  New York United States	
New Tork United States	Yes N
rson of your firm?	0 6
dealer, provide its SEC registration number (if any)	
	Yes
nistrator other than your firm?	•
pond to questions (b) through (f) below. If the <i>private fund</i> uses more than separately for each administrator.	nistrator, you must
ation : 1 Record(s) Filed.	
espond to questions (b) through (f) below. If the <i>private fund</i> uses more tha	ninistrator, you must
(f) separately for each administrator.	·
.A.	
y, state and country):	
State: Country:	
Massachusetts United States	Yes No
d person of your firm?	0 0
are and send investor account statements to the <i>private fund</i> 's investors?	
ors) $_{ m C}$ Some (provided to some but not all investors) $_{ m C}$ No (provided to no	)
or "some," who sends the investor account statements to the (rest of the are not sent to the (rest of the) private fund's investors, respond "not apple."	<i>und</i> 's investors? If
entage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such	inistrator, that is not
ch person carried out the valuation procedure established for that asset, if a used for purposes of investor subscriptions, redemptions or distributions, a ned by such person.	
ces of someone other than you or your <i>employees</i> for marketing purposes?	Yes
te person acts as a placement agent, consultant, finder, introducer, municipe (a) is "yes", respond to questions (b) through (g) below for each such mark arketer you must complete questions (b) through (g) separately for each m	or other solicitor, or
: 1 Record(s) Filed.	
ne person acts as a placement agent, consultant, finder, introducer, municip (a) is "yes", respond to questions (b) through (g) below for each such mark arketer you must complete questions (b) through (g) separately for each m	orivate fund us sor or other so the <i>private fur</i>

(b) Is the marketer a *related person* of your firm?

Yes No

0

 $\odot$ 

	STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):		
	8 - 68839		
	and CRD Number (if any):		
	157233		
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country:		
	BOSTON Massachusetts United States	es N	lo
		0 6	
	(g) If the answer to 28(f) is "yes", list the website address(es):		
	No Information Filed		
۱. P	PRIVATE FUND		
nfo	formation About the Private Fund		
1.			
	ASIA-PACIFIC EXCLUDING JAPAN EQUITY FUND  (b) Private fund identification number:		
	(b) <i>Private fund</i> identification number:  (include the "805-" prefix also)		
	805-3454214360		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
∠.	State: Country:		
	Delaware United States		
_			
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director		
	ABERDEEN ASSET MANAGEMENT INC.		
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		
		Ye	s 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		
			- N-
	(c) Is this a "feeder fund" in a master-feeder arrangement?	_	s No
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	0	•
	Name of the <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-feeder arrangement or reporting on the funds separately.

7.	-	ou 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 feeder funds answer the following questions:	each	of
		No Information Filed		
	asse	FE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all dets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is tiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
			'es	No
8.		Is this <i>private fund</i> a "fund of funds"?		•
		If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		FE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment icles, whether or not they are also <i>private funds</i> , or registered investment companies.	'es	Nο
9.		ing your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment appany Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	
10.	Wha	at type of fund is the <i>private fund</i> ?		
	O r	hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>private</i> RIES COMINGLED POOLED FUND	func	1
		TE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of cructions to Part 1A.	he	
11.		rent gross asset value of the <i>private fund</i> : 9,002,627		
<u>Ow</u>	ners	hip		
12.	\$ 5, NOT	imum investment commitment required of an investor in the <i>private fund</i> :  000,000  TE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the anizational documents of the fund).		
13.	App 16	roximate number of the <i>private fund</i> 's 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.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
You	ır Ad	Ivisory Services	-	
17.	(a)	Are you a subadviser to this <i>private fund</i> ?	es O	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," leave this question blank.	_	٠
		No Information Filed		
			'es	No
18.		Do any other investment advisers 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 art to question 18(a) is "no," leave this question blank.	swer	*
		Name of Other Adviser to private fund SEC file number CRD number		
		ABERDEEN ASSET MANAGEMENT ASIA LIMITED 801-62020 124509		

17.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	⊙
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
<u>Priv</u>	ate Offering	Vor	s No
21.	Does the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	re: ⊙	0
22.	If yes, provide the <i>private fund</i> 's Form D file number (if any):		
	Form D file number 021-148934		
3. SI	RVICE PROVIDERS		
Auc	<u>itors</u>		
23	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		s No
20.	(2) Are the financial statements prepared in accordance with U.S. GAAP?	⊙ ⊙	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, complete questions (b) through (f) separately for each auditing firm.	_	
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	n, you	
	(b) Name of the auditing firm:  KPMG		
	(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: PHILADELPHIA Pennsylvania United States		
	Tring/Deer rink	Yes	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
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0
		Ye	s No
	(g) Are the private fund's audited financial statements distributed to the private fund's investors?	•	0
	(h) Does the report prepared by the auditing firm contain an unqualified opinion?		
	• Yes • No • Report Not Yet Received	t is avail	abla
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the repor	l 15 avaii	лие.
Prir	ne Broker	Ye	s No
24.	(a) Does the <i>private fund</i> use one or more prime brokers?	0	•
	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	e fund u	ses
	No Information Filed		
Cus	todian		

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

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If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (f) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (f) separately for each custodian. (b) Legal name of custodian: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): State: Country: Citv: **BOSTON** Massachusetts **United States** Yes No (e) Is the custodian a related person of your firm?  $\odot$ (f) If the custodian is a broker-dealer, provide its SEC registration number (if any) CRD Number (if any): **Administrator** Yes No 26. (a) Does the private fund use an administrator other than your firm? **①** 0 If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. Additional Administrator Information: 1 Record(s) Filed. If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. (b) Name of the administrator: STATE STREET BANK AND TRUST COMPANY (c) Location of administrator (city, state and country): City: State: Country: **BOSTON United States** Massachusetts Yes No (d) Is the administrator a related person of your firm?  $\odot$ (e) Does the administrator prepare and send investor account statements to the private fund's investors? Some (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to 26(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."

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

100%

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.

	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicit	
	similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private fund</i> use <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	s. If the
	Additional Marketer Information : 1 Record(s) Filed.	
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solid or similar person. If the answer to 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.	
	Ye	es No
	(b) Is the marketer a related person of your firm?	0
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC	
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839	
	and CRD Number (if any): 157233	
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):	
	City: State: Country:	
	BOSTON Massachusetts United States	
	Ye	es No
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	•
	(g) If the answer to 28(f) is "yes", list the website address(es):	
	No Information Filed	
A. PF	RIVATE FUND	
Info	rmation About the <i>Private Fund</i>	
1.	(a) Name of the <i>private fund</i> :	
	ASIA-PACIFIC INCLUDING JAPAN EQUITY FUND	
	(b) Private fund identification number:	
	(include the "805-" prefix also)	
	805-6270719578	
2	Under the laws of what state or country is the <i>private fund</i> organized:	
۷.	State: Country:	
	Delaware United States	
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	
	ABERDEEN ASSET MANAGEMENT INC	
4	The private fund (sheet apply year state at the state at	
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> ?	

	(a) Le this a "feeder fund" in a moster feeder arrangement?	Yes	
	<ul><li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li><li>(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?</li><li>Name of the <i>Private Fund</i>:</li></ul>	0	•
	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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	1).
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 the feeder funds answer the following questions:	ır eac	n of
	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 al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
0		Yes	
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	•
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?  NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmen vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	t O	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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private SERIES COMINGLED POOLED FUND	ite fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 constructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 3,012,053		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 5,000,000		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).	9	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  3		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :  0%		

No Information Filed

	Advis	ory Services		
17 (၁	) Aro	e you a subadviser to this <i>private fund</i> ?	_	s No
	) If t	he 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 answestion 17(a) is "no," leave this question blank.	er to	•
	que	No Information Filed		
			Ve	s No
8. (a	ı) Do	any other investment advisers advise the private fund?	6	_
	) If t	he 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 th question 18(a) is "no," leave this question blank.		
	Na	me of Other Adviser to private fund SEC file number CRD number		
	AB	ERDEEN ASSET MANAGEMENT ASIA LIMITED 801-62020 124509		
			Ye	s No
9. Ar	e you	ur clients solicited to invest in the private fund?	С	•
20. Ap		imately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Privat	e Off	ering		
\4 F	,		Ye	s No
21. Do	oes tr	ne private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22. If	ves. i	provide the <i>private fund</i> 's Form D file number (if any):		
		O file number		
0	21-14	18934		
23. (a		Are the <i>private fund</i> 's financial statements subject to an annual audit?  Are the financial statements prepared in accordance with U.S. GAAP?	6	
		he answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, y nplete questions (b) through (f) separately for each auditing firm.	ou mu	st
	Ad	Iditional Auditor Information : 1 Record(s) Filed.		
		f the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, nust complete questions (b) through (f) separately for each auditing firm.	you	
	(1	b) Name of the auditing firm:  KPMG		
	(0	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:		
		PHILADELPHIA Pennsylvania United States		
	((	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
	(1	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
			V.	N.I.
(a	ı) Are	the private fund's audited financial statements distributed to the private fund's investors?	Ye	s No

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.

• Yes • No • Report Not Yet Received

	use one or more prime brokers? is "yes," respond to questions (b) through (e) proker, you must complete questions (b) throug	below for each prime broker the <i>private fund</i> uses. If the gh (e) separately for each prime broker.	private fur
	No Info	ormation Filed	
<u>n</u>			
If the answer to 25(a)		s listed above) to hold some or all of its assets? below for each custodian the <i>private fund</i> uses. If the <i>priv</i> (f) separately for each custodian.	/ate fund us
Additional Custodian	Information : 1 Record(s) Filed.		
	a) is "yes," respond to questions (b) through (l odian, you must complete questions (b) through	f) below for each custodian the <i>private fund</i> uses. If the <i>p</i> n (f) separately for each custodian.	private fund
(b) Legal name of c	ustodian: ANK AND TRUST COMPANY		
	s name of custodian: ANK AND TRUST COMPANY		
(d) The location of t City: BOSTON	he custodian's office responsible for <i>custody</i> of State: Massachusetts	the <i>private fund</i> 's assets (city, state and country):  Country:  United States	
	a related person of your firm?		Y
(f) If the custodian	is a broker-dealer, provide its SEC registration	number (if any)	
- CRD Number (if	any):		
1			
rator			
If the answer to 26(a)	use an administrator other than your firm? is "yes," respond to questions (b) through (f) of through (f) separately for each administrator.	below. If the <i>private fund</i> uses more than one administrat	or, you mu
	ator Information : 1 Record(s) Filed.		
	a) is "yes," respond to questions (b) through (f (b) through (f) separately for each administrato	f) below. If the <i>private fund</i> uses more than one administror.	rator, you
(b) Name of the adr	ninistrator: ANK AND TRUST COMPANY		
STATE STREET B  (c) Location of admi	nistrator (city, state and country):	O = 1 ver here :	
STATE STREET B	nistrator (city, state and country): State: Massachusetts	Country: United States	Yes

 $\odot$  Yes (provided to all investors)  $\odot$  Some (provided to some but not all investors)  $\odot$  No (provided to no investors)

Prime Broker

	investor account statements are not sent to the (rest of the) private	vate fund's investors, respond "not applicable."	
27.	During your last fiscal year, what percentage of the <i>private fund</i> 's assets (by your <i>related person</i> ?	y value) was valued by a <i>person</i> , such as an a	dministrator, that is not
	Include only those assets where (i) such person carried out the valuation person relevant quotes, and (ii) the valuation used for purposes of investor subscrallocations) was the valuation determined by such person.	•	
Maı	<u>rketers</u>		V N-
28.	(a) Does the <i>private fund</i> use the services of someone other than you or you	our <i>employees</i> for marketing purposes?	Yes No ⊙ ○
	You must answer "yes" whether the person acts as a placement agent similar person. If the answer to 28(a) is "yes", respond to questions (be private fund uses more than one marketer you must complete question	) through (g) below for each such marketer th	sor or other solicitor, or ne <i>private fund</i> uses. If the
	Additional Marketer Information : 1 Record(s) Filed.		
	You must answer "yes" whether the person acts as a placement age or similar person. If the answer to 28(a) is "yes", respond to question uses. If the <i>private fund</i> uses more than one marketer you must com	ns (b) through (g) below for each such market	er the <i>private fund</i>
	(b) Is the marketer a <i>related person</i> of your firm?		Yes No ⊙ O
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file number (e.g., 8 8 - 68839	01-, 8-, or 866-):	
	and CRD Number (if any): 157233		
	(e) Location of the marketer's office used principally by the <i>private fu</i>	und (city, state and country):	
	City: State: BOSTON Massachusetts	Country: United States	
	Massacrasetts	office states	Yes No
	(f) Does the marketer market the private fund through one or more	websites?	0 ⊚
	(g) If the answer to 28(f) is "yes", list the website address(es):	rmation Filed	
PI	RIVATE FUND		
nfo	ormation About the <i>Private Fund</i>		
1.	(a) Name of the <i>private fund</i> :		
١.	CORE FIXED INCOME FUND		
	(b) Private fund identification number:		
	(include the "805-" prefix also) 805-9442030646		
2	Under the laws of what state or country is the private fund organized:		

(f) If the answer to 26(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If

State: Country: Delaware United States

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

		_
The private fund (check all that apply) you must shock at least anoly		
The <i>private fund</i> (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply; you must check at least one):  [In the private fund (check all that apply (check all that apply):  [In the private fund (check all that apply (check all tha		
(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 fareign financial regulatory outhority with which the private fund is registered		
List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed		_
No morniation rilea	Yes N	
(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 N	ı
(c) Is this a "feeder fund" in a master-feeder arrangement?	O (	
(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 the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(1)	
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 the feeder funds answer the following questions:	or each d	of
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 al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
(a) Is this private fund a "fund of funds"?	0	•
(b) If yes, does the private fund invest in funds managed by you or by a related person?	0 (	С
NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmen		
vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.		
	Yes N	
vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.  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.)?		
vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.  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 (	•
vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.  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.)?  What type of fund is the <i>private fund</i> ?  O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>private fund</i> .	O (	•
vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.  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.)?  What type of fund is the <i>private fund?</i> O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>private SERIES COMMINGLED POOLED FUND</i> NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 companies.	O (	•

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

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

\$ 10,000,000

organizational documents of the fund).

13.	Approximate number of the <i>private fund</i> 's beneficial owners: 4	
14.	. What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%	
15.	. What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%	
16.	. What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%	
<u> Υοι</u>	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 arguestion 17(a) is "no," leave this question blank.	
	No Information Filed	
18.	. (a) Do any other investment advisers advise the <i>private fund</i> ?	Yes No
10.	<ul><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. I to question 18(a) is "no," leave this question blank.</li></ul>	C © f the answer
	No Information Filed	
19.	. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes No
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%	
<u>Priv</u>	vate Offering	Yes No
21.	Does the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	• O
22.	If yes, provide the <i>private fund</i> 's Form D file number (if any):	
	Form D file number 021-148934	
3. S	SERVICE PROVIDERS	
Auc	<u>ditors</u>	
23.	. (a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Yes No
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	© 0
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm complete questions (b) through (f) separately for each auditing firm.	າ, you must
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm.	rm, you
	(b) Name of the auditing firm:  KPMG	
	(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):	
	City: State: Country: PHILADELPHIA Pennsylvania United States	
		Yes No
	(d) Is the auditing firm an <i>independent public accountant</i> ?	

	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	$\odot$	$\circ$				
	(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				
(g	) Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?	Y	es N				
(h		,	•				
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the repo	rt is ava	ailable				
<u>Prime</u>	<u>Broker</u>						
24. (a	i) Does the <i>private fund</i> use one or more prime brokers?		res No				
	If the answer to 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 than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		_				
	No Information Filed						
Custo	<u>dian</u>	V	es N				
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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (f) separately for each custodian.						
	Additional Custodian Information : 1 Record(s) Filed.						
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	e <i>fund</i> u	ises				
	(b) Legal name of custodian: STATE STREET BANK AND TRUST COMPANY						
	(c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY						
	(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):						
	City: State: Country:						
	BOSTON Massachusetts United States	Ye.	s No				
	(e) Is the custodian a related person of your firm?	0	•				
	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)						
	- CRD Number (if any):						
Admin	nistrator_						
24 /-	Does the private funduce an administrator other than your firm?		es N				
26. (a	Does the private fund use an administrator other than your firm? If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, y complete questions (b) through (f) separately for each administrator.		<b>⊙ C</b> st				
	Additional Administrator Information : 1 Record(s) Filed.						

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

	(b) Name of the adm			
	STATE STREET BA	NK AND TRUST COMPANY		
	(c) Location of admir	nistrator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	Yes No
	(d) Is the administra	tor a related person of your firm?		© 0
	(-) D th	tt		
		• •	statements to the <i>private fund</i> 's investors?  ne but not all investors) No (provided to no investors)	
		• •	evestor account statements to the (rest of the) private fund private fund investors, respond "not applicable."	s investors? If
you	ring your last fiscal year, ur <i>related person</i> ? 0%	what percentage of the private fund's ass	sets (by value) was valued by a <i>person</i> , such as an administ	trator, that is not
rele	evant quotes, and (ii) the	•	ation procedure established for that asset, if any, including subscriptions, redemptions or distributions, and fee calculated	
larket	eers			Yes
8. (a)	Does the private fund us	se the services of someone other than yo	u or your <i>employees</i> for marketing purposes?	•
8. (a)	You must answer "yes" similar person. If the ar	whether the person acts as a placement iswer to 28(a) is "yes", respond to question	u or your <i>employees</i> for marketing purposes?  agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the <i>priva</i> estions (b) through (g) separately for each marketer.	other solicitor, or
8. (a)	You must answer "yes" similar person. If the ar private fund uses more	whether the person acts as a placement iswer to 28(a) is "yes", respond to question	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the <i>priva</i>	other solicitor, or
8. (a)	You must answer "yes" similar person. If the ar private fund uses more Additional Marketer In You must answer "ye or similar person. If the argument of the similar person.	whether the person acts as a placement swer to 28(a) is "yes", respond to question than one marketer you must complete question of the complete of the complet	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the <i>priva</i>	other solicitor, or te fund uses. If the rother solicitor, private fund
8. (a)	You must answer "yes" similar person. If the ar private fund uses more Additional Marketer In You must answer "ye or similar person. If the argument of the similar person.	whether the person acts as a placement swer to 28(a) is "yes", respond to question than one marketer you must complete question of the complete of the complet	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the <i>priva</i> estions (b) through (g) separately for each marketer.  Int agent, consultant, finder, introducer, municipal advisor of uestions (b) through (g) below for each such marketer the	other solicitor, or te fund uses. If the rother solicitor, private fund
8. (a)	You must answer "yes" similar person. If the ar private fund uses more.  Additional Marketer In You must answer "ye or similar person. If the uses. If the private further in the private further in the private further in the similar person.	whether the person acts as a placement swer to 28(a) is "yes", respond to question than one marketer you must complete question of the complete of the complet	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the <i>priva</i> estions (b) through (g) separately for each marketer.  Int agent, consultant, finder, introducer, municipal advisor of uestions (b) through (g) below for each such marketer the	other solicitor, or te fund uses. If the rother solicitor, private fund parketer.
8. (a)	You must answer "yes" similar person. If the arm private fund uses more and the second of the similar person. If the uses. If the private fund (b) Is the marketer and (c) Name of the marketer and similar person.	whether the person acts as a placement swer to 28(a) is "yes", respond to question than one marketer you must complete question of the person acts as a placement of the person acts as a placement of the person acts as a placement of the person of your firm?	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the <i>priva</i> estions (b) through (g) separately for each marketer.  Int agent, consultant, finder, introducer, municipal advisor of uestions (b) through (g) below for each such marketer the	other solicitor, or te fund uses. If the rother solicitor, private fund narketer.
8. (a)	You must answer "yes" similar person. If the ar private fund uses more and additional Marketer In You must answer "ye or similar person. If the uses. If the private function (b) Is the marketer and (c) Name of the marketer and STANDARD LIFE In (d) If the marketer is 8 - 68839	whether the person acts as a placement swer to 28(a) is "yes", respond to question than one marketer you must complete question of the person acts as a placement and uses more than one marketer you must complete question of your firm?  The person acts as a placement and uses more than one marketer you must a related person of your firm?  The person of your firm?	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the prival estions (b) through (g) separately for each marketer.  Int agent, consultant, finder, introducer, municipal advisor of uestions (b) through (g) below for each such marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the state of the sta	other solicitor, or te fund uses. If the rother solicitor, private fund narketer.
8. (a)	You must answer "yes" similar person. If the an private fund uses more and additional Marketer In You must answer "yes or similar person. If the uses. If the private function (b) Is the marketer and (c) Name of the marketer and STANDARD LIFE In (d) If the marketer is	whether the person acts as a placement swer to 28(a) is "yes", respond to question than one marketer you must complete question of the person acts as a placement and uses more than one marketer you must complete question of your firm?  The person acts as a placement and uses more than one marketer you must a related person of your firm?  The person of your firm?	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the prival estions (b) through (g) separately for each marketer.  Int agent, consultant, finder, introducer, municipal advisor of uestions (b) through (g) below for each such marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the state of the sta	other solicitor, or te fund uses. If the rother solicitor, private fund narketer.
8. (a)	You must answer "yes" similar person. If the an private fund uses more and the fund uses more and the fund uses. If the private fund uses. If the private fund (b) Is the marketer and (c) Name of the marketer and (d) If the marketer is 8 - 68839 and CRD Number 157233	whether the person acts as a placement swer to 28(a) is "yes", respond to question than one marketer you must complete question of the person acts as a placement and uses more than one marketer you must complete question of your firm?  The person acts as a placement and uses more than one marketer you must a related person of your firm?  The person of your firm?	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the <i>priva</i> estions (b) through (g) separately for each marketer.  Int agent, consultant, finder, introducer, municipal advisor of uestions (b) through (g) below for each such marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer.	other solicitor, or te fund uses. If the rother solicitor, private fund narketer.
8. (a)	You must answer "yes" similar person. If the an private fund uses more and the fund uses more and the fund uses. If the private fund uses. If the private fund (b) Is the marketer and (c) Name of the marketer and (d) If the marketer is 8 - 68839 and CRD Number 157233	whether the person acts as a placement swer to 28(a) is "yes", respond to question than one marketer you must complete question of the person acts as a placement and uses more than one marketer you must be related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  Tregistered with the SEC, its file number (diff any):	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the <i>priva</i> estions (b) through (g) separately for each marketer.  Int agent, consultant, finder, introducer, municipal advisor of uestions (b) through (g) below for each such marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer.	other solicitor, or te fund uses. If the rother solicitor, private fund narketer.
8. (a)	You must answer "yes" similar person. If the an private fund uses more and the fund uses more and the fund uses. If the private fund uses. If the private fund (b) Is the marketer and (c) Name of the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is 8 - 68839 and CRD Number 157233	whether the person acts as a placement aswer to 28(a) is "yes", respond to questic than one marketer you must complete question one in the person acts as a placement of an answer to 28(a) is "yes", respond to question of uses more than one marketer you must need to person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  The registered with the SEC, its file number (file any):  arketer's office used principally by the pri	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the <i>priva</i> estions (b) through (g) separately for each marketer.  Int agent, consultant, finder, introducer, municipal advisor of uestions (b) through (g) below for each such marketer the streamplete questions (b) through (g) separately for each marketer the streamplete questions (b) through (g) separately for each marketer the streamplete questions (b) through (g) separately for each marketer the streamplete questions (b) through (g) separately for each marketer the streamplete questions (b) through (g) separately for each marketer the streamplete questions (b) through (g) separately for each marketer.	r other solicitor, or te fund uses. If the rother solicitor, private fund narketer.  Yes No  Yes No
8. (a)	You must answer "yes" similar person. If the an private fund uses more and the fund uses more and the fund uses. If the private fund uses. If the private fund (b) Is the marketer and (c) Name of the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is 8 - 68839 and CRD Number 157233	whether the person acts as a placement swer to 28(a) is "yes", respond to questic than one marketer you must complete question of the person acts as a placement and uses more than one marketer you must be related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  Tregistered with the SEC, its file number (file any):  arketer's office used principally by the principa	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the <i>priva</i> estions (b) through (g) separately for each marketer.  Int agent, consultant, finder, introducer, municipal advisor of uestions (b) through (g) below for each such marketer the streamplete questions (b) through (g) separately for each marketer the streamplete questions (b) through (g) separately for each marketer the streamplete questions (b) through (g) separately for each marketer the streamplete questions (b) through (g) separately for each marketer the streamplete questions (b) through (g) separately for each marketer the streamplete questions (b) through (g) separately for each marketer.	r other solicitor, or te fund uses. If the rother solicitor, private fund narketer.  Yes No
8. (a)	You must answer "yes" similar person. If the arm private fund uses more and the fund uses more and the fund uses. If the private fund uses. If the private fund (b) Is the marketer and (c) Name of the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is 8 - 68839 and CRD Number 157233	whether the person acts as a placement aswer to 28(a) is "yes", respond to questic than one marketer you must complete question one in the person acts as a placement of an answer to 28(a) is "yes", respond to question of uses more than one marketer you must need to person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  The registered with the SEC, its file number (file any):  arketer's office used principally by the pri	agent, consultant, finder, introducer, municipal advisor or cons (b) through (g) below for each such marketer the <i>priva</i> estions (b) through (g) separately for each marketer.  Int agent, consultant, finder, introducer, municipal advisor of uestions (b) through (g) below for each such marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer the st complete questions (b) through (g) separately for each marketer.	r other solicitor, or te fund uses. If the rother solicitor, private fund narketer.  Yes No  Yes No

1.	(a) Name of the private fund:		
	CORE PLUS FIXED INCOME FUND		
	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-3950106111		
2	Under the laws of what state or country is the <i>private fund</i> organized:		
۷.	State: Country:		
	Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	ABERDEEN ASSET MANAGEMENT INC.		
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.		
J.	No Information Filed		
	No milormation med		
,		Yes	No
5.	(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		
	(a) La thia a "faeder fund" in a master feeder arrangement?	Yes	
	(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 the <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-feeder arrangement or reporting on the funds separately.		
_			
<i>/</i> .	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 the feeder funds answer the following questions:	r each	n of
	the recuer runus unswer the following questions.		
	No Information Filed		
	No miormation Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it		
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issue	u
		Yes	No
3.	(a) Is this private fund a "fund of funds"?	0	•
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	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 investmen		~
	vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.		
		Yes	Nc
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment	0	•
	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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private SERIES COMMINGLED POOLED FUND	ite fun	nd

	IOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invented in the control of the control	ests. For definitions of these fund types	, please see Instruction 6 of	<sup>†</sup> the	
	Surrent gross asset value of the <i>private fund</i> : 203,321,804				
<u>Own</u>	<u>ership</u>				
	Minimum investment commitment required of an investor in the <i>private full</i> 10,000,000 IOTE: Report the amount routinely required of investors who are not your rganizational documents of the fund).		the amount set forth in the	,	
	approximate number of the <i>private fund</i> 's beneficial owners:				
	What is the approximate percentage of the <i>private fund</i> beneficially owne %	d by you and your <i>related persons</i> :			
	What is the approximate percentage of the <i>private fund</i> beneficially owne %	d (in the aggregate) by funds of funds:			
	What is the approximate percentage of the <i>private fund</i> beneficially owne %	d by non- <i>United States persons</i> :			
<u>You</u>	Advisory Services				
	<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 f question 17(a) is "no," leave this question blank.</li> </ul>		private fund. If the answer t	Yes No C G	
	No Info	ormation Filed		Yes N	0
18.	a) Do any other investment advisers advise the private fund?			© (	
	b) If the answer to question 18(a) is "yes," provide the name and SEC f to question 18(a) is "no," leave this question blank.	ile number, if any, of the other advisers	s to the <i>private fund</i> . If the a	ınswer	
	Name of Other Adviser to private fund	SEC file number	CRD number		
	ABERDEEN ASSET MANAGERS LIMITED	801-75074	162309		
				Yes N	О
19.	are your <i>clients</i> solicited to invest in the <i>private fund?</i>			0 0	þ
	approximately what percentage of your <i>clients</i> has invested in the <i>private</i> %	e fund?			
Priv	te Offering			V N	_
21.	oes the <i>private fund</i> rely on an exemption from registration of its securit	ies under Regulation D of the Securities	Act of 1933?	Yes N	
	f yes, provide the <i>private fund</i> 's Form D file number (if any):				
	Form D file number D21-148934				
B. SE	VICE PROVIDERS				1
<u>Audi</u>	<u>ors</u>				
23	a) (1) Are the <i>private fund</i> 's financial statements subject to an annual au	udit?		Yes N	_
20.	(2) Are the financial statements prepared in accordance with U.S. GA			0 (	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through complete questions (b) through (f) separately for each auditing firm.		than one auditing firm, you		7

	Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm,	vou	
	must complete questions (b) through (f) separately for each auditing firm.	you	
	(b) Name of the auditing firm:  KPMG		
	(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:		
	PHILADELPHIA Pennsylvania United States  United States	V	Na
	(d) Is the auditing firm an independent public accountant?	Yes ©	O
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	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 its rules?	•	0
		Υє	es N
	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?	•	9 0
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?  • 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 ava	ilable.
Prime B	<u>3roker</u>	٧	es No
24. (a)	Does the <i>private fund</i> use one or more prime brokers?	0	
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	fund ι	ıses
	No Information Filed		
Custodi	<u>an</u>	Υє	es N
25. (a)	Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	6	9 0
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	d uses	<b>S</b>
	Additional Custodian Information: 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>ınd</i> us	ses
	(b) Legal name of custodian: STATE STREET BANK AND TRUST COMPANY		
	(c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY		
	(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):  City: State: Country:  BOSTON Massachusetts United States		
	(e) Is the custodian a related person of your firm?	Yes	No ©
			_
	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)		

CRD Number (if any):

Adm	inis	<u>trator</u>	Yes No
26.	(a)	Does the <i>private fund</i> use an administrator other than y	
		If the answer to 26(a) is "yes," respond to questions (b complete questions (b) through (f) separately for each	b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must
		Additional Administrator Information : 1 Record(s)	-iled.
		If the answer to 26(a) is "yes," respond to questions complete questions (b) through (f) separately for each	(b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must the administrator.
		(b) Name of the administrator:	
		STATE STREET BANK AND TRUST COMPANY	
		(c) Location of administrator (city, state and country	).
		City: State:	Country:
		BOSTON Massachusetts	United States
		(d) Is the administrator a <i>related person</i> of your firm?	Yes No
		(4)	
		(e) Does the administrator prepare and send investor	or account statements to the private fund's investors?
			ded to some but not all investors) ONO (provided to no investors)
			nds the investor account statements to the (rest of the) <i>private fund</i> 's investors? If (rest of the) <i>private fund</i> 's investors, respond "not applicable."
	rele	ude only those assets where (i) such person carried ou	t the valuation procedure established for that asset, if any, including obtaining any investor subscriptions, redemptions or distributions, and fee calculations (including
Marl	kete	<u>rs</u>	Yes No
28.	(a)	Does the <i>private fund</i> use the services of someone other	er than you or your <i>employees</i> for marketing purposes?
		similar person. If the answer to 28(a) is "yes", respond	placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the mplete questions (b) through (g) separately for each marketer.
		Additional Marketer Information : 1 Record(s) Filed	
		or similar person. If the answer to 28(a) is "yes", res	a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, pond to questions (b) through (g) below for each such marketer the <i>private fund</i> r you must complete questions (b) through (g) separately for each marketer.
			Yes No
		(b) Is the marketer a related person of your firm?	⊙ ○
		(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC	
		(d) If the marketer is registered with the SEC, its file 8 - 68839	number (e.g., 801-, 8-, or 866-):

and CRD Number (if any):

157233

City:	State:	Country:	
BOSTON	Massachusetts	United States	
			Yes
(f) Does the market	eter market the <i>private fund</i> through one or mo	pre websites?	0
(a) If the answer to	o 28(f) is "yes", list the website address(es):		
(g) If the diswer to		nformation Filed	
	NO I	mornation riled	

A. Pl	PRIVATE FUND		
nfo	ormation About the <i>Private Fund</i>		
1.	<ul> <li>(a) Name of the private fund:</li> <li>EAFE ONLY FUND</li> <li>(b) Private fund identification number:</li> <li>(include the "805-" prefix also)</li> <li>805-9126180886</li> </ul>		
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Delaware  Country:  United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	ABERDEEN ASSET MANAGEMENT INC.		
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		
6.	<ul><li>(a) Is this a "master fund" in a master-feeder arrangement?</li><li>(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?</li><li>No Information Filed</li></ul>	Yes	No ①
		Yes	No
	<ul> <li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li> <li>(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 the Private Fund:  Private Fund Identification Number: (include the "805-" prefix also)</li> </ul>	0	•
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	7.B.(1	∣).
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 the feeder funds answer the following questions:	· each	of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	_	•
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	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, whether or not they are also *private funds*, or registered investment companies.

	Company Act of 1940 (other than "money market funds," to the extent p	rovided in Instruction 6.e.)?		•
	What type of fund is the <i>private fund</i> ?			
	$^{f C}$ hedge fund $^{f C}$ liquidity fund $^{f C}$ private equity fund $^{f C}$ real estate functions COMINGLED POOLED FUND	nd $^{f C}$ securitized asset fund $^{f C}$ venture	e capital fund <b>©</b> Other <i>private fund</i>	
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> inv Instructions to Part 1A.	ests. For definitions of these fund type:	s, please see Instruction 6 of the	
	Current gross asset value of the <i>private fund</i> : \$ 50,800,431			
<u>Own</u>	ership			
	Minimum investment commitment required of an investor in the <i>private fu</i> \$ 5,000,000	nd:		
	NOTE: Report the amount routinely required of investors who are not yourganizational documents of the fund).	ur <i>related persons</i> (even if different fron	n the amount set forth in the	
	Approximate number of the <i>private fund</i> 's beneficial owners:			
	What is the approximate percentage of the <i>private fund</i> beneficially owned	ed by you and your related persons:		
	What is the approximate percentage of the <i>private fund</i> beneficially owners.	ed (in the aggregate) by funds of funds	:	
	What is the approximate percentage of the <i>private fund</i> beneficially owners.	ed by non- <i>United States persons</i> :		
<u>Your</u>	Advisory Services			
17	(a) Are you a subadviser to this <i>private fund</i> ?		Yes N	
	(b) If the answer to question 17(a) is "yes," provide the name and SEC question 17(a) is "no," leave this question blank.	file number, if any, of the adviser of the		•
	No Inf	ormation Filed		
			Yes N	Vo
	(a) Do any other investment advisers advise the private fund?			0
1	(b) If the answer to question 18(a) is "yes," provide the name and SEC to question 18(a) is "no," leave this question blank.	ile number, if any, of the other adviser	s to the <i>private fund</i> . If the answer	
	Name of Other Adviser to private fund	SEC file number	CRD number	
	Name of Other Adviser to private fund			
	ABERDEEN ASSET MANAGERS LIMITED	801-75074	162309	
	-	801-75074		No
	-	801-75074	162309 Yes N	No ©
19. <i>i</i> 20. <i>i</i>	ABERDEEN ASSET MANAGERS LIMITED		162309 Yes N	
19. <i>i</i>	ARE your <i>clients</i> solicited to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private</i>		162309 Yes N	•
19. / 20. / Priva	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private</i> 1%	e fund?	162309 Yes N O Yes N	•
19. / 20. / Priva 21. [	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private</i> 1%  Attention of the private fund?	e fund?	162309 Yes N O Yes N	<b>⊙</b>
19. / 20. / <b>Priva</b> 21. [ 22. ]	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private</i> 1%  Attended to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private</i> 1%  Attended to invest in the <i>private fund</i> rely on an exemption from registration of its securing	e fund?	162309 Yes N O Yes N	<b>⊙</b>

Audito	<u>'S</u>					
23. (a)	(1) Are the private for	<i>und</i> 's financial statements su	biect to an annual audit?		Ye	es No
_ ( )	•	statements prepared in acco	•		6	-
	If the answer to 23(	(a)(1) is "yes," respond to qu	uestions (b) through (f) belov	и. If the <i>private fund</i> uses more than one auditing firm, y		
		(b) through (f) separately fo				
	Additional Auditor	Information : 1 Record(s)	Filed.			
		(3(a)(1) is "yes," respond to estions (b) through (f) separ	•	low. If the private fund uses more than one auditing firm	, you	
	(b) Name of the a	auditing firm:				
	(c) The location o	of the auditing firm's office re	esponsible for the <i>private fund</i>	s audit (city, state and country):		
	City:		State:	Country:		
	PHILADELPHIA	Ą	Pennsylvania	United States	Yes	No
	(d) Is the auditing	g firm an <i>independent public a</i>	accountant?		<b>⊙</b>	0
	(e) Is the auditing	g firm registered with the Pul	blic Company Accounting Ov	ersight Board?	•	0
	(f) If "yes" to (e) accordance w	_	subject to regular inspection	by the Public Company Accounting Oversight Board in	•	0
					Ye	es No
(g)	Are the private fund	's audited financial statemen	ts distributed to the private	fund's investors?	•	0
(h)	Does the report pre	pared by the auditing firm co	ontain an unqualified opinion	?		
	• Yes • No • Re	port Not Yet Received				
	If you check "Report	Not Yet Received," you must	promptly file an amendment t	o your Form ADV to update your response when the report	is avai	ilable.
Prime	Broker					
TTITIC	<u>STORET</u>				Ye	es No
24. (a)	Does the private fun	nd use one or more prime bro	okers?		C	•
			•	for each prime broker the <i>private fund</i> uses. If the <i>private</i> eparately for each prime broker.	e fund u	ıses
			No Information	n Filed		
Custod	ian					
Custod	<u>iai i</u>				Υe	es No
25. (a)	Does the <i>private fun</i>	nd use any custodians (includ	ling the prime brokers listed	above) to hold some or all of its assets?	G	0
		(a) is "yes," respond to quest odian, you must complete qu		or each custodian the <i>private fund</i> uses. If the <i>private fur</i> rately for each custodian.	nd uses	
	Additional Custodi	an Information : 1 Record(s	s) Filed.			
		25(a) is "yes," respond to que stodian, you must complete	, , , , , , , , , , , , , , , , , , , ,	for each custodian the <i>private fund</i> uses. If the <i>private t</i> parately for each custodian.	<i>fund</i> us	ies
	(b) Legal name of STATE STREET	f custodian: Γ BANK AND TRUST COMPANY				
		ess name of custodian: FBANK AND TRUST COMPANY				
	(d) The leastion of					
	(d) The location of	of the custodian's office response	onsible for <i>custody</i> of the <i>pri</i>	vate fund's assets (city, state and country):		

	BOSTON	Massachusetts	United States	
	(e) Is the custodian a relate	ed person of your firm?		Yes No ○ •
	(f) If the custodian is a bro	ker-dealer, provide its SEC registratio	n number (if anv)	
	-	to. dodie., promac ne ozo region ano.		
	CRD Number (if any):			
<u>Admini</u>	strator			Yes No
26. (a)	Does the <i>private fund</i> use an a	dministrator other than your firm?		• C
		" respond to questions (b) through (f) h (f) separately for each administrato	) below. If the <i>private fund</i> uses more than one ad r.	ministrator, you must
	Additional Administrator Inf	formation : 1 Record(s) Filed.		
		es," respond to questions (b) through ugh (f) separately for each administra	(f) below. If the <i>private fund</i> uses more than one tor.	administrator, you must
	(b) Name of the administrat			
		r (city, state and country):		
	City: BOSTON	State: Massachusetts	Country: United States	
	(d) Is the administrator a re	elated person of your firm?		Yes No ○ •
		•	atements to the <i>private fund</i> 's investors? but not all investors) ONO (provided to no investors)	ors)
			stor account statements to the (rest of the) <i>private fund</i> 's investors, respond "not applicable."	
you 10 Inc rel	ur <i>related person</i> ? 0% clude only those assets where (	i) such person carried out the valuation used for purposes of investor sub	s (by value) was valued by a <i>person</i> , such as an a on a on a on a on a on a on a o	luding obtaining any
<u>Market</u>	<u>eers</u>			Yes No
28. (a)	·	·	or your employees for marketing purposes?	<b>⊙</b> 0
	similar person. If the answer t	o 28(a) is "yes", respond to questions	ent, consultant, finder, introducer, municipal advisors (b) through (g) below for each such marketer the ions (b) through (g) separately for each marketer	e <i>private fund</i> uses. If the
	Additional Marketer Informa	ation : 1 Record(s) Filed.		
	or similar person. If the answ	wer to 28(a) is "yes", respond to ques	agent, consultant, finder, introducer, municipal ad stions (b) through (g) below for each such market omplete questions (b) through (g) separately for	er the <i>private fund</i>
	(b) Is the marketer a relate	d person of your firm?		Yes No ⊙ O
	(c) Name of the marketer:			

	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):	
	8 - 68839	
	and CRD Number (if any): 157233	
	197233	
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):	
	City: State: Country:	
	BOSTON Massachusetts United States	
	Yes No	<b>o</b>
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	)
	(g) If the answer to 28(f) is "yes", list the website address(es):	
	No Information Filed	
Р	VATE FUND	
_		
<u>ifc</u>	nation About the <i>Private Fund</i>	
	a) Name of the <i>private fund</i> :	
•	EAFE PLUS ETHICAL FUND	
	b) Private fund identification number:	
	(include the "805-" prefix also)	
	805-6654377409	
	lader the laws of what state as country is the private fund exception.	
	Inder the laws of what state or country is the <i>private fund</i> organized:  State:  Country:	
	Delaware United States	
	lame(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	
	ABERDEEN ASSET MANAGEMENT INC.	
	he <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	
	ist the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
	No Information Filed	
	Yes	s No
١.	a) Is this a "master fund" in a master-feeder arrangement?	$\odot$
	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	
	A) La thèan 116 and an formulu in a manatan faradan ann ann an 120	s No
	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 the <i>Private Fund</i> :	
	Private Fund Identification Number:	
	(include the "805-" prefix also)	
	IOTE. You must complete question 4 for each master feeder error general as a finite than you.	(1)
	IOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.( or the master-feeder arrangement or reporting on the funds separately.	(1).

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:

STANDARD LIFE INVESTMENTS SECURITIES LLC

	No Inform	nation Filed	
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement assets in a single fund ("master fund"). A fund would also be a "feeder fund" multiple classes (or series) of shares or interests, and each class (or series)	ind" investing in a "master fund" for purp	poses of this question if it issued
			Yes No
	(a) Is this <i>private fund</i> a "fund of funds"?		0 0
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a n	related person?	0 0
	NOTE: For purposes of this question only, answer "yes" if the fund invest vehicles, whether or not they are also <i>private funds</i> , or registered investing	·	·
	During your last fiscal year, did the <i>private fund</i> invest in securities issued Company Act of 1940 (other than "money market funds," to the extent pr		Yes No der the Investment C •
Ο.	What type of fund is the <i>private fund</i> ?		
	$^{\mbox{O}}$ hedge fund $^{\mbox{O}}$ liquidity fund $^{\mbox{O}}$ private equity fund $^{\mbox{O}}$ real estate fun SERIES COMMINGLED POOLED FUND	d $^{f C}$ securitized asset fund $^{f C}$ venture $^{f c}$	apital fund <b>©</b> Other <i>private fund</i>
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invelors to Part 1A.	sts. For definitions of these fund types,	please see Instruction 6 of the
	Current gross asset value of the <i>private fund</i> : \$ 58,191,943		
)wr	<u>nership</u>		
	Minimum investment commitment required of an investor in the <i>private fur</i> \$ 5,000,000	nd:	
	NOTE: Report the amount routinely required of investors who are not you organizational documents of the fund).	ir related persons (even if different from t	he amount set forth in the
	Approximate number of the <i>private fund</i> 's beneficial owners:  14		
	What is the approximate percentage of the <i>private fund</i> beneficially owne 0%	d by you and your <i>related persons</i> :	
	What is the approximate percentage of the <i>private fund</i> beneficially owne 0%	d (in the aggregate) by funds of funds:	
	What is the approximate percentage of the <i>private fund</i> beneficially owne 0%	d by non- <i>United States persons</i> :	
'ou	ur Advisory Services		
7.	(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 fit question 17(a) is "no," leave this question blank.	ile number, if any, of the adviser of the $ ho$	
	No Info	rmation Filed	
			Yes No
8.	(a) Do any other investment advisers advise the private fund?		⊙ ○
	(b) If the answer to question 18(a) is "yes," provide the name and SEC fit to question 18(a) is "no," leave this question blank.	lle number, if any, of the other advisers	to the <i>private fund</i> . If the answer
	Name of Other Adviser to private fund	SEC file number	CRD number
	ABERDEEN ASSET MANAGERS LIMITED	801-75074	162309

19. Are your *clients* solicited to invest in the *private fund*?

Yes No

1	%		
riva	te Offering	Ves	. No
1. D	loes the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
2. If	yes, provide the <i>private fund</i> 's Form D file number (if any):		
F	Form D file number		
C	021-148934		
SER	VICE PROVIDERS		
<u>udit</u>	<u>ors</u>	Ye:	s No
3. (a	a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	· ·	0
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	0	_
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, year complete questions (b) through (f) separately for each auditing firm.	you mus	
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	ı, you	
	(b) Name of the auditing firm:  KPMG		
	(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: PHILADELPHIA Pennsylvania United States		
		Yes	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
	(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	0
(0	g) Are the private fund's audited financial statements distributed to the private fund's investors?	ve:	s No
(ł	n) Does the report prepared by the auditing firm contain an unqualified opinion?		~
	⊙ Yes O No O 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 repor	t is availa	able.
rime	<u>e Broker</u>	Vo	s No
4. (a	a) Does the <i>private fund</i> use one or more prime brokers?	0	. IVC
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	_	
	No Information Filed		
<u>usto</u>	<u>dian</u>	Ye	s No
5. (a	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund uses

more than one custodian, you must complete questions (b) through (f) separately for each custodian.

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

	a) is "yes," respond to questions (b) through odian, you must complete questions (b) throu	(f) below for each custodian the <i>private fund</i> uses. If gh (f) separately for each custodian.	the <i>private fund</i> u
(b) Legal name of c	ustodian: ANK AND TRUST COMPANY		
' '	s name of custodian: ANK AND TRUST COMPANY		
(d) The location of	the custodian's office responsible for <i>custody</i>	of the <i>private fund</i> 's assets (city, state and country):	
City:	State:	Country: United States	
BOSTON	Massachusetts	United States	Ye
(e) Is the custodiar	a related person of your firm?		0
(f) If the custodian	is a broker-dealer, provide its SEC registration	n number (if any)	
- CRD Number (if	any):		
If the answer to 26(a)	use an administrator other than your firm? is "yes," respond to questions (b) through (f) through (f) separately for each administrate	) below. If the <i>private fund</i> uses more than one admin r.	nistrator, you mu
Additional Administr  If the answer to 26(a) complete questions (b)  Additional Administr  If the answer to 26( complete questions	is "yes," respond to questions (b) through (f) through (f) separately for each administrate rator Information: 1 Record(s) Filed.  (a) is "yes," respond to questions (b) through (b) through (f) separately for each administration.	(f) below. If the <i>private fund</i> uses more than one adm	-
If the answer to 26(a) complete questions (b)  Additional Administr  If the answer to 26( complete questions  (b) Name of the additional Administrial Administria	is "yes," respond to questions (b) through (f) through (f) separately for each administrate rator Information: 1 Record(s) Filed.  (a) is "yes," respond to questions (b) through (b) through (f) separately for each administration.	(f) below. If the <i>private fund</i> uses more than one adm	-
Additional Administr  If the answer to 26(a) complete questions (b)  Additional Administr  If the answer to 26( complete questions  (b) Name of the additional STATE STREET E	is "yes," respond to questions (b) through (f) through (f) separately for each administrate rator Information: 1 Record(s) Filed.  (a) is "yes," respond to questions (b) through (b) through (f) separately for each administration:  (ANK AND TRUST COMPANY	(f) below. If the <i>private fund</i> uses more than one adm	-
If the answer to 26(a) complete questions (b)  Additional Administr  If the answer to 26( complete questions  (b) Name of the administrest STATE STREET E	is "yes," respond to questions (b) through (f) through (f) separately for each administrate ator Information: 1 Record(s) Filed.  (a) is "yes," respond to questions (b) through (b) through (f) separately for each administration:  (ANK AND TRUST COMPANY)	(f) below. If the <i>private fund</i> uses more than one admitor.	•
Additional Administr  If the answer to 26(a) complete questions (b)  Additional Administr  If the answer to 26( complete questions  (b) Name of the additional STATE STREET E	is "yes," respond to questions (b) through (f) through (f) separately for each administrate rator Information: 1 Record(s) Filed.  (a) is "yes," respond to questions (b) through (b) through (f) separately for each administration:  (ANK AND TRUST COMPANY	(f) below. If the <i>private fund</i> uses more than one adm	•
If the answer to 26(a) complete questions (b)  Additional Administr  If the answer to 26( complete questions  (b) Name of the additional STATE STREET E  (c) Location of administr	is "yes," respond to questions (b) through (f) through (f) separately for each administrate fator Information: 1 Record(s) Filed.  (a) is "yes," respond to questions (b) through (b) through (f) separately for each administration:  (ANK AND TRUST COMPANY)  inistrator (city, state and country):  State:	(f) below. If the <i>private fund</i> uses more than one admitor.  Country:	ninistrator, you m
If the answer to 26(a) complete questions (b)  Additional Administr  If the answer to 26( complete questions  (b) Name of the adding STATE STREET E  (c) Location of administr	is "yes," respond to questions (b) through (f) through (f) separately for each administrate fator Information: 1 Record(s) Filed.  (a) is "yes," respond to questions (b) through (b) through (f) separately for each administration:  (ANK AND TRUST COMPANY)  inistrator (city, state and country):  State:	(f) below. If the <i>private fund</i> uses more than one admitor.  Country:	ninistrator, you m
If the answer to 26(a) complete questions (b)  Additional Administr  If the answer to 26(complete questions)  (b) Name of the administrest STATE STREET E  (c) Location of administrest BOSTON  (d) Is the administrest BOSTON	is "yes," respond to questions (b) through (f) through (f) separately for each administrate ator Information: 1 Record(s) Filed.  (a) is "yes," respond to questions (b) through (b) through (f) separately for each administration:  (ANK AND TRUST COMPANY)  inistrator (city, state and country):  State:  Massachusetts  ator a related person of your firm?	(f) below. If the <i>private fund</i> uses more than one admitor.  Country: United States	ninistrator, you n
If the answer to 26(a) complete questions (b)  Additional Administr  If the answer to 26(complete questions)  (b) Name of the administrest STREET E  (c) Location of administrest City: BOSTON  (d) Is the administrest City: BOSTON	is "yes," respond to questions (b) through (f) through (f) separately for each administrate ator Information: 1 Record(s) Filed.  a) is "yes," respond to questions (b) through (b) through (f) separately for each administration:  ANK AND TRUST COMPANY  inistrator (city, state and country):  State:  Massachusetts  ator a related person of your firm?  istrator prepare and send investor account s	(f) below. If the <i>private fund</i> uses more than one admitor.  Country: United States	Yes
If the answer to 26(a) complete questions (b)  Additional Administr  If the answer to 26(complete questions)  (b) Name of the administrest STREET E  (c) Location of administrest City: BOSTON  (d) Is the administrest City: Poes the administrest City: Poes (provided)	is "yes," respond to questions (b) through (f) through (f) separately for each administrate ator Information: 1 Record(s) Filed.  a) is "yes," respond to questions (b) through (b) through (f) separately for each administration:  ANK AND TRUST COMPANY  inistrator (city, state and country):  State:  Massachusetts  ator a related person of your firm?  istrator prepare and send investor account set to all investors)  Some (provided to some of 26(e) is "no" or "some," who sends the investor account investor account investor account investors)	(f) below. If the <i>private fund</i> uses more than one admitor.  Country: United States  atements to the <i>private fund</i> 's investors?	Yes
If the answer to 26(a) complete questions (b)  Additional Administr  If the answer to 26(complete questions)  (b) Name of the administre STATE STREET E  (c) Location of administre BOSTON  (d) Is the administre Poes (provided of the	is "yes," respond to questions (b) through (f) through (f) separately for each administrate ator Information: 1 Record(s) Filed.  (a) is "yes," respond to questions (b) through (b) through (f) separately for each administration:  (ANK AND TRUST COMPANY)  inistrator (city, state and country):  State:  Massachusetts  ator a related person of your firm?  istrator prepare and send investor account so to all investors)  Some (provided to some of 26(e) is "no" or "some," who sends the invest statements are not sent to the (rest of the)	(f) below. If the <i>private fund</i> uses more than one admitor.  Country: United States  atements to the <i>private fund</i> 's investors? but not all investors) No (provided to no investors)  stor account statements to the (rest of the) <i>private fund</i> 's	Yes O

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

<u>Marketers</u>

Yes No

⊙ ⊙

	Additional Marketer Information : 1 Record(s) Filed.	
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separa	n marketer the <i>private fund</i>
		Yes N
	(b) Is the marketer a related person of your firm?	© (
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC	
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 68839 and CRD Number (if any): 157233	
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):  City: State: Country:	
	City: State: Country:  BOSTON Massachusetts United States	
		Yes N
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	0 (
	(g) If the answer to 28(f) is "yes", list the website address(es):  No Information Filed	
VA	VATE FUND	
na	nation About the <i>Private Fund</i>	
na	nation About the <i>Private Fund</i>	
<b>na</b> a)	nation About the <i>Private Fund</i> a) Name of the <i>private fund</i> :  EAFE PLUS FUND  b) <i>Private fund</i> identification number:	
<b>na</b>	nation About the Private Fund  a) Name of the private fund: EAFE PLUS FUND  b) Private fund identification number: (include the "805-" prefix also)	
<b>na</b> a)	nation About the <i>Private Fund</i> a) Name of the <i>private fund</i> :  EAFE PLUS FUND  b) <i>Private fund</i> identification number:	
na a) b)	nation About the Private Fund  a) Name of the private fund: EAFE PLUS FUND b) Private fund identification number: (include the "805-" prefix also) 805-2289712564	
na a) b)	nation About the Private Fund  a) Name of the private fund:    EAFE PLUS FUND  b) Private fund identification number:    (include the "805-" prefix also)    805-2289712564  Inder the laws of what state or country is the private fund organized:	
<u>na</u> a) b)	nation About the Private Fund  a) Name of the private fund: EAFE PLUS FUND b) Private fund identification number: (include the "805-" prefix also) 805-2289712564	
na a) no)	nation About the <i>Private Fund</i> a) Name of the <i>private fund</i> :  EAFE PLUS FUND b) <i>Private fund</i> identification number:  (include the "805-" prefix also)  805-2289712564  Inder the laws of what state or country is the <i>private fund</i> organized:  State:  Country:  Delaware  United States	
a)	nation About the Private Fund  a) Name of the private fund:    EAFE PLUS FUND b) Private fund identification number:    (include the "805-" prefix also)    805-2289712564  Inder the laws of what state or country is the private fund organized:    State:	
a)  Jno	nation About the <i>Private Fund</i> a) Name of the <i>private fund</i> :  EAFE PLUS FUND b) <i>Private fund</i> identification number:  (include the "805-" prefix also)  805-2289712564  Inder the laws of what state or country is the <i>private fund</i> organized:  State:  Country:	
a) Inc	a) Name of the <i>private fund</i> :  EAFE PLUS FUND b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-2289712564  Inder the laws of what state or country is the <i>private fund</i> organized: State: Country: Delaware United States  Identify: Delaware United States	
naalala	a) Name of the <i>private fund</i> :  EAFE PLUS FUND  D) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-2289712564  Inder the laws of what state or country is the <i>private fund</i> organized: State: Country: Delaware United States  ame(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  ABERDEEN ASSET MANAGEMENT INC.	ent Company Act of 1940
allallallallallallallallallallallallall	a) Name of the <i>private fund</i> :  EAFE PLUS FUND  3) Private fund identification number: (include the "805-" prefix also)  805-2289712564  Inder the laws of what state or country is the <i>private fund</i> organized: State: Delaware United States  Lame(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  ABERDEEN ASSET MANAGEMENT INC.  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 of the private fund (check all that apply: you must check at least one):	. •
naaaa)	a) Name of the <i>private fund</i> :  EAFE PLUS FUND  3) Private fund identification number: (include the "805-" prefix also)  805-2289712564  Inder the laws of what state or country is the <i>private fund</i> organized: State: Country: Delaware United States  Lame(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  ABERDEEN ASSET MANAGEMENT INC.  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 under section 3(c)(1) of 1) of	ent Company Act of 1940
alla la	a) Name of the <i>private fund</i> :  EAFE PLUS FUND  D) <i>Private fund</i> identification number: (include the "805-" prefix also)  805-2289712564  Inder the laws of what state or country is the <i>private fund</i> organized: State: Country: Delaware United States  Arme(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Mame of General Partner, Manager, Trustee, or Director  MBERDEEN ASSET MANAGEMENT INC.  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 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (2) qualifies for the exclusion from the definition of investment (2) qualifies for the exclusion from the definition of investment (2) qualifies for the exclusion from the definition of investment (3) qualifies for the exclusion from the definition of investment (3) qualifi	ent Company Act of 1940
alla B	Asset Manager, Trustee, or Directors (or persons serving in a similar capacity):  I ame of General Partner, Manager, Trustee, or Directors  BERDEEN ASSET MANAGEMENT INC.  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) (7) of the Investments at the name and country, in English, of each foreign financial regulatory authority with which the private fund is resistant of the private fund is resistant.	ent Company Act of 1940
alla B	Name of the <i>private fund</i> :  EAFE PLUS FUND  Private fund identification number: (include the "805-" prefix also)  805-2289712564  Inder the laws of what state or country is the <i>private fund</i> organized: State: Country: Delaware United States  Image: Ima	ent Company Act of 1940

	(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 the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	1).
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 the feeder funds answer the following questions:	· each	n of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
0		Yes	No
8.	<ul><li>(a) Is this private fund a "fund of funds"?</li><li>(b) If yes, does the private fund invest in funds managed by you or by a related person?</li></ul>	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, whether or not they are also <i>private funds</i> , or registered investment companies.	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> ?  O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other <i>private</i> SERIES COMMINGLED POOLED FUND	te fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	<sup>†</sup> the	
11.	Current gross asset value of the <i>private fund</i> : \$ 843,573,778		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 5,000,000  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 of the fund).	:	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  35		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		

Yes No

		de the name and SEC file number, if any, of the adviser of the private fund. If the an	wer to	
(b	o) If the answer to question 17(a) is "yes," provid question 17(a) is "no," leave this question blan	nk.		
		No Information Filed		
			Yes	s No
3. <b>(</b> a	a) Do any other investment advisers advise the pr	private fund?	•	C
(b	o) If the answer to question 18(a) is "yes," provid to question 18(a) is "no," leave this question bl	de the name and SEC file number, if any, of the other advisers to the <i>private fund.</i> If blank.	the answ	/er
	Name of Other Adviser to private fund	SEC file number CRD number		
	ABERDEEN ASSET MANAGERS LIMITED	801-75074 162309		
9. Ar	re your <i>clients</i> solicited to invest in the <i>private fund</i>	d?	Yes	s No
). A <sub>l</sub>	pproximately what percentage of your <i>clients</i> has	invested in the <i>private fund</i> ?		
	%			
<u>rivat</u>	te Offering		Vo	s No
1. D	oes the <i>private fund</i> rely on an exemption from req	gistration of its securities under Regulation D of the Securities Act of 1933?	re: ⊙	_
2. If	yes, provide the <i>private fund</i> 's Form D file number	r (if any):		
F	orm D file number			
0	021-148934			
<u>udita</u>	a) (1) Are the <i>private fund</i> 's financial statements s		•	
udita	ors  a) (1) Are the <i>private fund</i> 's financial statements s  (2) Are the financial statements prepared in acc	cordance with U.S. GAAP?  questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm	• •	0
udita	ors  a) (1) Are the <i>private fund</i> 's financial statements s  (2) Are the financial statements prepared in according to the answer to 23(a)(1) is "yes," respond to q	cordance with U.S. GAAP?  questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm for each auditing firm.	• •	0 0
udita	a) (1) Are the <i>private fund</i> 's financial statements s (2) Are the financial statements prepared in accomplete questions (b) through (f) separately for the Additional Auditor Information: 1 Record(s)	cordance with U.S. GAAP?  questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm for each auditing firm.   (b) Filed.  (c) questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm.	⊙ you mus	0 0
udito	a) (1) Are the <i>private fund</i> 's financial statements s (2) Are the financial statements prepared in accomplete questions (b) through (f) separately for the answer to 23(a)(1) is "yes," respond to a complete questions (b) through (f) separately for the answer to 23(a)(1) is "yes," respond to the answer to 23(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(	cordance with U.S. GAAP?  questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm for each auditing firm.   (b) Filed.  (c) questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm.	⊙ you mus	0 0
udito	a) (1) Are the <i>private fund</i> 's financial statements s (2) Are the financial statements prepared in accomplete and the statements of the answer to 23(a)(1) is "yes," respond to a complete questions (b) through (f) separately for additional Auditor Information: 1 Record(s)  If the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately for a se	cordance with U.S. GAAP?  questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm for each auditing firm.   (b) Filed.  (c) questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm.	⊙ you mus	0 0
udito	a) (1) Are the <i>private fund</i> 's financial statements s (2) Are the financial statements prepared in accomplete questions (b) through (f) separately for a complete questions (c) through (f) separately for a complete questions (f) through (f) separately for a complete question (f) through (	cordance with U.S. GAAP?  questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm for each auditing firm.	⊙ you mus	0 0
udito	a) (1) Are the <i>private fund</i> 's financial statements s (2) Are the financial statements prepared in accomplete questions (b) through (f) separately for a complete questions (c) through (f) separately for a complete questions (f) through (f) separately for a complete question (f) throug	cordance with U.S. GAAP?  questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm for each auditing firm.   (i) Filed.  In o questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm arately for each auditing firm.  In order to the private fund uses more than one auditing firm.  The private fund uses more than one auditing firm arately for each auditing firm.	you mus	( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
udito	a) (1) Are the <i>private fund</i> 's financial statements s (2) Are the financial statements prepared in accomplete questions (b) through (f) separately for a complete questions (c) through (f) separately for a complete questions (f) through (f) separately for a complete question (f) through (	cordance with U.S. GAAP?  questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm for each auditing firm.   (b) Filed.  (c) questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm arrately for each auditing firm.  (c) responsible for the <i>private fund</i> 's audit (city, state and country):  State:  Country:  Pennsylvania  United States	⊙ you mus	) (()) (
udito	a) (1) Are the <i>private fund</i> 's financial statements s (2) Are the financial statements prepared in acc If the answer to 23(a)(1) is "yes," respond to q complete questions (b) through (f) separately fi  Additional Auditor Information: 1 Record(s)  If the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately five the separately five fill the separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately fill the answer to 23(a)(f) is "yes," respond to fill the answer to 23(a)(f) is "yes," respond to fill the answer to 23(a)(f) is "yes," respond to fill the	cordance with U.S. GAAP?  questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm for each auditing firm.   (b) Filed.  (c) questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm arately for each auditing firm.  (c) responsible for the <i>private fund</i> 's audit (city, state and country):  State:  Country:  Pennsylvania  United States	you mus	No
udito	a) (1) Are the <i>private fund</i> 's financial statements s (2) Are the financial statements prepared in accomplete questions (b) through (f) separately financial Auditor Information: 1 Record(s)  Additional Auditor Information: 1 Record(s)  If the answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately financial Auditor Information: 1 Record(s)  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office recity:  PHILADELPHIA  (d) Is the auditing firm an <i>independent public</i> (e) Is the auditing firm registered with the Police	cordance with U.S. GAAP?  questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm for each auditing firm.   (b) Filed.  (c) questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm arately for each auditing firm.  (c) responsible for the <i>private fund</i> 's audit (city, state and country):  State:  Country:  Pennsylvania  United States	you mus  you  Yes  •	No C
udito	a) (1) Are the <i>private fund</i> 's financial statements s (2) Are the financial statements prepared in accomplete questions (b) through (f) separately for a complete questions (b) through (f) separately for a complete questions (b) through (f) separately for a complete questions (b) through (f) separately for fitted answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately for the auditing firm:  (b) Name of the auditing firm:  (c) The location of the auditing firm's office or city:  PHILADELPHIA  (d) Is the auditing firm an <i>independent public</i> (e) Is the auditing firm registered with the Position of the auditing firm registered with the Posital Position of the auditing firm and registered with the Positio	questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm for each auditing firm. <b>Filed.</b> o questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm arrately for each auditing firm.  responsible for the <i>private fund</i> 's audit (city, state and country):  State:  Country:  Pennsylvania  United States  c accountant?	you mus  Yes  O	No C
udito	a) (1) Are the <i>private fund</i> 's financial statements s (2) Are the financial statements prepared in accomplete questions (b) through (f) separately for a complete questions (b) through (f) separately for a complete questions (b) through (f) separately for a complete questions (b) through (f) separately for fitted answer to 23(a)(1) is "yes," respond to must complete questions (b) through (f) separately for the auditing firm:  (b) Name of the auditing firm:  (c) The location of the auditing firm's office or city:  PHILADELPHIA  (d) Is the auditing firm an <i>independent public</i> (e) Is the auditing firm registered with the Position of the auditing firm registered with the Posital Position of the auditing firm and registered with the Positio	cordance with U.S. GAAP?  questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm for each auditing firm.   (i) Filed.  (i) questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm arately for each auditing firm.  (ii) responsible for the <i>private fund</i> 's audit (city, state and country):  State:  Country:  Pennsylvania  United States  (ii) accountant?  (iv) Public Company Accounting Oversight Board?  (iv) subject to regular inspection by the Public Company Accounting Oversight Board in	you mus  Yes  O	No O O O S N

Prime Broker

	Does the <i>private fund</i> use one or more prime brokers?		0
	If the answer to 24(a) is "yes," respond to questions (b) through more than one prime broker, you must complete questions (b) thr	·	s. If the <i>private fund</i> use
	No I	nformation Filed	
odia	<u>an</u>		Yes
a)	Does the <i>private fund</i> use any custodians (including the prime broken of the answer to 25(a) is "yes," respond to questions (b) through more than one custodian, you must complete questions (b) through	f) below for each custodian the <i>private fund</i> uses. If	the <i>private fund</i> uses
	Additional Custodian Information : 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through more than one custodian, you must complete questions (b) thro	,	If the <i>private fund</i> uses
	(b) Legal name of custodian: STATE STREET BANK AND TRUST COMPANY		
	(c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY		
	(d) The location of the custodian's office responsible for <i>custody</i>	of the <i>private fund</i> 's assets (city, state and country)	:
	City: State:  BOSTON Massachusetts	Country: United States	
	DOSTOR WIGSGOTGSCTCS	officed States	Yes I
	(e) Is the custodian a <i>related person</i> of your firm?		0
	(e) Is the custodian a <i>related person</i> of your firm?  (f) If the custodian is a broker-dealer, provide its SEC registrati	on number (if any)	O
		on number (if any)	0
a)	(f) If the custodian is a broker-dealer, provide its SEC registrati	f) below. If the <i>private fund</i> uses more than one adn	Yes
a)	(f) If the custodian is a broker-dealer, provide its SEC registratice.  CRD Number (if any):  trator  Does the private fund use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (complete questions (b) through (f) separately for each administration.	f) below. If the <i>private fund</i> uses more than one adnor.  (f) below. If the <i>private fund</i> uses more than one a	Yes ⊙ ninistrator, you must
a)	(f) If the custodian is a broker-dealer, provide its SEC registratice.  CRD Number (if any):  trator  Does the private fund use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (complete questions (b) through (f) separately for each administrate.  Additional Administrator Information: 1 Record(s) Filed.  If the answer to 26(a) is "yes," respond to questions (b) through	f) below. If the <i>private fund</i> uses more than one adnor.  (f) below. If the <i>private fund</i> uses more than one a	Yes ⊙ ninistrator, you must
a)	(f) If the custodian is a broker-dealer, provide its SEC registratic.  CRD Number (if any):  trator  Does the private fund use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (complete questions (b) through (f) separately for each administration.  Additional Administrator Information: 1 Record(s) Filed.  If the answer to 26(a) is "yes," respond to questions (b) through (complete questions (b) through (f) separately for each administration.  (b) Name of the administrator:	f) below. If the <i>private fund</i> uses more than one adnor.  (f) below. If the <i>private fund</i> uses more than one a	Yes ⊙ ninistrator, you must
a)	(f) If the custodian is a broker-dealer, provide its SEC registratical curve (if any):  trator  Does the private fund use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (complete questions (b) through (f) separately for each administration administrator Information: 1 Record(s) Filed.  If the answer to 26(a) is "yes," respond to questions (b) through (complete questions (b) through (f) separately for each administration (b) Name of the administrator:  STATE STREET BANK AND TRUST COMPANY  (c) Location of administrator (city, state and country):  City: State:	f) below. If the <i>private fund</i> uses more than one adnor.  If the <i>private fund</i> uses more than one a ator.  Country:	Yes ⊙ ninistrator, you must
a)	(f) If the custodian is a broker-dealer, provide its SEC registratic.  CRD Number (if any):  trator  Does the private fund use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (complete questions (b) through (f) separately for each administration.  Additional Administrator Information: 1 Record(s) Filed.  If the answer to 26(a) is "yes," respond to questions (b) through (complete questions (b) through (f) separately for each administratic (b) Name of the administrator:  STATE STREET BANK AND TRUST COMPANY  (c) Location of administrator (city, state and country):	f) below. If the <i>private fund</i> uses more than one adnor.  (f) below. If the <i>private fund</i> uses more than one a ator.	Yes ⊙ ninistrator, you must

Yes No

27.		ır related person?	, what percentage of the <i>private fund</i>	s assets (by value) was valued by a <i>person</i> , such as an administrator, that is	not
	rele	evant quotes, and (ii) th		e valuation procedure established for that asset, if any, including obtaining any estor subscriptions, redemptions or distributions, and fee calculations (includin	
<u>Maı</u>	rket	<u>ers</u>			
28.	(a)	Does the <i>private fund</i> u	ise the services of someone other tha		Yes No ⊙ ○
		similar person. If the a	nswer to 28(a) is "yes", respond to q	ment agent, consultant, finder, introducer, municipal advisor or other solicitor, questions (b) through (g) below for each such marketer the <i>private fund</i> uses. I ete questions (b) through (g) separately for each marketer.	
		Additional Marketer I	nformation : 1 Record(s) Filed.		
		or similar person. If t	he answer to 28(a) is "yes", respond	cement agent, consultant, finder, introducer, municipal advisor or other solicited to questions (b) through (g) below for each such marketer the <i>private fund</i> u must complete questions (b) through (g) separately for each marketer.	or,
				Yes	No
		(b) Is the marketer	a related person of your firm?	•	0
		(c) Name of the mar	keter: INVESTMENTS SECURITIES LLC		
		(d) If the marketer i	s registered with the SEC, its file num	nber ( <i>e.g.</i> , 801-, 8-, or 866-):	
		8 - 68839	(15 a.m.)		
		and CRD Number 157233	(ii arry):		
		(e) Location of the n	narketer's office used principally by th	ne <i>private fund</i> (city, state and country):	
		City:	State:	Country:	
		BOSTON	Massachusetts	United States Yes	No
		(f) Does the market	er market the <i>private fund</i> through or		•
		(g) If the answer to	28(f) is "yes", list the website address	ss(es):	
				No Information Filed	
A. PI	RIVA	TE FUND			
nfo	rma	tion About the <i>Private</i>	<u>Fund</u>		
1.	(a)	Name of the <i>private fur</i>	nd:		
		EAFE PLUS SRI FUND			
	(b)	Private fund identification			
		(include the "805-" pre 805-3718555998	iin aisu <i>j</i>		
2.	Und	der the laws of what sta	te or country is the private fund orga	nized:	
		State:		ountry:	
		Delaware	Un	lited States	

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

Name of General Partner, Manager, Trustee, or Director

(f) If the answer to 26(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If

investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."

4.	The private fund (check all that apply; you must check at least one):		
	☐ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	$\odot$
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	$\odot$
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?  Name of the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	(1).
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 the feeder funds answer the following questions:	or eacl	h of
	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 a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issue	ed
8.	(a) Is this <i>private fund</i> a "fund of funds"?		No
0.	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	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, whether or not they are also <i>private funds</i> , or registered investment companies.	_	
	vericles, whether of not they are also private rands, or registered investment companies.	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.)?		
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private SERIES COMMINGLED POOLED FUND	ate fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 51,863,747		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 5,000,000		

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

ABERDEEN ASSET MANAGEMENT INC

organizational documents of the fund).

13.	App 10	roximate number of the <i>private fund</i> 's	s beneficial owners:		
14.	Wha	it is the approximate percentage of t	the <i>private fund</i> beneficially owned b	by you and your related persons:	
15.	Wha	it is the approximate percentage of t	the <i>private fund</i> beneficially owned (	(in the aggregate) by funds of funds:	
16.	Wha	it is the approximate percentage of t	the <i>private fund</i> beneficially owned b	by non- <i>United States persons</i> :	
<u>Yo</u>	ur Ad	visory Services			
47			. n		Yes No
17.		Are you a subadviser to this <i>private i</i> If the answer to question 17(a) is "y question 17(a) is "no," leave this que	res," provide the name and SEC file	number, if any, of the adviser of the pr	ivate fund. If the answer to
				nation Filed	
					Yes No
18.		Do any other investment advisers ac	·		• •
	(b)	to question 18(a) is "no," leave this	·	number, if any, of the other advisers to	the <i>private fund</i> . If the answer
		Name of Other Adviser to private f		SEC file number	CRD number
		ABERDEEN ASSET MANAGERS LIMITE	.D	801-75074	162309
19.	Are	your <i>clients</i> solicited to invest in the ,	private fund?		Yes No
20.	Арр	roximately what percentage of your o	clients has invested in the private fu	ınd?	
	1%	J , C J	,		
Dri	vato	Offoring			
<u> P11</u>	vate	Offering			Yes No
21.	Doe	s the <i>private fund</i> rely on an exempti	on from registration of its securities	s under Regulation D of the Securities A	ct of 1933? © O
22.		es, provide the <i>private fund</i> 's Form D file number	file number (if any):		
		-148934			
B. S	ERVI(	CE PROVIDERS			
Au	ditors	i			Yes No
23.	(a)	(1) Are the <i>private fund</i> 's financial sta	atements subject to an annual audi	t?	© 0
		(2) Are the financial statements prep	pared in accordance with U.S. GAAP	?	• 0
		If the answer to 23(a)(1) is "yes," recomplete questions (b) through (f) s		below. If the private fund uses more that	an one auditing firm, you must
		Additional Auditor Information : 1	Record(s) Filed.		
			respond to questions (b) through ( ugh (f) separately for each auditing f	f) below. If the <i>private fund</i> uses more tfirm.	han one auditing firm, you
		(b) Name of the auditing firm: KPMG			
		(c) The location of the auditing fire	m's office responsible for the <i>private</i>	e fund's audit (city, state and country):	
		City:	State:	Country:	
		PHILADELPHIA	Pennsylvania	United States	
		(d) Is the auditing firm an indepen	ndent nublic accountant?		Yes No
		(a) is the additing firm all indepen	dem public accountant:		⊙ ○

			С
(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	C
∆r⊖ tŀ	ne private fund's audited financial statements distributed to the private fund's investors?		es
	the report prepared by the auditing firm contain an unqualified opinion?	•	•
	es O No O Report Not Yet Received I check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	is ava	ilai
Broker			
Doos	the private funduos one or more prime brokers?		es -
	the <i>private fund</i> use one or more prime brokers?  answer to 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</i>		ิ มระ
	than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	- rana	
	No Information Filed		
<u>an</u>		v	es
Does	the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?		es •
		,	
	e answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fur</i> than one custodian, you must complete questions (b) through (f) separately for each custodian.	nd use	
more		nd use	_
Addi	than one custodian, you must complete questions (b) through (f) separately for each custodian.  tional Custodian Information: 1 Record(s) Filed.		S
Addi	than one custodian, you must complete questions (b) through (f) separately for each custodian.		S
Addi  If t mo	than one custodian, you must complete questions (b) through (f) separately for each custodian.  tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund uses is the private fund uses is the private fund uses.		S
Addi  If t mo  (b)	tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private for the than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian:		S
Addi  If t mo  (b)	tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private for than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian:  STATE STREET BANK AND TRUST COMPANY  Primary business name of custodian:		S
Addi  If t mo  (b)	than one custodian, you must complete questions (b) through (f) separately for each custodian.  tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private for than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian: STATE STREET BANK AND TRUST COMPANY  Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country:		S
Addi  If t mo  (b)	tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private for than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian: STATE STREET BANK AND TRUST COMPANY  Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):	<i>fund</i> u	ses
Addi  If t mo  (b)  (c)	than one custodian, you must complete questions (b) through (f) separately for each custodian.  tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private free than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian: STATE STREET BANK AND TRUST COMPANY  Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: BOSTON Massachusetts United States	Yes	s ses
Addi  If t mo  (b)  (c)	than one custodian, you must complete questions (b) through (f) separately for each custodian.  tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private for than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian: STATE STREET BANK AND TRUST COMPANY  Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country:	<i>fund</i> u	s se:
Addi  If t mo  (b)  (c)  (d)	than one custodian, you must complete questions (b) through (f) separately for each custodian.  tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private free than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian: STATE STREET BANK AND TRUST COMPANY  Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: BOSTON Massachusetts United States	Yes	s se:
Addi  If t mo  (b)  (c)  (d)	tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private free than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian: STATE STREET BANK AND TRUST COMPANY  Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: BOSTON Massachusetts United States  Is the custodian a related person of your firm?	Yes	s se:
Addi  If t mo  (b)  (c)  (d)	tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private free than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian: STATE STREET BANK AND TRUST COMPANY  Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: BOSTON Massachusetts United States  Is the custodian a related person of your firm?  If the custodian is a broker-dealer, provide its SEC registration number (if any)	Yes	s se:
Addi  If t mo  (b)  (c)  (d)	tional Custodian Information: 1 Record(s) Filed.  tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private for each custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian: STATE STREET BANK AND TRUST COMPANY  Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: BOSTON Massachusetts United States  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):	Yes	s ses
Addi  If t mo  (b)  (c)  (d)  (f)	tional Custodian, you must complete questions (b) through (f) separately for each custodian.  tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private for than one custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian: STATE STREET BANK AND TRUST COMPANY  Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: BOSTON Massachusetts United States  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):	Yes O	s ses
More  Addi  If t mo  (b)  (c)  (d)  (f)	tional Custodian Information: 1 Record(s) Filed.  tional Custodian Information: 1 Record(s) Filed.  the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private for each custodian, you must complete questions (b) through (f) separately for each custodian.  Legal name of custodian: STATE STREET BANK AND TRUST COMPANY  Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY  The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: BOSTON Massachusetts United States  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):	Yes	s ses

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

	(b) Name of the admi			
	STATE STREET BAI	NK AND TRUST COMPANY		
	(c) Location of admin	istrator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	
	(d) Is the administrat	or a related person of your firm?		Yes No
	(a) is the administrat	or a related person of your firm?		0 0
		·	statements to the <i>private fund</i> 's investors? e but not all investors) ONO (provided to no investors)	)
		• •	vestor account statements to the (rest of the) private fue) private fund's investors, respond "not applicable."	und's investors? If
you 100 Inc rele	ur <i>related person</i> ? 0% Hude only those assets wheevant quotes, and (ii) the	here (i) such person carried out the valua	ets (by value) was valued by a <i>person</i> , such as an admit tion procedure established for that asset, if any, includ subscriptions, redemptions or distributions, and fee calc	ling obtaining any
arkete		on determined by such person.		Yes I
				103 1
3. (a)	Does the <i>private fund</i> us	se the services of someone other than you	or your <i>employees</i> for marketing purposes?	6
3. (a)	You must answer "yes"	whether the person acts as a placement	or your <i>employees</i> for marketing purposes? agent, consultant, finder, introducer, municipal advisor	
3. (a)	You must answer "yes" similar person. If the ana private fund uses more t	whether the person acts as a placement swer to 28(a) is "yes", respond to question		or other solicitor, or
3. (a)	You must answer "yes" similar person. If the and private fund uses more to Additional Marketer In You must answer "yes or similar person. If the	whether the person acts as a placement swer to 28(a) is "yes", respond to question han one marketer you must complete quent formation: 1 Record(s) Filed.  S" whether the person acts as a placement answer to 28(a) is "yes", respond to question acts as a placement of the person acts are placement of the person acts as a placement of the person acts are placement of the person acts as a placement of the person acts are placement of the person	agent, consultant, finder, introducer, municipal advisorons (b) through (g) below for each such marketer the $p_i$	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund
3. (a)	You must answer "yes" similar person. If the and private fund uses more to Additional Marketer In You must answer "yes or similar person. If the	whether the person acts as a placement swer to 28(a) is "yes", respond to question han one marketer you must complete quent formation: 1 Record(s) Filed.  S" whether the person acts as a placement answer to 28(a) is "yes", respond to question acts as a placement of the person acts are placement of the person acts as a placement of the person acts are placement of the person acts as a placement of the person acts are placement of the person	agent, consultant, finder, introducer, municipal advisor and (b) through (g) below for each such marketer the pastions (b) through (g) separately for each marketer.  It agent, consultant, finder, introducer, municipal advisor estions (b) through (g) below for each such marketer to	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund
3. (a)	You must answer "yes" similar person. If the and private fund uses more to Additional Marketer In You must answer "yes or similar person. If the uses. If the private fund to the private fund to the private fund to the similar person.	whether the person acts as a placement swer to 28(a) is "yes", respond to question han one marketer you must complete quent formation: 1 Record(s) Filed.  S" whether the person acts as a placement answer to 28(a) is "yes", respond to question acts as a placement of the person acts are placement of the person acts as a placement of the person acts are placement of the person acts as a placement of the person acts are placement of the person	agent, consultant, finder, introducer, municipal advisor and (b) through (g) below for each such marketer the pastions (b) through (g) separately for each marketer.  It agent, consultant, finder, introducer, municipal advisor estions (b) through (g) below for each such marketer to	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund h marketer.
3. (a)	You must answer "yes" similar person. If the and private fund uses more to Additional Marketer In You must answer "yes or similar person. If the uses. If the private fund (b) Is the marketer as	whether the person acts as a placement swer to 28(a) is "yes", respond to questic han one marketer you must complete quent formation: 1 Record(s) Filed.  S" whether the person acts as a placement are answer to 28(a) is "yes", respond to questic duses more than one marketer you must related person of your firm?	agent, consultant, finder, introducer, municipal advisor and (b) through (g) below for each such marketer the pastions (b) through (g) separately for each marketer.  It agent, consultant, finder, introducer, municipal advisor estions (b) through (g) below for each such marketer to	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund h marketer.
3. (a)	You must answer "yes" similar person. If the ansprivate fund uses more to Additional Marketer In You must answer "yes or similar person. If the uses. If the private fund (b) Is the marketer and (c) Name of the marketer and similar person.	whether the person acts as a placement swer to 28(a) is "yes", respond to questic han one marketer you must complete quent formation: 1 Record(s) Filed.  S" whether the person acts as a placement are answer to 28(a) is "yes", respond to questic duses more than one marketer you must related person of your firm?	agent, consultant, finder, introducer, municipal advisor and (b) through (g) below for each such marketer the pastions (b) through (g) separately for each marketer.  It agent, consultant, finder, introducer, municipal advisor estions (b) through (g) below for each such marketer to	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund h marketer.
3. (a)	You must answer "yes" similar person. If the ansprivate fund uses more to additional Marketer In You must answer "yes or similar person. If the uses. If the private fund (b) Is the marketer as (c) Name of the mark STANDARD LIFE IN (d) If the marketer is 8 - 68839	whether the person acts as a placement swer to 28(a) is "yes", respond to questic han one marketer you must complete quent formation: 1 Record(s) Filed.  S" whether the person acts as a placement are answer to 28(a) is "yes", respond to questic and uses more than one marketer you must related person of your firm?  Setter:  NVESTMENTS SECURITIES LLC  registered with the SEC, its file number (	agent, consultant, finder, introducer, municipal advisor ans (b) through (g) below for each such marketer the pastions (b) through (g) separately for each marketer.  It agent, consultant, finder, introducer, municipal advisor estions (b) through (g) below for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (g) through (g) separately for each such marketer to complete questions (g) through (g) separately for each such marketer (g) through (g)	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund h marketer.
3. (a)	You must answer "yes" similar person. If the ansprivate fund uses more to Additional Marketer In You must answer "yes or similar person. If the uses. If the private fund (b) Is the marketer as (c) Name of the mark STANDARD LIFE IN (d) If the marketer is	whether the person acts as a placement swer to 28(a) is "yes", respond to questic han one marketer you must complete quent formation: 1 Record(s) Filed.  S" whether the person acts as a placement are answer to 28(a) is "yes", respond to questic and uses more than one marketer you must related person of your firm?  Setter:  NVESTMENTS SECURITIES LLC  registered with the SEC, its file number (	agent, consultant, finder, introducer, municipal advisor ans (b) through (g) below for each such marketer the pastions (b) through (g) separately for each marketer.  It agent, consultant, finder, introducer, municipal advisor estions (b) through (g) below for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (g) through (g) separately for each such marketer to complete questions (g) through (g) separately for each such marketer (g) through (g)	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund h marketer.
3. (a)	You must answer "yes" similar person. If the anaprivate fund uses more to additional Marketer Ir  You must answer "yes or similar person. If the uses. If the private fund (b) Is the marketer as (c) Name of the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is marketer is 157233	whether the person acts as a placement swer to 28(a) is "yes", respond to questic han one marketer you must complete quent formation: 1 Record(s) Filed.  S" whether the person acts as a placement are answer to 28(a) is "yes", respond to questic and uses more than one marketer you must related person of your firm?  Setter:  NVESTMENTS SECURITIES LLC  registered with the SEC, its file number (	agent, consultant, finder, introducer, municipal advisor ans (b) through (g) below for each such marketer the pastions (b) through (g) separately for each marketer.  It agent, consultant, finder, introducer, municipal advisor estions (b) through (g) below for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer.	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund h marketer.
3. (a)	You must answer "yes" similar person. If the ansprivate fund uses more to Additional Marketer In You must answer "yes or similar person. If the uses. If the private fund (b) Is the marketer as (c) Name of the marketer as 8 - 68839 and CRD Number 157233	whether the person acts as a placement swer to 28(a) is "yes", respond to questic han one marketer you must complete quention of the person acts as a placement are answer to 28(a) is "yes", respond to questic and uses more than one marketer you must related person of your firm?  The eter:  NVESTMENTS SECURITIES LLC  Tregistered with the SEC, its file number (  (if any):  The earketer's office used principally by the principally	agent, consultant, finder, introducer, municipal advisor ans (b) through (g) below for each such marketer the pastions (b) through (g) separately for each marketer.  It agent, consultant, finder, introducer, municipal advisor estions (b) through (g) below for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (c) through (g) separately for each such marketer to complete questions (c) through (g) separately for each such marketer to complete questions (c) through (g) separately for each such marketer to complete questions (c) through (g) separately for each such marketer to complete questions (c) through (g) separately for each such marketer to complete questions (c) through (g) separately for each such marketer to complete questions (c) through (g) separately for each such marketer to complete questions (c) through (g) separately for each such marketer (g) separately for each such marketer (g) separately for each such marketer (g) separately for each such market	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund h marketer.
3. (a)	You must answer "yes" similar person. If the amprivate fund uses more to Additional Marketer In You must answer "yes or similar person. If the uses. If the private fund (b) Is the marketer as (c) Name of the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is City: BOSTON	whether the person acts as a placement swer to 28(a) is "yes", respond to questic han one marketer you must complete quent formation: 1 Record(s) Filed.  So whether the person acts as a placement and uses more than one marketer you must related person of your firm?  Seteter:  NVESTMENTS SECURITIES LLC  registered with the SEC, its file number ( (if any):  arketer's office used principally by the principally b	agent, consultant, finder, introducer, municipal advisor ins (b) through (g) below for each such marketer the prestions (b) through (g) separately for each marketer.  It agent, consultant, finder, introducer, municipal advisor estions (b) through (g) below for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer.	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund the marketer.  Yes No
3. (a)	You must answer "yes" similar person. If the amprivate fund uses more to Additional Marketer In You must answer "yes or similar person. If the uses. If the private fund (b) Is the marketer as (c) Name of the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is City: BOSTON	whether the person acts as a placement swer to 28(a) is "yes", respond to questic han one marketer you must complete quent formation: 1 Record(s) Filed.  So whether the person acts as a placement are answer to 28(a) is "yes", respond to questic and uses more than one marketer you must related person of your firm?  Seter:  NVESTMENTS SECURITIES LLC  registered with the SEC, its file number ( (if any):  arketer's office used principally by the prin	agent, consultant, finder, introducer, municipal advisor ins (b) through (g) below for each such marketer the prestions (b) through (g) separately for each marketer.  It agent, consultant, finder, introducer, municipal advisor estions (b) through (g) below for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer to complete questions (b) through (g) separately for each such marketer.	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund h marketer.  Yes No
3. (a)	You must answer "yes" similar person. If the ansprivate fund uses more to additional Marketer In You must answer "yes or similar person. If the uses. If the private fund (b) Is the marketer as (c) Name of the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is City: BOSTON  (f) Does the marketer	whether the person acts as a placement swer to 28(a) is "yes", respond to questic han one marketer you must complete quent formation: 1 Record(s) Filed.  So whether the person acts as a placement and uses more than one marketer you must related person of your firm?  Seteter:  NVESTMENTS SECURITIES LLC  registered with the SEC, its file number ( (if any):  arketer's office used principally by the principally b	agent, consultant, finder, introducer, municipal advisor ins (b) through (g) below for each such marketer the prestions (b) through (g) separately for each marketer.  It agent, consultant, finder, introducer, municipal advisor estions (b) through (g) below for each such marketer to complete questions (b) through (g) separately for each such marketer.	or other solicitor, or rivate fund uses. If the or or other solicitor, the private fund the marketer.  Yes No

1.	(a) Name of the private fund:		
	EMERGING MARKET DEBT FUND		
	(b) <i>Private fund</i> identification number: (include the "805-" prefix also)		
	805-8379894519		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country: Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	ABERDEEN ASSET MANAGEMENT INC.		
4.	The private fund (check all that apply; you must check at least one):		
	<ul> <li>□ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940</li> <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 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?	$\circ$	•
	(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	Nic
	(c) Is this a "feeder fund" in a master-feeder arrangement?		• INC
	(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 the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	1).
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 the feeder funds answer the following questions:	or each	า of
	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 al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	•
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	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 investmen vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.		
0	During your last fiscal year, did the private fund invest in securities issued by investment companies resistered under the Investment	Yes	
7.	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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private series communicated proof to the fund	ate fun	id

		TE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of tructions to Part 1A.	the	
11.	Cur	rent gross asset value of the <i>private fund</i> :		
		0,369,919		
<u>Ow</u>	ners	<u>ship</u>		
12.		nimum investment commitment required of an investor in the <i>private fund</i> : ,000,000		
	NO	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 janizational documents of the fund).		
13.	App 2	proximate number of the <i>private fund</i> 's 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.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
You	ır Ac	dvisory Services		
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 t question 17(a) is "no," leave this question blank.	Yes	No ©
		No Information Filed		
			Yes	No
18.		Do any other investment advisers advise the <i>private fund?</i> If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> .		0
	(0)	to question 18(a) is "no," leave this question blank.	13WC	
		Name of Other Adviser to private fund SEC file number CRD number		
		ABERDEEN ASSET MANAGERS LIMITED 801-75074 162309		
19.	Are	e your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes O	No ⊙
20.	App 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Pri</u>	vate	• Offering		
21.	Do€	es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O
22.	If y	ves, provide the <i>private fund</i> 's Form D file number (if any):		
		rm D file number		
	02	1-148934		
B. S	ERVI	CE PROVIDERS		
Aud	ditor	r <u>s</u>		
	, .		Yes	No
23.	(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	⊙	0
		(2) Are the financial statements prepared in accordance with U.S. GAAP?	•	0
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, you recomplete questions (b) through (f) separately for each auditing firm.	nust	

	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	n, you	
	(b) Name of the auditing firm:  KPMG		
	(c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country):  City:  Country:		
	NEW YORK New York United States	Yes	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
	(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
		Υe	es No
(g)	·	•	0
(h)	Does the report prepared by the auditing firm contain an unqualified opinion?		
	• 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 repor	t is avai	ilable.
rima l	Broker_		
i ii ii e i	<u>bi okei</u>	Υe	es No
1. (a)	Does the <i>private fund</i> use one or more prime brokers?		
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	te fund u	ıses
	No Information Filed		
<u>ustod</u>	<u>ian</u>		
			es No
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses.	0	0
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	0	0
<b>Eustod</b> 5. (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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	0	0
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>ind</i> uses	) C
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i>	<i>ind</i> uses	) C
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses and the private fund uses are than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:	<i>ind</i> uses	) C
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:     STATE STREET BANK AND TRUST COMPANY  (c) Primary business name of custodian:     STATE STREET BANK AND TRUST COMPANY  (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):	<i>ind</i> uses	) C
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:     STATE STREET BANK AND TRUST COMPANY  (c) Primary business name of custodian:     STATE STREET BANK AND TRUST COMPANY  (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):	fund us	es
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:     STATE STREET BANK AND TRUST COMPANY  (c) Primary business name of custodian:     STATE STREET BANK AND TRUST COMPANY  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):     City: State: Country:     BOSTON Massachusetts United States	fund uses	es
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:     STATE STREET BANK AND TRUST COMPANY  (c) Primary business name of custodian:     STATE STREET BANK AND TRUST COMPANY  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):     City: State: Country:	fund us	es
	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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  Additional Custodian Information: 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.  (b) Legal name of custodian:     STATE STREET BANK AND TRUST COMPANY  (c) Primary business name of custodian:     STATE STREET BANK AND TRUST COMPANY  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):     City: State: Country:     BOSTON Massachusetts United States	fund uses	es

<u>nistra</u>			Yes	, N
a) Do	es the <i>private fund</i> us	e an administrator other than your firm?	•	(
		s "yes," respond to questions (b) through (f) bel through (f) separately for each administrator.	ow. If the <i>private fund</i> uses more than one administrator, you must	
Ad	dditional Administrat	or Information : 1 Record(s) Filed.		
		is "yes," respond to questions (b) through (f) b ) through (f) separately for each administrator.	pelow. If the <i>private fund</i> uses more than one administrator, you must	t
(	b) Name of the admi	nistrator: NK AND TRUST COMPANY		
	c) Location of admin	istrator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	
			Yes No	)
	d) Is the administrat	or a related person of your firm?	○ ●	
	e) Does the adminis	trator prepare and send investor account stater	nents to the <i>private fund</i> 's investors?	
		o all investors) O Some (provided to some but i	not all investors) O No (provided to no investors)	
(1	•	26(e) is "no" or "some," who sends the investor statements are not sent to the (rest of the) <i>priv</i>	account statements to the (rest of the) private fund's investors? If	
our <i>re</i> 00%	slated person?		value) was valued by a <i>person</i> , such as an administrator, that is not rocedure established for that asset, if any, including obtaining any	
our <i>re</i> 00% nclude elevan	e only those assets what quotes, and (ii) the	here (i) such person carried out the valuation p		t
our <i>re</i> 00% nclude elevan	e only those assets what quotes, and (ii) the	here (i) such person carried out the valuation person valuation person carried out the valuation persons and subscri	rocedure established for that asset, if any, including obtaining any ptions, redemptions or distributions, and fee calculations (including	
our <i>re</i> 00% nclude elevan llocati	e only those assets what quotes, and (ii) the ons) was the valuation	here (i) such person carried out the valuation person valuation person carried out the valuation persons and subscri	rocedure established for that asset, if any, including obtaining any ptions, redemptions or distributions, and fee calculations (including  Yes	s N
our re oow nclude elevan illocati  eters  a) Doo You	e only those assets what quotes, and (ii) the ons) was the valuations was the valuations the private fund us a must answer "yes" of the answer person. If the answer person.	here (i) such person carried out the valuation pervaluation used for purposes of investor subscription determined by such person.  The ethe services of someone other than you or you whether the person acts as a placement agent,	rocedure established for that asset, if any, including obtaining any ptions, redemptions or distributions, and fee calculations (including  Yes ur employees for marketing purposes?  consultant, finder, introducer, municipal advisor or other solicitor, or through (g) below for each such marketer the private fund uses. If the	s N
our re oow nclude elevan illocati  eters  You sim priv	e only those assets what quotes, and (ii) the ons) was the valuation was the private fund use u must answer "yes" hilar person. If the answate fund uses more to	here (i) such person carried out the valuation pervaluation used for purposes of investor subscription determined by such person.  The ethe services of someone other than you or you whether the person acts as a placement agent, swer to 28(a) is "yes", respond to questions (b)	rocedure established for that asset, if any, including obtaining any ptions, redemptions or distributions, and fee calculations (including  Yes ur employees for marketing purposes?  consultant, finder, introducer, municipal advisor or other solicitor, or through (g) below for each such marketer the private fund uses. If the	s N
our re oow nclude elevan illocati  eters  a) Doo you sim priv	e only those assets what quotes, and (ii) the ons) was the valuation was the valuation water fund uses more the ditional Marketer In you must answer "yes" or similar person. If the answer similar person. If the answer similar person. If the answer similar person. If the person was answer similar person. If the answer similar person.	here (i) such person carried out the valuation pervaluation used for purposes of investor subscription determined by such person.  The the services of someone other than you or you whether the person acts as a placement agent, swer to 28(a) is "yes", respond to questions (b) than one marketer you must complete questions (b) that one marketer you must complete questions (c) that of the person acts as a placement agent (c) and (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts are the person acts as a placement agent (c) are the person acts are the person acts as a placement agent (c) are the person acts are the person act	rocedure established for that asset, if any, including obtaining any ptions, redemptions or distributions, and fee calculations (including  Yes ur employees for marketing purposes?  consultant, finder, introducer, municipal advisor or other solicitor, or through (g) below for each such marketer the private fund uses. If the	s N
our re oow nclude elevan illocati  eters  You sim priv  Ac	e only those assets what quotes, and (ii) the ons) was the valuation was the valuation was answer "yes" allowed fund uses more the fund uses. If the private fund uses.	nere (i) such person carried out the valuation pervaluation used for purposes of investor subscription determined by such person.  The the services of someone other than you or you whether the person acts as a placement agent, swer to 28(a) is "yes", respond to questions (b) than one marketer you must complete questions afformation: 1 Record(s) Filed.  The the person acts as a placement agent, swerth the person acts as a placement agent, some answer to 28(a) is "yes", respond to question and uses more than one marketer you must complete answer to 28(a) is "yes", respond to question and uses more than one marketer you must complete questions and uses more than one marketer you must complete questions and uses more than one marketer you must complete questions.	rocedure established for that asset, if any, including obtaining any ptions, redemptions or distributions, and fee calculations (including  Yes ur employees for marketing purposes?  consultant, finder, introducer, municipal advisor or other solicitor, or through (g) below for each such marketer the private fund uses. If the (b) through (g) separately for each marketer.  It, consultant, finder, introducer, municipal advisor or other solicitor, is (b) through (g) below for each such marketer the private fund	s N C
rour re 00% nclude elevan illocati  eters  You simpriv Ad	e only those assets what quotes, and (ii) the ons) was the valuation was the valuation was answer "yes" allowed fund uses more the fund uses. If the private fund uses.	here (i) such person carried out the valuation pervaluation used for purposes of investor subscription determined by such person.  The the services of someone other than you or you whether the person acts as a placement agent, swer to 28(a) is "yes", respond to questions (b) than one marketer you must complete questions (b) that one marketer you must complete questions (c) that of the person acts as a placement agent (c) and (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts as a placement agent (c) are the person acts are the person acts as a placement agent (c) are the person acts are the person acts as a placement agent (c) are the person acts are the person act	Yes ur <i>employees</i> for marketing purposes?  consultant, finder, introducer, municipal advisor or other solicitor, or through (g) separately for each marketer.  at, consultant, finder, introducer, municipal advisor or other solicitor, or through (g) separately for each marketer.	s N (he
our re oow nclude elevan illocati  eters  a) Doo you sim priv  Ad	e only those assets what quotes, and (ii) the ons) was the valuation was the valuation was answer "yes" wate fund uses more the fund uses more the fund uses more the fund uses more the fund uses. If the private fund uses. If the marketer and uses.	nere (i) such person carried out the valuation pervaluation used for purposes of investor subscription determined by such person.  e the services of someone other than you or you whether the person acts as a placement agent, swer to 28(a) is "yes", respond to questions (b) than one marketer you must complete questions (b) that one marketer you must complete questions (c) whether the person acts as a placement agent agent agent (c) whether the person acts as a placement agent (c) whether the person acts as a placement agent (c) and uses more than one marketer you must complete question (c) and uses more than one marketer you must complete question (d) are also more than one marketer you must complete question (d) a	Yes ur employees for marketing purposes?  consultant, finder, introducer, municipal advisor or other solicitor, or through (g) separately for each marketer.  ont, consultant, finder, introducer, municipal advisor or other solicitor, or through (g) separately for each marketer.  ont, consultant, finder, introducer, municipal advisor or other solicitor, or through (g) separately for each marketer.  ont, consultant, finder, introducer, municipal advisor or other solicitor, is (b) through (g) below for each such marketer the private fund elete questions (b) through (g) separately for each marketer.  Yes No	s N (he
rour re  00%  nclude elevan illocati  eters  You sim priv  Ad  Y  0  (	e only those assets what quotes, and (ii) the ons) was the valuation was the valuation water fund uses more that the fund uses for similar person. If the private fund uses. If the private fund uses. If the private fund uses for similar person. If the private fund uses. If the private fund uses	nere (i) such person carried out the valuation pervaluation used for purposes of investor subscription determined by such person.  e the services of someone other than you or you whether the person acts as a placement agent, swer to 28(a) is "yes", respond to questions (b) han one marketer you must complete questions (b) han one marketer you must complete questions (c) whether the person acts as a placement agent agent agent agent (c) and uses more than one marketer you must complete question (c) and uses more than one marketer you must complete question (c) and uses more than one marketer you must complete question (c) and uses more than one marketer you must complete question (c) and uses more than one marketer you must complete question (c) and uses more than one marketer you must complete question (c) and uses more than one marketer you must complete question (c) and (c) are also as a placement agent (c) and (c) are also as a placement agent (c) and (c) are also as a placement agent (c) and (c) are also as a placement agent (c) are also as a placement (c) are also as a	Yes ur employees for marketing purposes?  consultant, finder, introducer, municipal advisor or other solicitor, or through (g) separately for each marketer.  ont, consultant, finder, introducer, municipal advisor or other solicitor, so (b) through (g) below for each such marketer.	s <b>N</b>

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

	BOSTON	Massachusetts	United States	
		er market the <i>private fund</i> through one or more websites?  28(f) is "yes", list the website address(es):  No Information Filed  Fund  Id: BI LOCAL CURRENCY FUND  In number: If ix also)  Ite or country is the <i>private fund</i> organized:  Country: United States  In Manager, Trustee, or Directors (or persons serving in a similar capacity):  Manager, Trustee, or Director	Yes No	
	(f) Does the marketer r	market the <i>private fund</i> through one or m	ore websites?	○ ●
- 11				
	(g) If the answer to 28(		Information Filed	
L				
IVATE	FUND			
rmatic	on About the <i>Private Fui</i>	<u>nd</u>		
(a) N	lame of the <i>private fund</i> :			
Е	MERGING MARKET DEBT I	LOCAL CURRENCY FUND		
(b) <i>F</i>	Private fund identification r	number:		
(i	include the "805-" prefix	also)		
8	805-4935387798			
	State:		atos	
D	Delaware	United Sta	ates	
Name	e(s) of General Partner, M	Manager, Trustee, or Directors (or persons	s serving in a similar capacity):	
		anager Trustee or Director		
	e of General Partner, Ma	anager, musice, or birector		
Nam ABER	RDEEN ASSET MANAGEMEN  Orivate fund (check all that  1) qualifies for the exclusion	NT INC.  t apply; you must check at least one): ion from the definition of investment com	•	
Nam ABER  The $p$ $\square$ (2	RDEEN ASSET MANAGEMENT Private fund (check all that 1) qualifies for the exclusion 2) qualifies for the exclusion	NT INC.  t apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com	pany under section 3(c)(7) of the Investment Comp	pany Act of 1940
Nam ABER  The $p$ $\square$ (2	RDEEN ASSET MANAGEMENT Private fund (check all that 1) qualifies for the exclusion 2) qualifies for the exclusion	NT INC.  t apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator	pany under section 3(c)(7) of the Investment Comp	pany Act of 1940
Nam ABER  The p	RDEEN ASSET MANAGEMENT orivate fund (check all that 1) qualifies for the exclusing 2) qualifies for the exclusing the name and country, in	NT INC.  t apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator. No Info	pany under section 3(c)(7) of the Investment Comp	pany Act of 1940  I.  Yes N
Nam ABER  The p  (2 List th	RDEEN ASSET MANAGEMENT orivate fund (check all that 1) qualifies for the exclusing 2) qualifies for the exclusion he name and country, in the sthis a "master fund" in	NT INC.  t apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator.  No Info	pany under section 3(c)(7) of the Investment Comp y authority with which the private fund is registered ormation Filed	pany Act of 1940  I.  Yes N
Nam ABER  The p  (2 List th	RDEEN ASSET MANAGEMENT orivate fund (check all that 1) qualifies for the exclusing 2) qualifies for the exclusion he name and country, in the sthis a "master fund" in	NT INC.  t apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator No Info a master-feeder arrangement? and private fund identification number (if a	pany under section 3(c)(7) of the Investment Comp y authority with which the private fund is registered ormation Filed	pany Act of 1940  I.  Yes N
Nam ABER  The p  (2 List th	RDEEN ASSET MANAGEMENT orivate fund (check all that 1) qualifies for the exclusing 2) qualifies for the exclusion he name and country, in the sthis a "master fund" in	NT INC.  t apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator No Info a master-feeder arrangement? and private fund identification number (if a	pany under section 3(c)(7) of the Investment Comp y authority with which the private fund is registered ormation Filed	pany Act of 1940  I.  Yes N
Nam ABER  The p  (2 List the	RDEEN ASSET MANAGEMENT orivate fund (check all that 1) qualifies for the exclusing 2) qualifies for the exclusion he name and country, in the sthis a "master fund" in	NT INC.  t apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator No Info a master-feeder arrangement? and private fund identification number (if a	pany under section 3(c)(7) of the Investment Comp y authority with which the private fund is registered ormation Filed	pany Act of 1940  I.  Yes N
Nam ABER  The p  (2 List th  (a) Is (b) If  (c) Is	RDEEN ASSET MANAGEMENT orivate fund (check all that 1) qualifies for the exclusion 2) qualifies for the exclusion he name and country, in the sthis a "master fund" in figures, what is the name and sthis a "feeder fund" in a sthick a sthick a "feeder fund" in a sthick a	NT INC.  It apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator.  No Info a master-feeder arrangement? and private fund identification number (if a	pany under section 3(c)(7) of the Investment Company under section 3(c)(7) of the Investment Company authority with which the private fund is registered formation Filed  any) of the feeder funds investing in this private funds in this priva	pany Act of 1940  Yes No.
Nam ABER  The p  (2 List th  (a) 15 (b) 11  (c) 15 (d) 11	RDEEN ASSET MANAGEMENT orivate fund (check all that 1) qualifies for the exclusion 2) qualifies for the exclusion the name and country, in the name and country, in the sthis a "master fund" in figure, what is the name and figure.	NT INC.  It apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator.  No Info a master-feeder arrangement? and private fund identification number (if a	pany under section 3(c)(7) of the Investment Comp y authority with which the private fund is registered ormation Filed	pany Act of 1940  Yes No.
Nam ABER  The p  (2 List th  (a) 15 (b) 11  (c) 15 (d) 11	RDEEN ASSET MANAGEMENT orivate fund (check all that 1) qualifies for the exclusion 2) qualifies for the exclusion he name and country, in the sthis a "master fund" in figures, what is the name and sthis a "feeder fund" in a sthick a sthick a "feeder fund" in a sthick a	NT INC.  It apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator.  No Info a master-feeder arrangement? and private fund identification number (if a	pany under section 3(c)(7) of the Investment Company under section 3(c)(7) of the Investment Company authority with which the private fund is registered formation Filed  any) of the feeder funds investing in this private funds in this priva	pany Act of 1940  Yes No.
Nam ABER  The p  (2 List th  (a) Is (b) If  (c) Is (d) If  N	RDEEN ASSET MANAGEMENT orivate fund (check all that all) qualifies for the exclusion of the	NT INC.  It apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator.  No Info  a master-feeder arrangement? and private fund identification number (if a No Info  N	pany under section 3(c)(7) of the Investment Company under section 3(c)(7) of the Investment Company authority with which the private fund is registered formation Filed  any) of the feeder funds investing in this private funds in this priva	pany Act of 1940  Yes No.
Nam ABER  The p  (2 List th  (a) Is (b) If  (c) Is (d) If  N	RDEEN ASSET MANAGEMENT orivate fund (check all that 1) qualifies for the exclusion 2) qualifies for the exclusion the name and country, in the name and country, in the sthis a "master fund" in figures, what is the name and sthis a "feeder fund" in a figure, what is the name and same of the Private Fund:	NT INC.  It apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator.  No Info  a master-feeder arrangement? and private fund identification number (if a No Info  N	pany under section 3(c)(7) of the Investment Company under section 3(c)(7) of the Investment Company authority with which the private fund is registered formation Filed  any) of the feeder funds investing in this private funds in this priva	pany Act of 1940  Yes No.
Nam ABER  The p (2 List th (a) 1s (b) 1f (c) 1s (d) 1f N  NOTE	RDEEN ASSET MANAGEMENT orivate fund (check all that all) qualifies for the exclusion of the	t apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator.  No Info  a master-feeder arrangement? and private fund identification number (if a No Info  No	pany under section 3(c)(7) of the Investment Company authority with which the private fund is registered formation Filed  any) of the feeder funds investing in this private fundormation Filed  any) of the master fund in which this private fund inventor fund in which this private fund in the private fund i	pany Act of 1940  Yes Nod?  Yes Nod?  Yes Nod?
Nam ABER  The p (2 List th (a) Is (b) If (c) Is (d) If NOTE for th If you	RDEEN ASSET MANAGEMENT orivate fund (check all that all) qualifies for the exclusion 2) qualifies for the exclusion the name and country, in the name and country, in the name and country, in the sthis a "master fund" in a sthis a "feeder fund" in a sthis a "feeder fund" in a sthis a "feeder fund" in a sthin a "feeder fund" in a sthin a "feeder fund" in a sthin a "feeder fund" in a strict of the Private Fund:  Private Fund Identification include the "805-" prefix are master-feeder arrange.	t apply; you must check at least one): ion from the definition of investment com ion from the definition of investment com English, of each foreign financial regulator No Info  a master-feeder arrangement? and private fund identification number (if a  No Info  No	pany under section 3(c)(7) of the Investment Company authority with which the private fund is registered formation Filed  any) of the feeder funds investing in this private fundormation Filed  any) of the master fund in which this private fund inventor fund in which this private fund in the private fund i	pany Act of 1940  I.  Yes N  O  vests?  Chedule D, Section 7.B.(1)

8.	(a)	Is this private fund a "fund of funds"?	0	•
	(b)	If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		E: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment icles, whether or not they are also private funds, or registered investment companies.		
9.		ing your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment appany Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	Yes	<b>⊙</b>
10.	Wha	at type of fund is the <i>private fund</i> ?		
		nedge fund $^{f O}$ liquidity fund $^{f O}$ private equity fund $^{f O}$ real estate fund $^{f O}$ securitized asset fund $^{f O}$ venture capital fund $^{f O}$ Other <i>privat</i> IES COMMINGLED POOLED FUND	e fun	d
		E: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of ructions to Part 1A.	the	
11.		rent gross asset value of the <i>private fund</i> : 713,040		
<u>Ow</u>	ners	<u>hip</u>		
12.	Mini	mum investment commitment required of an investor in the <i>private fund</i> :		
		000,000		
		E: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the anizational documents of the fund).		
13.	Арр	roximate number of the <i>private fund</i> 's beneficial owners:		
	2			
14.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u>Υοι</u>	ır Ad	lvisory Services		
			Yes	No
17.		Are you a subadviser to this <i>private fund</i> ?	$\circ$	⊙
		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," leave this question blank.	0	
		No Information Filed		
			Yes	No
18.		Do any other investment advisers advise the <i>private fund?</i>	$\odot$	$\circ$
		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 ato question 18(a) is "no," leave this question blank.	nswe	r
		Name of Other Adviser to private fund  SEC file number  CRD number		
		ABERDEEN ASSET MANAGERS LIMITED 801-75074 162309		
10	۸		Yes	
19.	Are	your clients solicited to invest in the private fund?	0	⊙
20.	Арр	roximately what percentage of your clients has invested in the private fund?		
	1%			
<u>Priv</u>	/ate	Offering	Voc	No

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

Yes No

O

	Torm Differentiation	
	Form D file number 021-148934	
. SER	VICE PROVIDERS	
\di+	ore.	
<u>Audit</u>	<u>015</u>	Yes N
23. (a	a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	•
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	•
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, complete questions (b) through (f) separately for each auditing firm.	you must
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	ı, you
	(b) Name of the auditing firm:  KPMG	
	(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:	
	PHILADELPHIA Pennsylvania United States	
	(d) Is the auditing firm an independent public accountant?	Yes No
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	• c
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	
	accordance with its rules?	• o
		Yes N
(9	g) Are the private fund's audited financial statements distributed to the private fund's investors?	•
(1	n) Does the report prepared by the auditing firm contain an unqualified opinion?	
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the repor	t is availabl
Prime	<u>e Broker</u>	
		Yes N
24. (	a) Does the <i>private fund</i> use one or more prime brokers?  If the answer to 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</i>	to fund uses
	more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	e runa uses
	No Information Filed	
Custo	o <u>dian</u>	Yes N
25. (a	a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	•
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fu</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	nd uses
	Additional Custodian Information : 1 Record(s) Filed.	
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>tund</i> uses

(b) Legal name of custodian:

City: BOSTON Is the custodian a	e custodian's office responsible for <i>custody</i> of State:  Massachusetts  related person of your firm?  a broker-dealer, provide its SEC registration	of the <i>private fund</i> 's assets (city, state and country):  Country:  United States	Yes No
BOSTON  Is the custodian a  If the custodian is	Massachusetts related person of your firm?	•	Yes No
Is the custodian a	related person of your firm?	United States	Yes No
If the custodian is			Yes No
If the custodian is			
-	a broker-dealer, provide its SEC registration		O
CRD Number (if an		n number (if any)	
	y):		
-			Yes No
•	•		⊙ ○
		•	trator, you must
tional Administrat	or Information : 1 Record(s) Filed.		
			ilstrator, you must
Location of admini	istrator (city, state and country):		
City:	State:	Country:	
BOSTON	Massachusetts	United States	
			Yes No
Is the administrat	or a related person of your firm?		0 0
	•	·	
		•	⅓s investors? If
•	what percentage of the <i>private fund</i> 's assets	(by value) was valued by a <i>person</i> , such as an admini	strator, that is not
quotes, and (ii) the	valuation used for purposes of investor sub	·	
Alexandria ( C. )	a the complete of the complete		Yes No
•	·		• o
	Answer to 26(a) is lete questions (b) to lete questions (b) to lete questions (b) to lete questions (c) to lete answer to 26(a). Name of the administrate STATE STREET BANK. Location of administrate Does the administrate Does the administrate Presented to lete answer to 2 investor account so lete answer to 2 investor account so lete answer are person. If the answer so lete answer	the private fund use an administrator other than your firm? answer to 26(a) is "yes," respond to questions (b) through (f) lete questions (b) through (f) separately for each administrator tional Administrator Information: 1 Record(s) Filed.  The answer to 26(a) is "yes," respond to questions (b) through the answer to 26(a) is "yes," respond to questions (b) through the administrator:  STATE STREET BANK AND TRUST COMPANY  Location of administrator (city, state and country):  City: State:  BOSTON Massachusetts  Is the administrator a related person of your firm?  Does the administrator prepare and send investor account state (President of all investors) Some (provided to some to the administrator prepare and send investor account state (President of the private fund's assets are not sent to the (rest of the)  The answer to 26(e) is "no" or "some," who sends the investinvestor account statements are not sent to the (rest of the)  For a series where (i) such person carried out the valuation used person?  The private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use the services of someone other than you on the private fund use t	the private fund use an administrator other than your firm?  answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator.  tional Administrator Information: 1 Record(s) Filed.  the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator information: 1 Record(s) Filed.  Name of the administrator:  STATE STREET BANK AND TRUST COMPANY  Location of administrator (city, state and country):  City: State: Country:  BOSTON Massachusetts United States  Is the administrator a related person of your firm?  Does the administrator prepare and send investor account statements to the private fund's investors?  © Yes (provided to all investors) © Some (provided to some but not all investors) © No (provided to no investors)  If the answer to 26(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."  ure last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator private fund's investors, redemptions or distributions, and fee calculations, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations, and (iii) the valuation used for purposes of investors subscriptions, redemptions or distributions, and fee calculations, and (iii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations, and (iii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations.

STATE STREET BANK AND TRUST COMPANY

Additional Marketer Information : 1 Record(s) Filed.

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor,

		•	, ,		n (g) below for each such marketer the <i>private fui</i> ns (b) through (g) separately for each marketer.	าส	
					· ·	es l	No
	(b)	) Is the marketer a <i>r</i>	elated person of your firm?			•	0
	(c)	Name of the marke STANDARD LIFE INV	ter: /ESTMENTS SECURITIES LLC				
	(d)	8 - 68839		ile number ( <i>e.g.</i> ., 801-, 8-, or 86	6-):		
		and CRD Number (if 157233	any):				
	(e)	) Location of the mar	keter's office used principall	ly by the private fund (city, state	e and country):		
		City: BOSTON	State: Massachusetts		Country: United States		
		BOSTON	Massachasetts			es l	No
	(f)	Does the marketer	market the <i>private fund</i> thro	ough one or more websites?		0	•
	(g)	) If the answer to 28	(f) is "yes", list the website				
				No Information Filed			
A. F	RIVATE FU	IND					
Info	ormation <i>F</i>	About the <i>Private Fu</i>	ı <u>nd</u>				
1.		e of the <i>private fund</i> :	D FLIND				
		RGING MARKETS BONI hate fund identification					
		ude the "805-" prefix					
	805-	1194366500					
2.	Under th	e laws of what state	or country is the private fun				
	State Dela	e: ware		Country: United States			
0	N ( )			,			
3.			Manager, Trustee, or Directo Ianager, Trustee, or Directo	ors (or persons serving in a simi	ilar capacity):		
		EN ASSET MANAGEME		<u> </u>			
4.			t apply; you must check at I				
					on 3(c)(1) of the Investment Company Act of 1940		
	<b>☑</b> (2) c	jualifies for the exclus	ion from the definition of inv	vestment company under section	on 3(c)(7) of the Investment Company Act of 1940		
5.	List the r	name and country, in	English, of each foreign fina	ancial regulatory authority with w	hich the <i>private fund</i> is registered.		
				No Information Filed			
						Ye	es No
6.			a master-feeder arrangeme			(	•
	(b) If ye	es, what is the name a	and <i>private fund</i> identification	<u> </u>	funds investing in this private fund?		
				No Information Filed			
						Υe	es No
	(c) Is th	is a "feeder fund" in	a master-feeder arrangeme	ent?		0	0
		es, what is the name are of the <i>Private Fund</i> :	•	on number (if any) of the master	r fund in which this <i>private fund</i> invests?		
	Priva	ate Fund Identification	Number:				

7.	for the master-feeder 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), the feeder funds answer the following questions:	for eacl	n of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	it issue	ed .
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	_
0.	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	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 investme vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	ent C	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 private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other privates COMMINGLED POOLED FUND	vate fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 Instructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 314,103,122		
<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 related persons (even if different from the amount set forth in torganizational documents of the fund).	he	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  13		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
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	V	NI-
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 question 17(a) is "no," leave this question blank.	_	•
	No Information Filed		
10	(a) Do any other investment advisers advise the private fund?	Yes	No

	Name of Other Adviser to private fund		SEC file number	CRD number	
	ABERDEEN ASSET MANAGERS LIMITED		801-75074	162309	
					Yes
9. Are	your clients solicited to invest in the priva	te fund?			0
0. App 1%	roximately what percentage of your <i>client</i>	ts has invested in the <i>private fu</i>	und?		
rivate	Offering				
1. Doe	es the <i>private fund</i> rely on an exemption from	om registration of its securities	s under Regulation D of the Securities A	ct of 1933?	Yes ©
2. If y	es, provide the <i>private fund</i> 's Form D file no	umber (if any):			
	m D file number				
02	1-148934				
SERVI	CE PROVIDERS				
uditors	<u>S</u>				Yes
3. (a)	(1) Are the <i>private fund</i> 's financial statem	ents subject to an annual audi	t?		•
	(2) Are the financial statements prepared	in accordance with U.S. GAAP	?		•
	If the answer to 23(a)(1) is "yes," response complete questions (b) through (f) separa		below. If the <i>private fund</i> uses more that	an one auditing firm, y	ou must
	complete questions (b) timeagn (i) separt				
	Additional Auditor Information : 1 Reco	ord(s) Filed.			
	, , , , , ,	ord(s) Filed.  ond to questions (b) through (	•	than one auditing firm,	, you
	Additional Auditor Information: 1 Reco	ord(s) Filed.  ond to questions (b) through (	•	than one auditing firm,	, you
	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing	•	than one auditing firm,	, you
	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing of separately for the private state:	firm.  e fund's audit (city, state and country):  Country:	than one auditing firm,	, you
	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing to separately for each auditing to separately for the private	firm. e fund's audit (city, state and country):	than one auditing firm,	
	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing office responsible for the private State:  Pennsylvania	firm.  e fund's audit (city, state and country):  Country:	than one auditing firm,	you Yes N
	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing soffice responsible for the private State: Pennsylvania	firm.  e fund's audit (city, state and country):  Country: United States	than one auditing firm,	Yes N
	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing of separately for each auditing of state:  Pennsylvania  public accountant?  the Public Company Accounting the separately for each auditing to separately for ea	firm.  e fund's audit (city, state and country):  Country: United States		Yes M
	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing of separately for each auditing of state:  Pennsylvania  public accountant?  the Public Company Accounting the separately for each auditing to separately for ea	firm.  e fund's audit (city, state and country):  Country: United States  ag Oversight Board?		Yes N  O  O
(g)	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing office responsible for the private State: Pennsylvania  public accountant?  the Public Company Accounting firm subject to regular inspect	firm.  e fund's audit (city, state and country):  Country: United States  ag Oversight Board?  ction by the Public Company Accounting		Yes M  O  O  Yes
	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing office responsible for the private State: Pennsylvania  public accountant?  the Public Company Accounting firm subject to regular inspectatements distributed to the private atements distributed to the private at the private	e fund's audit (city, state and country):  Country: United States  ag Oversight Board?  ction by the Public Company Accounting		Yes N  O  O
	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing soffice responsible for the private State: Pennsylvania  public accountant?  the Public Company Accounting firm subject to regular inspectatements distributed to the private firm contain an unqualified open.	e fund's audit (city, state and country):  Country: United States  ag Oversight Board?  ction by the Public Company Accounting		Yes M  O  O  Yes
	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing soffice responsible for the private State: Pennsylvania  public accountant?  the Public Company Accounting firm subject to regular inspectatements distributed to the private firm contain an unqualified operation.	firm.  e fund's audit (city, state and country):	Oversight Board in	Yes N  O  Yes  Yes
(h)	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing soffice responsible for the private State: Pennsylvania  public accountant?  the Public Company Accounting firm subject to regular inspectatements distributed to the private firm contain an unqualified operation.	firm.  e fund's audit (city, state and country):	Oversight Board in	Yes M  O  Yes  O  Is availa
(h)	Additional Auditor Information: 1 Reco	ond to questions (b) through (c) separately for each auditing soffice responsible for the private State: Pennsylvania  public accountant?  the Public Company Accounting firm subject to regular inspectatements distributed to the private firm contain an unqualified operation of the promptly file an amendation of the promptly file an amendation.	firm.  e fund's audit (city, state and country):	Oversight Board in	Yes N  O  Yes  Yes

## Custodian

Additional Custodian In	nformation : 1 Record(s) Filed.		
	is "yes," respond to questions (b) through (f an, you must complete questions (b) through	below for each custodian the <i>private fund</i> uses. If (f) separately for each custodian.	the <i>private fun</i>
(b) Legal name of cust STATE STREET BANK	odian: K AND TRUST COMPANY		
(c) Primary business no STATE STREET BANK	name of custodian: K AND TRUST COMPANY		
(d) The location of the	custodian's office responsible for <i>custody</i> of	the <i>private fund</i> 's assets (city, state and country):	
City:	State:	Country:	
BOSTON	Massachusetts	United States	
(e) Is the custodian a	related person of your firm?		
(f) If the custodian is a	a broker-dealer, provide its SEC registration	number (if any)	
- CRD Number (if any	<b>/</b> ):		
rator			
<u>crator</u>			
Does the <i>private fund</i> use If the answer to 26(a) is		pelow. If the <i>private fund</i> uses more than one admir	nistrator, you n
Does the <i>private fund</i> use If the answer to 26(a) is complete questions (b) th	·	pelow. If the <i>private fund</i> uses more than one admir	nistrator, you n
Does the <i>private fund</i> use  If the answer to 26(a) is complete questions (b) the  Additional Administrato  If the answer to 26(a) is	"yes," respond to questions (b) through (f) behavior (f) separately for each administrator.  For Information: 1 Record(s) Filed.	below. If the <i>private fund</i> uses more than one adn	
Does the <i>private fund</i> use  If the answer to 26(a) is complete questions (b) the  Additional Administrato  If the answer to 26(a) is	"yes," respond to questions (b) through (f) through (f) separately for each administrator.  or Information: 1 Record(s) Filed.  is "yes," respond to questions (b) through (f) through (f) separately for each administrator.	below. If the <i>private fund</i> uses more than one adn	
Does the <i>private fund</i> use  If the answer to 26(a) is complete questions (b) the  Additional Administrato  If the answer to 26(a) is complete questions (b)  (b) Name of the admin	"yes," respond to questions (b) through (f) through (f) separately for each administrator.  or Information: 1 Record(s) Filed.  is "yes," respond to questions (b) through (f) through (f) separately for each administrator.	below. If the <i>private fund</i> uses more than one adn	
Does the <i>private fund</i> use of the answer to 26(a) is complete questions (b) the complete questions (b) the complete questions (b) of the answer to 26(a) is complete questions (b) of the administration (c) of the administratio	"yes," respond to questions (b) through (f) through (f) separately for each administrator.  or Information: 1 Record(s) Filed.  is "yes," respond to questions (b) through (f) through (f) separately for each administrator each administrator:  K AND TRUST COMPANY	below. If the <i>private fund</i> uses more than one adn	
Does the <i>private fund</i> use of the answer to 26(a) is complete questions (b) the complete questions (b) the complete questions (b) of the answer to 26(a) is complete questions (b) of the administration (c) of the administratio	"yes," respond to questions (b) through (f) through (f) separately for each administrator.  or Information: 1 Record(s) Filed.  is "yes," respond to questions (b) through (f) through (f) separately for each administrator.	below. If the <i>private fund</i> uses more than one adn	
Does the <i>private fund</i> use of the answer to 26(a) is complete questions (b) the Additional Administrator of the answer to 26(a) is complete questions (b)  (b) Name of the administrate of STATE STREET BANK (c) Location of administrations.	"yes," respond to questions (b) through (f) through (f) separately for each administrator.  or Information: 1 Record(s) Filed.  is "yes," respond to questions (b) through (f) through (f) separately for each administrator each administrator:  K AND TRUST COMPANY  strator (city, state and country):	below. If the <i>private fund</i> uses more than one adnr.	ninistrator, you
Does the <i>private fund</i> use of the answer to 26(a) is complete questions (b) the complete questions (b) the complete questions (b)  If the answer to 26(a) is complete questions (b)  (b) Name of the administrate STATE STREET BANK  (c) Location of administrate City:  BOSTON	"yes," respond to questions (b) through (f) through (f) separately for each administrator.  or Information: 1 Record(s) Filed.  is "yes," respond to questions (b) through (f) through (f) separately for each administrator distrator:  K AND TRUST COMPANY  strator (city, state and country):  State:	below. If the <i>private fund</i> uses more than one adnr.  Country:	
Does the <i>private fund</i> use of the answer to 26(a) is complete questions (b) the complete questions (b) the complete questions (b)  If the answer to 26(a) is complete questions (b)  (b) Name of the administrate STATE STREET BANK  (c) Location of administrate City:  BOSTON	"yes," respond to questions (b) through (f) through (f) separately for each administrator.  or Information: 1 Record(s) Filed.  is "yes," respond to questions (b) through (f) through (f) separately for each administrator distrator:  K AND TRUST COMPANY  strator (city, state and country):  State:  Massachusetts	below. If the <i>private fund</i> uses more than one adnr.  Country:	ninistrator, you

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?

investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."

relevar	nt quotes, and (ii) the v		•	blished for that asset, if any, include ptions or distributions, and fee cal	0 0	
arketers						
(-) D-				for modulation and	`	Yes I
Yo sin	ou must answer "yes" w milar person. If the ansv	·	ement agent, consultant, fi questions (b) through (g) b	inder, introducer, municipal advisor pelow for each such marketer the <i>j</i>		
Ad	dditional Marketer Info	ormation : 1 Record(s) Filed.				
	or similar person. If the	answer to 28(a) is "yes", respond	d to questions (b) through	, finder, introducer, municipal advis (g) below for each such marketer s (b) through (g) separately for ea	the <i>private fund</i>	or,
					Yes	No
	(b) Is the marketer a re	elated person of your firm?			•	0
	(c) Name of the market STANDARD LIFE INV	er: ESTMENTS SECURITIES LLC				
	(d) If the marketer is re	egistered with the SEC, its file nun	mber ( <i>e.g.</i> ., 801-, 8-, or 866	-):		
	8 - 68839					
	and CRD Number (if 157233	any):				
	(e) Location of the mar	keter's office used principally by the	the <i>private fund</i> (city, state	and country):		
	City:	State:		Country:		
	BOSTON	Massachusetts		United States		
	(f) Does the marketer	market the <i>private fund</i> through o	one or more websites?		Yes O	(NO
	(g) If the answer to 28	(f) is "yes", list the website addre	ess(es):			
			No Information Filed			
RIVATE I	FUND					
rmation	n About the <i>Private Fu</i>	<u>nd</u>				
(a) Na	ame of the <i>private fund</i> :					
EM	MERGING MARKETS DEBI	LOCAL AND HARD CURRENCY FUN	ND			
(in	ivate fund identification in a local					
Under	the laws of what state	or country is the <i>private fund</i> orga	anized:			
	ate:		ountry:			
De	elaware	Ur	nited States			
Name(	's) of General Partner. N	Manager, Trustee, or Directors (or	persons serving in a simila	ar capacity):		

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

Name of General Partner, Manager, Trustee, or Director

ABERDEEN ASSET MANAGEMENT INC.

(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

	No Information Filed		
		Yes	No
<b>)</b> .	(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	•
	(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 the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	1).
<b>'</b> .	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), fo the feeder funds answer the following questions:	r each	n of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it		
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	Yes	
3.	(a) Is this <i>private fund</i> a "fund of funds"?	0	•
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
).	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	
Ο.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other prival SERIES COMMINGLED POOLED FUND	te fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	f the	
1.	Current gross asset value of the <i>private fund</i> : \$ 108,816,074		
<u>)w</u>	nership_		
2.	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 related persons (even if different from the amount set forth in the organizational documents of the fund).	è	
3.	Approximate number of the <i>private fund</i> 's beneficial owners: 5		
4.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  0%		

	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:  0%	
	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%	
Your	r Advisory Services	
17 (	(a) Are you a subadyiser to this private fund	Yes No
	<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>. question 17(a) is "no," leave this question blank.</li></ul>	If the answer to
	No Information Filed	
		Yes No
	<ul><li>(a) Do any other investment advisers 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</i> to question 18(a) is "no," leave this question blank.</li></ul>	e fund. If the answer
	No Information Filed	
		Yes No
19. A	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	○ ⊙
	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%	
Priva	rate Offering	
21. [	Does the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes No ⊙ ○
22. I	If yes, provide the <i>private fund</i> 's Form D file number (if any):	
I	Form D file number	
[	021-148934	
CEE	ERVICE PROVIDERS	
. JER	RVICE PROVIDERS	
Audit	<u>itors</u>	
		Yes No
23. (	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	• o
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	⊙ ೧
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one audic complete questions (b) through (f) separately for each auditing firm.	ting firm, you must
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one au must complete questions (b) through (f) separately for each auditing firm.	diting firm, you
	(b) Name of the auditing firm:  KPMG	
	(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:	
	NEW YORK New York United States	Yes No
	(d) Is the auditing firm an independent public accountant?	• O
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	<b>⊙</b> ○
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight accordance with its rules?	Board in 💿 🔿

Does the report prepared	by the auditing firm contain an unqualifie	d opinion?	
• Yes • No • Report	Not Yet Received		
If you check "Report Not Y	et Received," you must promptly file an ame	endment to your Form ADV to update your response when the re	eport is available.
Broker			
			Yes No
Does the private fund use	one or more prime brokers?		0 0
	"yes," respond to questions (b) through (exer, you must complete questions (b) thro	e) below for each prime broker the <i>private fund</i> uses. If the <i>pr</i> ough (e) separately for each prime broker.	rivate fund uses
	No Ir	nformation Filed	
<u>ian</u>			Yes No
If the answer to 25(a) is		ers listed above) to hold some or all of its assets?  below for each custodian the <i>private fund</i> uses. If the <i>private</i> of the private of th	<b>⊙ O</b> te fund uses
	formation : 1 Record(s) Filed.	T(f) separately for each eastedian.	
	s "yes," respond to questions (b) through n, you must complete questions (b) throu	(f) below for each custodian the <i>private fund</i> uses. If the <i>priv</i> agh (f) separately for each custodian.	vate fund uses
(b) Legal name of cust STATE STREET BAN	odian: K AND TRUST COMPANY		
(c) Primary business n STATE STREET BAN	ame of custodian: K AND TRUST COMPANY		
(d) The location of the	custodian's office responsible for <i>custody</i>	of the <i>private fund</i> 's assets (city, state and country):	
City:	State:	Country:	
BOSTON	Massachusetts	United States	
(e) Is the custodian a	related person of your firm?		Yes No
(f) If the custodian is a	a broker-dealer, provide its SEC registratio	n number (if any)	
- CRD Number (if any	):		
strator			
			Yes No
·	an administrator other than your firm?	Delay If the private funduces more than one administratory	O O
	rough (f) separately for each administrate	<ul> <li>below. If the private fund uses more than one administrator or.</li> </ul>	, you must
Additional Administrato	r Information : 1 Record(s) Filed.		
	s "yes," respond to questions (b) through through (f) separately for each administra	(f) below. If the <i>private fund</i> uses more than one administratator.	tor, you must
(b) Name of the admin	strator:		
STATE STREET BAN	AND IKUSI CUMPANY		
(c) Location of adminis	trator (city, state and country):		
City	Stato:	Country	

United States

 $\odot$   $\circ$ 

(g) Are the  $\it private fund$ 's audited financial statements distributed to the  $\it private fund$ 's investors?

BOSTON

Massachusetts

		Ye		
	(d) Is the administrator a related person of your firm?	0	0	9
	(e) Does the administrator prepare and send investor account statements to the <i>private fund</i> 's investor	2502		
	Yes (provided to all investors) Some (provided to some but not all investors) No (provided			
	Tes (brovided to all investors) Osome (brovided to some put not all investors) Ono (brovided	to no investors)		
	(f) If the answer to 26(e) is "no" or "some," who sends the investor account statements to the (rest of investor account statements are not sent to the (rest of the) private fund's investors, respond "not		If	
you	uring your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , s our <i>related person</i> ? 10%	such as an administrator, that i	s no	ot
rele	clude only those assets where (i) such person carried out the valuation procedure established for that asset levant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributio ocations) was the valuation determined by such person.	, ,	•	
kete	<u>ters</u>		Ye	s
(a)	) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purpo	oses?	•	
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, me similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such private fund uses more than one marketer you must complete questions (b) through (g) separately for each	marketer the <i>private fund</i> uses		r
	Additional Marketer Information : 1 Record(s) Filed.			
	Additional Marketer Information : 1 Record(s) Filed.			
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se	such marketer the private fund		
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each	such marketer the <i>private fund</i> parately for each marketer.		
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each	such marketer the <i>private fund</i> parately for each marketer.		lo
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se (b) Is the marketer a <i>related person</i> of your firm?	such marketer the <i>private fund</i> parately for each marketer.	s N	lo
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se	such marketer the <i>private fund</i> parately for each marketer.	s N	lo
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC	such marketer the <i>private fund</i> parately for each marketer.	s N	lo
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se  (b) Is the marketer a <i>related person</i> of your firm?	such marketer the <i>private fund</i> parately for each marketer.	s N	lo
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):	such marketer the <i>private fund</i> parately for each marketer.	s N	lo
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number ( <i>e.g.</i> , 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233	such marketer the <i>private fund</i> parately for each marketer.	s N	lo
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number ( <i>e.g.</i> , 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):	such marketer the <i>private fund</i> parately for each marketer.	s N	lo
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number ( <i>e.g.</i> , 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233	such marketer the <i>private fund</i> parately for each marketer.	s N	lo
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number ( <i>e.g.</i> , 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:	such marketer the <i>private fund</i> parately for each marketer.  Ye  ©	s N	lo O
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number ( <i>e.g.</i> , 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:	such marketer the <i>private fund</i> parately for each marketer.  Ye  ©	s N	lo
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) se  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City:  State:  Country: BOSTON  Massachusetts  United States	such marketer the private fund parately for each marketer.  Ye	s N	lo

## A. PRIVATE FUND

## Information About the Private Fund

1. (a) Name of the private fund:

EMERGING MARKETS EQUITY FUND

(b) *Private fund* identification number: (include the "805-" prefix also) 805-5981061768

2.	Under the laws of what state or country is the private fund organized:		
	State: Country:		
	Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	ABERDEEN ASSET MANAGEMENT INC.		
4.	The private fund (check all that apply; you must check at least one):		
	<ul> <li>□ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940</li> <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 and a section 5(e)(7) of the investment company for or 1740		
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	⊙
	(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 the <i>Private Fund</i> :		
	Name of the <i>Frivate 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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	1).
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 the feeder funds answer the following questions:	r eacl	h of
	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 al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	⊙
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	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 investmen vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.		<b>N</b> 1-
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.)?	O	No <b>⊙</b>
10.	. What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private SERIES COMINGLED POOLED FUND	ite fur	าd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 constructions to Part 1A.	f the	
11.	. Current gross asset value of the <i>private fund</i> : \$ 4,475,906,860		

Ownership

12.	\$ 10 NOT	mum investment commitment required of an investor in the <i>private fund</i> : ,000,000  E: Report the amount routinely required of investors who are not your <i>related persons</i> nizational documents of the fund).	(even if different from the amou	ınt set forth in the	
13.	Appi	oximate number of the <i>private fund</i> 's beneficial owners:			
14.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially owned by you and you	ır related persons:		
15.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggrega	ate) by funds of funds:		
16.	Wha	t is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United</i> .	States persons:		
You	ır Ad	visory Services		Yes	No
17.	(a)	Are you a subadviser to this <i>private fund</i> ?		0	•
		If the answer to question 17(a) is "yes," provide the name and SEC file number, if any question 17(a) is "no," leave this question blank.	, of the adviser of the <i>private ful</i>	nd. If the answer to	
		No Information Filed			
				Yes	No
18.		Do any other investment advisers advise the <i>private fund?</i> If the answer to question 18(a) is "yes," provide the name and SEC file number, if any	$\eta$ , of the other advisers to the $pr$	_	0
		to question 18(a) is "no," leave this question blank.	1		
		Name of Other Adviser to private fund  ABERDEEN ASSET MANAGERS LIMITED	SEC file number 801-75074	CRD number	
		ABERDEEN ASSET MANAGERS LIMITED  ABERDEEN ASSET MANAGEMENT ASIA LIMITED	801-62020	124509	
		ADERDEEN ASSET WANAGENENT ASIA ENVITED	001-02020		
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?		Yes O	<b>⊙</b>
20.	App	oximately what percentage of your clients has invested in the private fund?			
<u>Priv</u>	ate (	Offering		Yes	No
21.	Doe	s the private fund rely on an exemption from registration of its securities under Regula	tion D of the Securities Act of 19	222	0
22.		s, provide the <i>private fund</i> 's Form D file number (if any):  n D file number			
		-148934			
3. SI	ERVIO	E PROVIDERS			
<u>Auc</u>	litors			Yes	No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?			0
		(2) Are the financial statements prepared in accordance with U.S. GAAP?			0
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the $\mu$ complete questions (b) through (f) separately for each auditing firm.	private fund uses more than one a	auditing firm, you must	
		Additional Auditor Information : 1 Record(s) Filed.			
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the must complete questions (b) through (f) separately for each auditing firm.	e private fund uses more than one	e auditing firm, you	

(b) Name of the auditing firm:

	City:	State:	Country:		
	PHILADELPHIA	Pennsylvania	United States	Yes	•
(d	d) Is the auditing firm an <i>indep</i>	pendent public accountant?		•	
(e	e) Is the auditing firm register	red with the Public Company Accounting C	Oversight Board?	•	
(f)	) If "yes" to (e) above, is the accordance with its rules?	auditing firm subject to regular inspectio	n by the Public Company Accounting Oversight Board in	•	
				Y	•
		ncial statements distributed to the <i>private</i>		(	
	, , ,	auditing firm contain an unqualified opinio	on?		
	Yes No Report Not Yet R		t to your Form ADV to undate your response when the repor	t ic ov	
пус	ou check - keport Not Yet Receiv	vea, you must promptly lile an amendment	t to your Form ADV to update your response when the repor	l IS ava	ċ
Broke	<u>er</u>				
Doo	s the private fundues one or r	mara prima brakara?		Υ	
	es the <i>private fund</i> use one or r	·	i for each prime broker the <i>private fund</i> uses. If the <i>priva</i> t	te fund	
		must complete questions (b) through (e)	·	.c rana	
		No Informati	on Filed		
<u>lian</u>					
	is the <i>private fund</i> use any cus	todians (including the prime brokers liste	d above) to hold some or all of its assets?		
	,		d above) to hold some or all of its assets? for each custodian the <i>private fund</i> uses. If the <i>private fu</i>		
Doe If th	ne answer to 25(a) is "yes," re		for each custodian the <i>private fund</i> uses. If the <i>private fund</i>		
Doe If th mor	ne answer to 25(a) is "yes," re	espond to questions (b) through (f) below est complete questions (b) through (f) sep	for each custodian the <i>private fund</i> uses. If the <i>private fund</i>		
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Doe If th mor  Add  If m (b)	ne answer to 25(a) is "yes," regethan one custodian, you muditional Custodian Information the answer to 25(a) is "yes," fore than one custodian, you not be custodian.  STATE STREET BANK AND TRESTATE STREET BANK AND TRESTA	espond to questions (b) through (f) below st complete questions (b) through (f) sepon : 1 Record(s) Filed.  respond to questions (b) through (f) below the state of the state	for each custodian the <i>private fund</i> uses. If the <i>private fund</i> arately for each custodian.  The private fund uses are supported by the private fund uses. If the private eparately for each custodian.  The private fund uses are supported by the private fund uses. If the private eparately for each custodian.	fund u	1
Doe If th mor  Add  (c)  (d)	ne answer to 25(a) is "yes," regret than one custodian, you mure ditional Custodian Information the answer to 25(a) is "yes," nore than one custodian, you not be stated than one custodian.  STATE STREET BANK AND TREET BANK AND TREE	espond to questions (b) through (f) below st complete questions (b) through (f) sepon : 1 Record(s) Filed.  respond to questions (b) through (f) below the state of the state	for each custodian the private fund uses. If the private fundarately for each custodian.  The private fund uses are seen to be a seen t	fund u	1
Doe If th mor  Add  If m  (b)  (c)  (d)	ne answer to 25(a) is "yes," regret than one custodian, you mure ditional Custodian Information the answer to 25(a) is "yes," nore than one custodian, you not be stated than one custodian.  STATE STREET BANK AND TREET BANK AND TREE	espond to questions (b) through (f) below st complete questions (b) through (f) sepon : 1 Record(s) Filed.  respond to questions (b) through (f) below the state of the state	for each custodian the private fund uses. If the private fundarately for each custodian.  The private fund uses are seen to be a seen t	fund u	11:
Doe If th mor  Add  If m  (b)  (c)  (d)	ne answer to 25(a) is "yes," regret than one custodian, you mure ditional Custodian Information the answer to 25(a) is "yes," nore than one custodian, you not be stated than one custodian.  STATE STREET BANK AND TREET BANK AND TREE	espond to questions (b) through (f) below st complete questions (b) through (f) sepon : 1 Record(s) Filed.  respond to questions (b) through (f) below the state of the state	for each custodian the private fund uses. If the private fundarately for each custodian.  The private fund uses are seen to be a seen t	fund u	1:

## Administrator

Addi	tional Administrator	r Information : 1 Record(s) Filed.		
lf t	he answer to 26(a) i	s "ves " respond to questions (b) through	(f) below. If the <i>private fund</i> uses more than one administrato	r. vou
		through (f) separately for each administra	•	., , , , ,
(b)	Name of the admini	istrator:		
	STATE STREET BANK	CAND TRUST COMPANY		
(c)	Location of administ	trator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	Ye
(d)	Is the administrator	r a related person of your firm?		0
(e)	Does the administra	ator prepare and send investor account st	atements to the <i>private fund</i> 's investors?	
(-)			but not all investors) ONo (provided to no investors)	
(f)			stor account statements to the (rest of the) <i>private fund</i> 's inve <i>private fund</i> 's investors, respond "not applicable."	estors?
ant (	quotes, and (ii) the v	•	on procedure established for that asset, if any, including obtain oscriptions, redemptions or distributions, and fee calculations	_
ant on ation <u>s</u> Ooes  Tou r  imila	quotes, and (ii) the valuation was the valuation the private fund use must answer "yes" war person. If the answer	valuation used for purposes of investor substances that determined by such person.  the services of someone other than you other the person acts as a placement agree to 28(a) is "yes", respond to questions.	·	(includ
ant on ation  Sour four rivation	quotes, and (ii) the valuation was the valuation the private fund use must answer "yes" war person. If the answer fund uses more that	valuation used for purposes of investor substances that determined by such person.  the services of someone other than you other the person acts as a placement agree to 28(a) is "yes", respond to questions.	oscriptions, redemptions or distributions, and fee calculations or your <i>employees</i> for marketing purposes?  ent, consultant, finder, introducer, municipal advisor or other is (b) through (g) below for each such marketer the <i>private fun</i>	(includ
ant of ation  Section  Section  Section  Section  Section  You  Or section  You  Or section  You  Or section  The section	the private fund use must answer "yes" was the valuation the private fund use must answer "yes" was person. If the answer fund uses more that tional Marketer Info	valuation used for purposes of investor substantial determined by such person.  the services of someone other than you of the the person acts as a placement agree to 28(a) is "yes", respond to questions an one marketer you must complete questormation: 1 Record(s) Filed.  whether the person acts as a placement answer to 28(a) is "yes", respond to questions and the person acts are placement answer to 28(a) is "yes", respond to questions.	oscriptions, redemptions or distributions, and fee calculations or your <i>employees</i> for marketing purposes?  ent, consultant, finder, introducer, municipal advisor or other is (b) through (g) below for each such marketer the <i>private fun</i>	solicito d uses er solici e fund
ant of ation  S. Ooes  Our rimilatorivation  Addi  You  or s  use	the private fund use must answer "yes" was the valuation are person. If the answer fund uses more that tional Marketer Information answer "yes" as must answer "yes" similar person. If the es. If the private fund	valuation used for purposes of investor substantial determined by such person.  the services of someone other than you of the the person acts as a placement agree to 28(a) is "yes", respond to questions an one marketer you must complete questormation: 1 Record(s) Filed.  whether the person acts as a placement answer to 28(a) is "yes", respond to questions and the person acts are placement answer to 28(a) is "yes", respond to questions.	er your <i>employees</i> for marketing purposes?  ent, consultant, finder, introducer, municipal advisor or other is (b) through (g) below for each such marketer the <i>private functions</i> (b) through (g) separately for each marketer.  agent, consultant, finder, introducer, municipal advisor or other is tions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) below for each such marketer the <i>private</i> functions (b) through (g) through (g) below functions (g) through (g)	solicito d uses er solici e fund
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ant of ation  Section  Section  Addi  You  or section  (b)	the private fund use must answer "yes" was the valuation for the private fund use must answer "yes" was person. If the answer fund uses more that tional Marketer Informational Is the marketer a result of the marketer Information Is the marketer is resulted in the marketer is resulted.	valuation used for purposes of investor substantial determined by such person.  the services of someone other than you obtained the person acts as a placement agree to 28(a) is "yes", respond to questions an one marketer you must complete question ormation: 1 Record(s) Filed.  whether the person acts as a placement answer to 28(a) is "yes", respond to questions are than one marketer you must of the complete questions.  Justin 1 Record(s) Filed.  Whether the person acts as a placement answer to 28(a) is "yes", respond to questions are than one marketer you must obtain the complete questions.  Justin 2 Record(s) Filed.	er your employees for marketing purposes?  ent, consultant, finder, introducer, municipal advisor or other is (b) through (g) below for each such marketer the private functions (b) through (g) separately for each marketer.  agent, consultant, finder, introducer, municipal advisor or other is stions (b) through (g) below for each such marketer the private functions (b) through (g) below for each such marketer the private functions (b) through (g) below for each such marketer the private functions (b) through (g) separately for each marketer functions (b) through (g) separately functions (g) separately fun	solicito d uses er solici e fund er.
Addi  You or s use	the private fund use must answer "yes" war person. If the answer fund uses more that tional Marketer Informational Marketer Information Is the marketer a result of the marketer is result of the marketer is result of the Marketer is result of the Marketer in Information	valuation used for purposes of investor substantial determined by such person.  the services of someone other than you obtained the person acts as a placement agree to 28(a) is "yes", respond to questions an one marketer you must complete question ormation: 1 Record(s) Filed.  whether the person acts as a placement answer to 28(a) is "yes", respond to questions are than one marketer you must of the complete questions.  Justin 1 Record(s) Filed.  Whether the person acts as a placement answer to 28(a) is "yes", respond to questions are than one marketer you must obtain the complete questions.  Justin 2 Record(s) Filed.	pryour <i>employees</i> for marketing purposes?  ent, consultant, finder, introducer, municipal advisor or other is (b) through (g) below for each such marketer the <i>private functions</i> (b) through (g) separately for each marketer.  agent, consultant, finder, introducer, municipal advisor or other stions (b) through (g) below for each such marketer the <i>private</i> omplete questions (b) through (g) separately for each market	solicito d uses er solici e fund er.
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		No Information Filed	
4. P	RIVAT	E FUND	
nfo	ormati	ion About the <i>Private Fund</i>	
1	(-) I		
1.		Name of the <i>private fund</i> :  EMERGING MARKETS SMALLER COMPANIES FUND	
		Private fund identification number:	
		(include the "805-" prefix also)	
	8	805-1105580182	
2.	Unde	er the laws of what state or country is the <i>private fund</i> organized:	
		State: Country:	
	I	Delaware United States	
3.		e(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
		ne of General Partner, Manager, Trustee, or Director  RDEEN ASSET MANAGEMENT INC.	
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 1	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.			0 0
	(0)	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	
			es No
			0 0
		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 the <i>Private Fund</i> :	
	ı	Private Fund Identification Number:	
	(	(include the "805-" prefix also)	
		E: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7. he master-feeder arrangement or reporting on the funds separately.	В.(1).
7.	-	ou 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 effeeder funds answer the following questions:	each of
		No Information Filed	
	asse	E: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all o ets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is iple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	
	, ,		es No
8.		16 describes and rate 6 and inscret in 6 and a mean and by and by a malested access?	0 0
			0 0
		E: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment cles, whether or not they are also <i>private funds</i> , or registered investment companies.	

			Yes	IVO
	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	the Investment	0	•
10.	. What type of fund is the <i>private fund</i> ?			
	$^{f O}$ hedge fund $^{f O}$ liquidity fund $^{f O}$ private equity fund $^{f O}$ real estate fund $^{f O}$ securitized asset fund $^{f O}$ venture capit SERIES COMMINGLED POOLED FUND	al fund <b>©</b> Other <i>pr</i> .	vate fur	nd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, pleatinstructions to Part 1A.	ase see Instruction 6	of the	
	Current gross asset value of the <i>private fund</i> : \$ 961,626,553			
<u>Owr</u>	vnership			
	. Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 5,000,000			
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the organizational documents of the fund).	amount set forth in	he	
	Approximate number of the <i>private fund</i> 's beneficial owners: 51			
	. What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%			
	. What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%			
	. What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 8%			
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 priva	ito fund. If the answ		
	question 17(a) is "no," leave this question blank.	te rana. Il the answ	er to	
	question 17(a) is "no," leave this question blank.  No Information Filed	te runu. II the answ	er to	
		te runu. II the answ	Yes	No
	No Information Filed  . (a) Do any other investment advisers advise the <i>private fund?</i>		Yes ©	0
	No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 second seco		Yes ©	0
	No Information Filed  . (a) Do any other investment advisers advise the <i>private fund?</i>		Yes ©	0
	No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 to question 18(a) is "no," leave this question blank.	ne <i>private fund</i> . If th	Yes ©	0
	No Information Filed  (a) Do any other investment advisers advise the <i>private fund?</i> (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 to question 18(a) is "no," leave this question blank.    Name of Other Adviser to private fund   SEC file number	ne <i>private fund</i> . If th	Yes ©	0
	No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 to question 18(a) is "no," leave this question blank.    Name of Other Adviser to private fund   SEC file number     ABERDEEN ASSET MANAGERS LIMITED   801-75074	ne <i>private fund</i> . If th  CRD number  162309	Yes ©	Oer
19.	No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 question 18(a) is "no," leave this question blank.  Name of Other Adviser to private fund  ABERDEEN ASSET MANAGERS LIMITED  BO1-75074  ABERDEEN ASSET MANAGEMENT ASIA LIMITED  801-62020	ne <i>private fund</i> . If th  CRD number  162309	Yes  e answe	O er
19.	No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 to question 18(a) is "no," leave this question blank.    Name of Other Adviser to private fund   SEC file number	ne <i>private fund</i> . If th  CRD number  162309	Yes e answe	No ©
19. 20. <b>Priv</b>	No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 to question 18(a) is "no," leave this question blank.    Name of Other Adviser to private fund   SEC file number	CRD number 162309 124509	Yes  e answe	No ©
19. 20. <b>Priv</b> 21.	No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (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 to question 18(a) is "no," leave this question blank.  Name of Other Adviser to private fund  ABERDEEN ASSET MANAGERS LIMITED  B01-75074  ABERDEEN ASSET MANAGEMENT ASIA LIMITED  801-62020  Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?	CRD number 162309 124509	Yes Yes Yes	No ©

B. SERV	ICE PROVIDERS					
Audito	<u>rs</u>		- 81-			
23. (a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?	Ye:	s No			
	(2) Are the financial statements prepared in accordance with U.S. GAAP?	0				
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, you complete questions (b) through (f) separately for each auditing firm.	ou mus	st			
	Additional Auditor Information : 1 Record(s) Filed.					
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, must complete questions (b) through (f) separately for each auditing firm.	you				
	(b) Name of the auditing firm:  KPMG					
	(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:					
	PHILADELPHIA Pennsylvania United States	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			
	(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			
(g) (h)	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?  Does the report prepared by the auditing firm contain an unqualified opinion?  • Yes O No O 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	•				
Prime	<u>Broker</u>	Ye	s No			
24. (a)	Does the <i>private fund</i> use one or more prime brokers?	0	•			
	If the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	fund u	ses			
	No Information Filed					
Custod	<u>ian</u>	Ye	s No			
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 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<b>⊙</b> d uses				
	Additional Custodian Information : 1 Record(s) Filed.					
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fu</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	und use	es			
	(b) Legal name of custodian: STATE STREET BANK AND TRUST COMPANY					
	(c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY					

	(d) The location of the City:	e custodian's office responsible for <i>custody</i> of State:	the <i>private fund</i> 's assets (city, state and country):  Country:	
	BOSTON	Massachusetts	United States	
				Yes No
	(e) Is the custodian a	related person of your firm?		0 0
	(f) If the custodian is	a broker-dealer, provide its SEC registration	number (if any)	
	CRD Number (if any	y):		
minist	:rator			
(a)	Does the <i>private fund</i> use	e an administrator other than your firm?		Yes M
	If the answer to 26(a) is	· ·	below. If the <i>private fund</i> uses more than one admini	
	Additional Administrate	or Information : 1 Record(s) Filed.		
		is "yes," respond to questions (b) through (f) through (f) separately for each administrate	f) below. If the <i>private fund</i> uses more than one admi or.	nistrator, you must
	(b) Name of the admir	nistrator: IK AND TRUST COMPANY		
	(c) Location of adminis	strator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	
	(d) Is the administrate	or a <i>related person</i> of your firm?		Yes No ○ ⊙
		rator prepare and send investor account star o all investors) $oldsymbol{\mathbb{C}}$ Some (provided to some bu	tements to the <i>private fund</i> 's investors? ut not all investors) O No (provided to no investors)	
			or account statements to the (rest of the) private fur private fund's investors, respond "not applicable."	nd's investors? If
your 1009 Inclureles	related person? % ude only those assets wh vant quotes, and (ii) the	nere (i) such person carried out the valuation	(by value) was valued by a <i>person</i> , such as an admin of procedure established for that asset, if any, including accriptions, redemptions or distributions, and fee calcu	ng obtaining any
rkete	r <u>s</u>			Yes I
(a)	Does the <i>private fund</i> use	e the services of someone other than you or	your employees for marketing purposes?	•
:	similar person. If the ans	swer to 28(a) is "yes", respond to questions	nt, consultant, finder, introducer, municipal advisor o (b) through (g) below for each such marketer the <i>pri</i> ons (b) through (g) separately for each marketer.	r other solicitor, or
	Additional Marketer In	formation : 1 Record(s) Filed.		
	or similar person. If the	e answer to 28(a) is "yes", respond to questi	gent, consultant, finder, introducer, municipal advisor ions (b) through (g) below for each such marketer th mplete questions (b) through (g) separately for each	e <i>private fund</i>
				Yes No

⊙ ○

(b) Is the marketer a *related person* of your firm?

	(c) Name of the marketer:  STANDARD LIFE INVESTMENTS	SECURITIES LLC					
	(d) If the marketer is registered w	ith the SEC, its file number (e.g., 8	01-, 8-, or 866-):				
	8 - 68839						
	and CRD Number (if any):						
	157233						
	(e) Location of the marketer's office	ce used principally by the <i>private fu</i>	nd (city, state and country):				
		State:	Country:				
	BOSTON	Massachusetts	United States				
				Yes No			
	(f) Does the marketer market the	private fund through one or more	websites?	0 0			
	(g) If the answer to 28(f) is "yes",	list the website address(es):					
			mation Filed				
۱. P	PRIVATE FUND						
_	5 5						
nto	ormation About the <i>Private Fund</i>						
1.	(a) Name of the <i>private fund</i> :						
1.	FRONTIER MARKETS EQUITY FUND						
	(b) Private fund identification number:						
	(include the "805-" prefix also)						
	805-2226046599						
_							
2.	Under the laws of what state or country						
	State: Delaware	Country: United States					
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):						
	Name of General Partner, Manager, Tro	ustee, or Director					
	ABERDEEN ASSET MANAGEMENT INC.						
4.	The private fund (check all that apply; you						
			under section 3(c)(1) of the Investment Company Ac				
	(2) qualifies for the exclusion from th	e definition of investment company	under section 3(c)(7) of the Investment Company Ac	t of 1940			
5.	List the name and country, in English, of	each foreign financial regulatory au	hority with which the private fund is registered.				
	<i>y.</i> 3 .	No Informa					
				Yes No			
6.	(a) Is this a "master fund" in a master-fo	eeder arrangement?		0 0			
		_	of the feeder funds investing in this private fund?				
		No Informa					
				Yes No			
	(c) Is this a "feeder fund" in a master-fe	eeder arrangement?		0 0			
	(d) If yes, what is the name and private	fund identification number (if any)	of the master fund in which this <i>private fund</i> invests?				
	Name of the Private Fund:						
	Private Fund Identification Number:						
	(include the "805-" prefix also)						
	NOTE: You must complete guestion 6 for	each master-feeder arrangement	regardless of whether you are filing a single Schedule	D, Section 7.B.(1)			
			,				

for the master-feeder arrangement or reporting on the funds separately.

7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:					
		No Information Filed				
	asse	E: For purposes of questions 6 and 7, in a master-feeder arrangement, one or mets in a single fund ("master fund"). A fund would also be a "feeder fund" investing tiple classes (or series) of shares or interests, and each class (or series) invests	ng in a "master fund" for purposes o	of this question if it issued		
				Yes No		
8.		Is this <i>private fund</i> a "fund of funds"?		0 0		
		If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related perso</i>		0 0		
		E: For purposes of this question only, answer "yes" if the fund invests 10 percenticles, whether or not they are also <i>private funds</i> , or registered investment compa		pooled investment  Yes No		
9.		ing your last fiscal year, did the <i>private fund</i> invest in securities issued by investmapany Act of 1940 (other than "money market funds," to the extent provided in Ir				
10.	Wha	at type of fund is the <i>private fund</i> ?				
	O i	nedge fund C liquidity fund C private equity fund C real estate fund C securifications commingued POOLED FUND	ized asset fund $^{f C}$ venture capital f	fund <b>©</b> Other <i>private fund</i>		
		E: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For defructions to Part 1A.	initions of these fund types, please	see Instruction 6 of the		
11.		rent gross asset value of the <i>private fund</i> : 25,755,211				
<u>Owi</u>	<u>ners</u>	<u>hip</u>				
12.	\$ 10 NOT	mum investment commitment required of an investor in the <i>private fund</i> : 0,000,000 TE: Report the amount routinely required of investors who are not your <i>related pe</i> anizational documents of the fund).	rsons (even if different from the amo	ount set forth in the		
13.	App 35	roximate number of the <i>private fund</i> 's beneficial owners:				
14.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by you an	d your <i>related persons</i> :			
15.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned (in the ag	gregate) by funds of funds:			
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>Ui</i>	nited States persons:			
You	ır Ad	visory 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, question 17(a) is "no," leave this question blank.	if any, of the adviser of the <i>private i</i>			
		No Information File	ed			
				Yes No		
18.	(b)	Do any other investment advisers advise the <i>private fund</i> ?  If the answer to question 18(a) is "yes," provide the name and SEC file number, to question 18(a) is "no," leave this question blank.	if any, of the other advisers to the $\eta$	orivate fund. If the answer		
		Name of Other Adviser to private fund	SEC file number	CRD number		
		ABERDEEN ASSET MANAGERS LIMITED	801-75074	162309		

17.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	⊙
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
<u>Priv</u>	ate Offering	Vor	s No
21.	Does the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	re: ⊙	0
22.	If yes, provide the <i>private fund</i> 's Form D file number (if any):		
	Form D file number 021-148934		
3. SI	RVICE PROVIDERS		
Auc	<u>itors</u>		
23	(a) (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		s No
20.	(2) Are the financial statements prepared in accordance with U.S. GAAP?	⊙ ⊙	
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, complete questions (b) through (f) separately for each auditing firm.	_	
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	n, you	
	(b) Name of the auditing firm:  KPMG		
	(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: PHILADELPHIA Pennsylvania United States		
	Tring/Deer rink	Yes	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
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0
		Ye	s No
	(g) Are the private fund's audited financial statements distributed to the private fund's investors?	•	0
	(h) Does the report prepared by the auditing firm contain an unqualified opinion?		
	• Yes • No • Report Not Yet Received	t is avail	abla
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the repor	l 15 avaii	лие.
Prir	ne Broker	Ye	s No
24.	(a) Does the <i>private fund</i> use one or more prime brokers?	0	•
	If the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	e fund u	ses
	No Information Filed		
Cus	todian		

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

 $\odot$   $\circ$ 

If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (f) separately for each custodian. Additional Custodian Information: 1 Record(s) Filed. If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (f) separately for each custodian. (b) Legal name of custodian: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): State: Country: Citv: **BOSTON** Massachusetts **United States** Yes No (e) Is the custodian a related person of your firm?  $\odot$ (f) If the custodian is a broker-dealer, provide its SEC registration number (if any) CRD Number (if any): **Administrator** Yes No 26. (a) Does the private fund use an administrator other than your firm? **①** 0 If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. Additional Administrator Information: 1 Record(s) Filed. If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. (b) Name of the administrator: STATE STREET BANK AND TRUST COMPANY (c) Location of administrator (city, state and country): City: State: Country: **BOSTON United States** Massachusetts Yes No (d) Is the administrator a related person of your firm?  $\odot$ (e) Does the administrator prepare and send investor account statements to the private fund's investors? Some (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to 26(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."

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

100%

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.

28.	(a) Does the private fund use the services of someone other than you or your employees for marketing purposes?		⊙ ○
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solid similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		
	Additional Marketer Information : 1 Record(s) Filed.		
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other so or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the <i>private fuu</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		or,
		Yes	No
	(b) Is the marketer a <i>related person</i> of your firm?	•	0
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any):		
	157233		
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country:		
	BOSTON Massachusetts United States		
		Yes	No
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	0	•
	(g) If the answer to 28(f) is "yes", list the website address(es):		
	No Information Filed		
A. Pl	RIVATE FUND		
Info	ormation About the <i>Private Fund</i>		
1.	(a) Name of the <i>private fund</i> :		
1.	GLOBAL EQUITY FUND		
	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-8239600063		
2.	Under the laws of what state or country is the private fund organized:		
	State: Country:		
	Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	ABERDEEN ASSET MANAGEMENT INC		
4	The private fund (check all that apply; you must check at least one):		
4.	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940	n	
	(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.		
٥.	No Information Filed		
			es No
6.	(a) Is this a "master fund" in a master-feeder arrangement?		0 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	
	(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 the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(´	1).
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 the feeder funds answer the following questions:	each	า of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		d
8.	(a) Is this <i>private fund</i> a "fund of funds"?		•
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
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 private fund?		
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund C venture capital fund C Other private SERIES COMINGLED POOLED FUND	e fun	ıd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 353,314,774		
<u>Ow</u>	vnership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 5,000,000		
	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 of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  12		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		

Your A	<u>Ad</u>	Ivisory Services			
17 (a	.)	Are you a subadviser to this <i>private fund</i> ?		_	No
•	)	If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the question 17(a) is "no," leave this question blank.		0	•
		No Information Filed			
				<b>'</b>	No
8. (a	1)	Do any other investment advisers advise the <i>private fund</i> ?		os O	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 func</i> to question 18(a) is "no," leave this question blank.			
		Name of Other Adviser to private fund SEC file number CRD num	oer		
		ABERDEEN ASSET MANAGERS LIMITED 801-75074 162309			
			Υ	es	No
9. Ar	re <u>y</u>	your <i>clients</i> solicited to invest in the <i>private fund</i> ?		0	$\odot$
20. Ap	•	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			
<u> rivat</u>	е (	<u>Offering</u>			
.a =			Υ	es	No
21. Do	oes	es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	(	⊙	0
22. If	ve.	es, provide the <i>private fund</i> 's Form D file number (if any):			
	_	m D file number			
0	21	1-148934			
23. (a		<ul><li>(1) Are the <i>private fund</i>'s financial statements subject to an annual audit?</li><li>(2) Are the financial statements prepared in accordance with U.S. GAAP?</li></ul>		⊙ ⊙	No O
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing from complete questions (b) through (f) separately for each auditing firm.	irm, you m	ust	
		Additional Auditor Information : 1 Record(s) Filed.			
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing must complete questions (b) through (f) separately for each auditing firm.	j firm, you		
		(b) Name of the auditing firm:  KPMG			
		(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:			
		PHILADELPHIA Pennsylvania United States			
		(d) Le the qualities firm as independent public accountant?	Ye	s ľ	No
		(d) Is the auditing firm an independent public accountant?	•		
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•		0
		(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board accordance with its rules?	in 📀	-	0
			V	/pc	No
(~	• )	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?		es ©	NO
111	, ,			1	( )

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.

• Yes • No • Report Not Yet Received

	use one or more prime brokers? is "yes," respond to questions (b) through (e) proker, you must complete questions (b) throug	below for each prime broker the <i>private fund</i> uses. If the gh (e) separately for each prime broker.	ne <i>private fur</i>
	No Info	ormation Filed	
<u>n</u>			
If the answer to 25(a)		s listed above) to hold some or all of its assets? below for each custodian the <i>private fund</i> uses. If the <i>pi</i> (f) separately for each custodian.	rivate fund us
Additional Custodian	Information : 1 Record(s) Filed.		
· ·	a) is "yes," respond to questions (b) through (i dian, you must complete questions (b) through	f) below for each custodian the <i>private fund</i> uses. If the n (f) separately for each custodian.	private fund
(b) Legal name of co	ustodian: ANK AND TRUST COMPANY		
	s name of custodian: ANK AND TRUST COMPANY		
(d) The location of t City: BOSTON	he custodian's office responsible for <i>custody</i> of State: Massachusetts	the <i>private fund</i> 's assets (city, state and country):  Country: United States	
(e) Is the custodian	a related person of your firm?		Y
(f) If the custodian	is a broker-dealer, provide its SEC registration	number (if any)	
CRD Number (if a	any):		
rator			
If the answer to 26(a)	use an administrator other than your firm? is "yes," respond to questions (b) through (f) through (f) separately for each administrator.	below. If the <i>private fund</i> uses more than one administr	ator, you mu
	ator Information : 1 Record(s) Filed.		
	a) is "yes," respond to questions (b) through (f(b) through (f) separately for each administrate	f) below. If the <i>private fund</i> uses more than one adminisor.	strator, you
(b) Name of the adn	ninistrator: ANK AND TRUST COMPANY		
STATE STREET B.			
(c) Location of admi	nistrator (city, state and country):	Country	
	nistrator (city, state and country): State: Massachusetts	Country: United States	Yes

 $\odot$  Yes (provided to all investors)  $\odot$  Some (provided to some but not all investors)  $\odot$  No (provided to no investors)

Prime Broker

	(f) If the answer to 26(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."	; investors? If
27.	During your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administ your <i>related person</i> ?  100%	rator, that is not
	Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculat allocations) was the valuation determined by such person.	• •
Maı	<u>rketers</u>	
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
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or o similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the private private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	ther solicitor, or
	Additional Marketer Information : 1 Record(s) Filed.	
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such marketer the puses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	private fund
		Yes No
	(b) Is the marketer a related person of your firm?	⊙ ○
	(c) Name of the marketer: STANDARD LIFE INVESTMENTS SECURITIES LLC	
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any):	
	157233	
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):	
	City: State: Country: BOSTON Massachusetts United States	
		Yes No
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	○ •
	(g) If the answer to 28(f) is "yes", list the website address(es):	
	No Information Filed	
DI	RIVATE FUND	
nfo	ormation About the <i>Private Fund</i>	
1.	(a) Name of the private fund:	
	HIGH YIELD FIXED INCOME FUND  (b) Private fund identification number:	
	(include the "805-" prefix also)	
	805-2994098434	

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

Country:

United States

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

State:

Delaware

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 Advanced to the company Adv	at of 1040
(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Action 2(c)(7) of the Investment Compa	
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
(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 miormation riled	
	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 the <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 for the master-feeder arrangement or reporting on the funds separately.	e D, Section 7.B.(1).
If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section the feeder funds answer the following questions:	n 7.B.(1), for each of
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 subsassets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this questions (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	uestion if it issued
	0 6
(a) Is this <i>private fund</i> a "fund of funds"?	0 0
<ul><li>(a) Is this private fund a "fund of funds"?</li><li>(b) If yes, does the private fund invest in funds managed by you or by a related person?</li></ul>	~ ~
	I investment
(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?  NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	Yes No
(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?  NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled	Yes No
(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?  NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.  During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Invest Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	Yes No
(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?  NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.  During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Invest Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	Yes No
(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?  NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.  During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Invest Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?  What type of fund is the <i>private fund</i> ?  O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O	Yes Noment O
(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?  NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.  During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Invest Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?  What type of fund is the <i>private fund</i> ?  O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O SERIES COMMINGLED POOLED FUND  NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Institute of the funds in which the <i>private fund</i> invests.	Yes Noment O

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

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

\$ 5,000,000

organizational documents of the fund).

13.	Approximate number of the <i>private fund</i> 's benefit 3	cial owners:		
14.	What is the approximate percentage of the <i>priv</i> 0%	rate fund beneficially owned	d by you and your related persons:	
15.	What is the approximate percentage of the <i>priv</i> 0%	ate fund beneficially owned	d (in the aggregate) by funds of funds:	
16.	What is the approximate percentage of the <i>priv</i> 0%	ate fund beneficially owned	d by non- <i>United States persons</i> :	
You	ur Advisory Services			
17.	(a) Are you a subadviser to this <i>private fund</i> ?			Yes No
			le number, if any, of the adviser of the private fund. If the a	
		No Infor	rmation Filed	
10	(a) Do any other investment advisers advise th	oo nrivata fund		Yes No
10.		ovide the name and SEC fil	le number, if any, of the other advisers to the private fund.	C • If the answer
			rmation Filed	
				Yes No
19.	Are your <i>clients</i> solicited to invest in the <i>private</i>	fund?		○ ⊙
20.	Approximately what percentage of your <i>clients</i> how	nas invested in the <i>private</i>	fund?	
<u>Priv</u>	vate Offering			
21.	Does the <i>private fund</i> rely on an exemption from	າ registration of its securiti	es under Regulation D of the Securities Act of 1933?	Yes No
22.	If yes, provide the <i>private fund</i> 's Form D file num	nber (if any):		
	Form D file number			
	021-148934			
3. SI	ERVICE PROVIDERS			
Auc	<u>ditors</u>			Yes No
23.	(a) (1) Are the <i>private fund</i> 's financial statemen	ts subject to an annual au	dit?	⊙ ○
	(2) Are the financial statements prepared in	accordance with U.S. GAA	NP?	⊙ ○
	If the answer to 23(a)(1) is "yes," respond complete questions (b) through (f) separate	-	f) below. If the <i>private fund</i> uses more than one auditing fir	m, you must
	Additional Auditor Information : 1 Record	d(s) Filed.		
	If the answer to 23(a)(1) is "yes," responmust complete questions (b) through (f) s		(f) below. If the <i>private fund</i> uses more than one auditing g firm.	firm, you
	(b) Name of the auditing firm: KPMG			
	(c) The location of the auditing firm's office	ce responsible for the <i>priva</i>	ate fund's audit (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	Yes No
	(d) Is the auditing firm an independent pu	ıblic accountant?		<ul><li>⊙</li><li>○</li></ul>

	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	$\odot$	$\circ$
	(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
(g	) Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?	Υ	es N
(h		'	• (
`			
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	ort is ava	ailable
<u>Prime</u>	<u>Broker</u>		
24. (a	) Does the <i>private fund</i> use one or more prime brokers?		res No
·	If the answer to 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.		
	more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		
	No Information Filed		
Custoo	<u>dian</u>	Υ	∕es No
25. (a	) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?		<ul><li>O</li></ul>
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	<i>und</i> us€	<del>2</del> S
	Additional Custodian Information: 1 Record(s) Filed.		
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	e fund u	ıses
	(b) Legal name of custodian: STATE STREET BANK AND TRUST COMPANY		
	(c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY		
	(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):		
	City: State: Country:		
	BOSTON Massachusetts United States	Ye	s No
	(e) Is the custodian a related person of your firm?	0	• •
	(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)		
	- CRD Number (if any):		
Admin	<u>sistrator</u>	Υ	es N
26. (a	) Does the <i>private fund</i> use an administrator other than your firm?		⊙
	If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, yeomplete questions (b) through (f) separately for each administrator.	ou mus	st
	Additional Administrator Information : 1 Record(s) Filed.		

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

	(b) Name of the adm	inistrator.		
	STATE STREET BA	NK AND TRUST COMPANY		
	(c) Location of admir	nistrator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	Vac No
	(d) Is the administra	tor a related person of your firm?		Yes No
		• •	t statements to the <i>private fund</i> 's investors?  me but not all investors) ONO (provided to no investors)	
		* *	nvestor account statements to the (rest of the) <i>private fund</i> ne) <i>private fund</i> 's investors, respond "not applicable."	d's investors? If
you	ring your last fiscal year, ur <i>related person</i> ? 0%	what percentage of the private fund's as	sets (by value) was valued by a <i>person</i> , such as an admini	strator, that is not
rele	evant quotes, and (ii) the	•	nation procedure established for that asset, if any, including subscriptions, redemptions or distributions, and fee calcula	
<u>/larket</u>	<u>ters</u>			Yes I
				163 1
8. (a)	Does the private fund us	se the services of someone other than yo	ou or your employees for marketing purposes?	•
8. (a)	You must answer "yes" similar person. If the an	whether the person acts as a placement swer to 28(a) is "yes", respond to quest	ou or your <i>employees</i> for marketing purposes? agent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the <i>priv</i> destions (b) through (g) separately for each marketer.	other solicitor, or
8. (a)	You must answer "yes" similar person. If the an private fund uses more	whether the person acts as a placement swer to 28(a) is "yes", respond to quest	agent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the <i>priv</i>	other solicitor, or
8. (a)	You must answer "yes" similar person. If the an private fund uses more and additional Marketer In You must answer "ye or similar person. If the similar person.	whether the person acts as a placement swer to 28(a) is "yes", respond to quest than one marketer you must complete quest that the person acts as a placement of the person acts as a placement of the person acts as a placement answer to 28(a) is "yes", respond to complete the person acts as a placement of the person acts are person acts as a placement of the person acts are person acts and person acts are	agent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the <i>priv</i>	other solicitor, or vate fund uses. If the or other solicitor, exprivate fund
8. (a)	You must answer "yes" similar person. If the an private fund uses more and additional Marketer In You must answer "ye or similar person. If the similar person.	whether the person acts as a placement swer to 28(a) is "yes", respond to quest than one marketer you must complete quest that the person acts as a placement of the person acts as a placement of the person acts as a placement answer to 28(a) is "yes", respond to complete the person acts as a placement of the person acts are person acts as a placement of the person acts are person acts and person acts are	agent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the <i>priv</i> lestions (b) through (g) separately for each marketer.  ent agent, consultant, finder, introducer, municipal advisor puestions (b) through (g) below for each such marketer the	other solicitor, or vate fund uses. If the or other solicitor, exprivate fund
8. (a)	You must answer "yes" similar person. If the an private fund uses more and additional Marketer In You must answer "ye or similar person. If the uses. If the private fundaments of the private fundament	whether the person acts as a placement swer to 28(a) is "yes", respond to quest than one marketer you must complete quest that the person acts as a placement of the person acts as a placement of the person acts as a placement answer to 28(a) is "yes", respond to complete the person acts as a placement of the person acts are person acts as a placement of the person acts are person acts and person acts are	agent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the <i>priv</i> lestions (b) through (g) separately for each marketer.  ent agent, consultant, finder, introducer, municipal advisor puestions (b) through (g) below for each such marketer the	other solicitor, or vate fund uses. If the or other solicitor, exprivate fund marketer.
.8. (a)	You must answer "yes" similar person. If the an private fund uses more and additional Marketer III  You must answer "ye or similar person. If the uses. If the private function (b) Is the marketer and (c) Name of the marketer and similar person.	whether the person acts as a placement aswer to 28(a) is "yes", respond to quest than one marketer you must complete quest than one marketer you must complete quest and the complete of the complete that the person acts as a placement answer to 28(a) is "yes", respond to complete answer to 28(a) is "yes", respond to complete answer to 28(a) is "yes", respond to complete than one marketer you must related person of your firm?	agent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the <i>priv</i> lestions (b) through (g) separately for each marketer.  ent agent, consultant, finder, introducer, municipal advisor puestions (b) through (g) below for each such marketer the	other solicitor, or vate fund uses. If the or other solicitor, e private fund marketer.
8. (a)	You must answer "yes" similar person. If the an private fund uses more and additional Marketer In You must answer "ye or similar person. If the uses. If the private function (b) Is the marketer and (c) Name of the marketer and (d) If the marketer is 8 - 68839	whether the person acts as a placement swer to 28(a) is "yes", respond to quest than one marketer you must complete quest than one marketer you must complete quest and the person acts as a placement answer to 28(a) is "yes", respond to and uses more than one marketer you must related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  registered with the SEC, its file number	agent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the prival	other solicitor, or vate fund uses. If the or other solicitor, e private fund marketer.
8. (a)	You must answer "yes" similar person. If the an private fund uses more an additional Marketer In You must answer "ye or similar person. If the uses. If the private function (b) Is the marketer and (c) Name of the marketer and (d) If the marketer is	whether the person acts as a placement swer to 28(a) is "yes", respond to quest than one marketer you must complete quest than one marketer you must complete quest and the person acts as a placement answer to 28(a) is "yes", respond to and uses more than one marketer you must related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  registered with the SEC, its file number	agent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the prival	other solicitor, or vate fund uses. If the or other solicitor, e private fund marketer.
.8. (a)	You must answer "yes" similar person. If the an private fund uses more and the fund uses more and the fund uses. If the private fund uses. If the private fund (b) Is the marketer and (c) Name of the marketer and (d) If the marketer is 8 - 68839 and CRD Number 157233	whether the person acts as a placement swer to 28(a) is "yes", respond to quest than one marketer you must complete quest than one marketer you must complete quest and the person acts as a placement answer to 28(a) is "yes", respond to and uses more than one marketer you must related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  registered with the SEC, its file number	agent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the prival destions (b) through (g) separately for each marketer.  The ent agent, consultant, finder, introducer, municipal advisor questions (b) through (g) below for each such marketer the st complete questions (b) through (g) separately for each interpretate (e.g., 801-, 8-, or 866-):	other solicitor, or vate fund uses. If the or other solicitor, e private fund marketer.
8. (a)	You must answer "yes" similar person. If the an private fund uses more and the fund uses more and the fund uses. If the private fund uses. If the private fund (b) Is the marketer and (c) Name of the marketer and (d) If the marketer is 8 - 68839 and CRD Number 157233	whether the person acts as a placement aswer to 28(a) is "yes", respond to quest than one marketer you must complete quest than one marketer you must complete quest than one marketer you must complete quest as a placement of the person acts as a placement of an answer to 28(a) is "yes", respond to any of the person of your firm?  It related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  Is registered with the SEC, its file number (if any):	agent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the prival destions (b) through (g) separately for each marketer.  The ent agent, consultant, finder, introducer, municipal advisor questions (b) through (g) below for each such marketer the st complete questions (b) through (g) separately for each interpretate (e.g., 801-, 8-, or 866-):	other solicitor, or vate fund uses. If the or other solicitor, e private fund marketer.
8. (a)	You must answer "yes" similar person. If the an private fund uses more and the fund uses more and the fund uses. If the private fund uses. If the private fund (b) Is the marketer and (c) Name of the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is 8 - 68839 and CRD Number 157233	whether the person acts as a placement swer to 28(a) is "yes", respond to quest than one marketer you must complete quest than one marketer you must complete quest than one marketer you must complete quest formation: 1 Record(s) Filed.  s" whether the person acts as a placement of an answer to 28(a) is "yes", respond to an an answer to 28(a) is "yes", respond to an an answer than one marketer you must related person of your firm?  keter:  NVESTMENTS SECURITIES LLC  s registered with the SEC, its file number (if any):  arketer's office used principally by the prostate:	ragent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the privatestions (b) through (g) separately for each marketer.  The agent, consultant, finder, introducer, municipal advisor questions (b) through (g) below for each such marketer the st complete questions (b) through (g) separately for each of the st complete questions (b) through (g) separately for each of the st complete questions (b) through (g) separately for each of the st complete questions (b) through (g) separately for each of the st complete questions (b) through (g) separately for each of the st complete questions (b) through (g) separately for each of the state of	other solicitor, or vate fund uses. If the or other solicitor, e private fund marketer.
8. (a)	You must answer "yes" similar person. If the an private fund uses more and the fund uses more and the fund uses. If the private fund uses. If the private fund (b) Is the marketer and (c) Name of the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is 8 - 68839 and CRD Number 157233	whether the person acts as a placement aswer to 28(a) is "yes", respond to quest than one marketer you must complete quest than one marketer you must complete quest than one marketer you must complete quest than one marketer.  S" whether the person acts as a placement answer to 28(a) is "yes", respond to cond uses more than one marketer you must related person of your firm?  Keter:  NVESTMENTS SECURITIES LLC  To registered with the SEC, its file number (if any):  arketer's office used principally by the prostate:  Massachusetts	ragent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the privatestions (b) through (g) separately for each marketer.  The agent, consultant, finder, introducer, municipal advisor questions (b) through (g) below for each such marketer the st complete questions (b) through (g) separately for each of the st complete questions (b) through (g) separately for each of the st complete questions (b) through (g) separately for each of the st complete questions (b) through (g) separately for each of the st complete questions (b) through (g) separately for each of the st complete questions (b) through (g) separately for each of the state of	other solicitor, or vate fund uses. If the or other solicitor, exprivate fund marketer.  Yes No  Yes No
8. (a)	You must answer "yes" similar person. If the an private fund uses more and the fund uses more and the fund uses. If the private fund uses. If the private fund (b) Is the marketer and (c) Name of the marketer is 8 - 68839 and CRD Number 157233  (e) Location of the marketer is BOSTON  (f) Does the marketer is simple fund to the marketer is s	whether the person acts as a placement iswer to 28(a) is "yes", respond to quest than one marketer you must complete quest than one marketer you must complete quest than one marketer you must complete quest information: 1 Record(s) Filed.  S" whether the person acts as a placement eanswer to 28(a) is "yes", respond to conduses more than one marketer you must related person of your firm?  Reter:  NVESTMENTS SECURITIES LLC  Is registered with the SEC, its file number (if any):  arketer's office used principally by the prostate:  Massachusetts  Per market the private fund through one or 28(f) is "yes", list the website address(estate).	ragent, consultant, finder, introducer, municipal advisor or ions (b) through (g) below for each such marketer the <i>priv</i> pestions (b) through (g) separately for each marketer.  The sent agent, consultant, finder, introducer, municipal advisor puestions (b) through (g) below for each such marketer the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (b) through (g) separately for each in the set complete questions (g) separately for each in the set complete questions (g) separately for each in the set complete questions (g) separately for each in the set complete questions (g) separately for each in the set complete questions (g) separately for each in the set complete question	other solicitor, or vate fund uses. If the or other solicitor, exprivate fund marketer.  Yes No  Yes No

1.	(a) Name of the private fund:		
	INTERNATIONAL FIXED INCOME FUND		
	(b) Private fund identification number: (include the "805-" prefix also)		
	805-3652094803		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director		
	ABERDEEN ASSET MANAGEMENT INC.		
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	
	(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 the <i>Private Fund</i> :		
	Name of the Thvate Fana.		
	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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	[1).
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 the feeder funds answer the following questions:	r each	h of
	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 al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this private fund a "fund of funds"?	0	⊙
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	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 investmen vehicles, whether or not they are also <i>private funds</i> , or registered investment companies.	t	
		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 private fund?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private of the	ite fur	nd

		E: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instructions to Part 1A.	ion 6 of the	•		
11.		rent gross asset value of the <i>private fund</i> : 176,833				
	ΦЭ,	170,033				
Ow	ners	<u>hip</u>				
12.		mum investment commitment required of an investor in the <i>private fund</i> : 000,000				
	NOT	E: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set fort anizational documents of the fund).	h in the			
13.	App 2	proximate number of the <i>private fund</i> 's beneficial owners:				
14.	Wha	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :				
15.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:				
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :				
You	r Ad	lvisory Services				
17	(a)	Are you a subadviser to this <i>private fund</i> ?		s No		
.,.		If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the a	answer to	⊙		
		question 17(a) is "no," leave this question blank.				
		No Information Filed				
10			Yes	s No		
18.	(b)	Do any other investment advisers advise the <i>private fund</i> ?  If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . to question 18(a) is "no," leave this question blank.	If the answ	er		
		Name of Other Adviser to private fund  SEC file number  CRD numb	er			
		ABERDEEN ASSET MANAGERS LIMITED 801-75074 162309				
			Yes	s No		
19.	Are	your clients solicited to invest in the private fund?	0	•		
20.	App 0%	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?				
<u>Priv</u>	ate	<u>Offering</u>				
21.	Doe	s the private fund rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ⊙	S No		
22.	If ye	es, provide the <i>private fund</i> 's Form D file number (if any):				
		m D file number				
	021	I-148934				
B. SI	ERVI	CE PROVIDERS				
Auc	itors	<u>S</u>				
23	(a)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		s No		
_0.		(2) Are the financial statements prepared in accordance with U.S. GAAP?	⊙ ⊙			
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing fir	_			
		Company of the state of the sta	, ,			

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

must complete questions (b) thr	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.					
(b) Name of the auditing firm: KPMG						
(c) The location of the auditing City:	firm's office responsible for the <i>private fund</i> 's audit (city, state and country):  State:  Country:					
NEW YORK	New York United States					
(d) Is the auditing firm an <i>indep</i>	pendent public accountant?	Yes No ⊙ O				
(e) Is the auditing firm register	red with the Public Company Accounting Oversight Board?	<ul><li>⊙</li><li>○</li></ul>				
(f) If "yes" to (e) above, is the accordance with its rules?	auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	© 0				
(a) Are the private funds audited fine	ncial statements distributed to the <i>private fund</i> 's investors?	Yes N				
	auditing firm contain an unqualified opinion?	⊙ (	)			
• Yes • No • Report Not Yet R						
'	ved," you must promptly file an amendment to your Form ADV to update your response when the repor	t is available	),			
ne Broker		Yes N	О			
(a) Does the <i>private fund</i> use one or n		0 6				
	espond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>privat</i> must complete questions (b) through (e) separately for each prime broker.	e fund uses				
	No Information Filed					
<u>codian</u>		Yes N	0			
(a) Does the <i>private fund</i> use any cust  If the answer to 25(a) is "yes," re	todians (including the prime brokers listed above) to hold some or all of its assets? espond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fu</i> est complete questions (b) through (f) separately for each custodian.	· (				
(a) Does the <i>private fund</i> use any cust  If the answer to 25(a) is "yes," re	espond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fu</i> ist complete questions (b) through (f) separately for each custodian.	· (				
(a) Does the <i>private fund</i> use any cust If the answer to 25(a) is "yes," re more than one custodian, you must Additional Custodian Information If the answer to 25(a) is "yes,"	espond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fu</i> ist complete questions (b) through (f) separately for each custodian.	<b>⊙</b> (				
(a) Does the <i>private fund</i> use any cust If the answer to 25(a) is "yes," re more than one custodian, you must Additional Custodian Information If the answer to 25(a) is "yes,"	espond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> is the complete questions (b) through (f) separately for each custodian.  In the private fund is a custodian in the pr	<b>⊙</b> (				
(a) Does the <i>private fund</i> use any cust If the answer to 25(a) is "yes," re more than one custodian, you must Additional Custodian Information  If the answer to 25(a) is "yes," more than one custodian, you must (b) Legal name of custodian:	espond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are complete questions (b) through (f) separately for each custodian.  In the private fund uses are custodian.  In the private fund uses are custodian to questions (b) through (f) below for each custodian the private fund uses. If the private must complete questions (b) through (f) separately for each custodian.  RUST COMPANY  Sustodian:	<b>⊙</b> (				
(a) Does the <i>private fund</i> use any cust If the answer to 25(a) is "yes," remore than one custodian, you must Additional Custodian Information  If the answer to 25(a) is "yes," more than one custodian, you must (b) Legal name of custodian: STATE STREET BANK AND TRUSTATE	espond to questions (b) through (f) below for each custodian the private fund uses. If the private fund ist complete questions (b) through (f) separately for each custodian.  on: 1 Record(s) Filed.  respond to questions (b) through (f) below for each custodian the private fund uses. If the private must complete questions (b) through (f) separately for each custodian.  RUST COMPANY  custodian: RUST COMPANY  an's office responsible for custody of the private fund's assets (city, state and country):	<b>⊙</b> (				
(a) Does the <i>private fund</i> use any cust If the answer to 25(a) is "yes," re more than one custodian, you must Additional Custodian Information  If the answer to 25(a) is "yes," more than one custodian, you must (b) Legal name of custodian: STATE STREET BANK AND TRUSTATE	respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> is complete questions (b) through (f) separately for each custodian.  In : 1 Record(s) Filed.  respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> must complete questions (b) through (f) separately for each custodian.  RUST COMPANY  RUST COMPANY  RUST COMPANY	<b>⊙</b> (				
(a) Does the <i>private fund</i> use any cust If the answer to 25(a) is "yes," remore than one custodian, you must Additional Custodian Information  If the answer to 25(a) is "yes," more than one custodian, you must (b) Legal name of custodian: STATE STREET BANK AND TR  (c) Primary business name of custodian STATE STREET BANK AND TR  (d) The location of the custodian City: BOSTON	respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund is complete questions (b) through (f) separately for each custodian.  In the private fund uses. If the private fund uses. If 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 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 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 is the private fund uses is the private fund uses. If the private fund uses is the	<b>⊙</b> (				
(a) Does the <i>private fund</i> use any cust If the answer to 25(a) is "yes," re more than one custodian, you must Additional Custodian Information  If the answer to 25(a) is "yes," more than one custodian, you must (b) Legal name of custodian: STATE STREET BANK AND TRUSTATE	respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund is complete questions (b) through (f) separately for each custodian.  In the private fund uses. If the private fund uses. If 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 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 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 is the private fund uses is the private fund uses. If the private fund uses is the	fund uses				
(a) Does the <i>private fund</i> use any cust If the answer to 25(a) is "yes," remore than one custodian, you must Additional Custodian Information  If the answer to 25(a) is "yes," more than one custodian, you must (b) Legal name of custodian: STATE STREET BANK AND TR  (c) Primary business name of custodian STATE STREET BANK AND TR  (d) The location of the custodian City: BOSTON  (e) Is the custodian a <i>related permander</i> (c) Is the custodian a <i>related permander</i> (c) Is the custodian a <i>related permander</i> (d) Is the custodian a <i>related permander</i> (e) Is the custodian a <i>related permander</i> (e) Is the custodian a <i>related permander</i> (e) Is the custodian a <i>related permander</i> (figure 1) is the custodian a <i>related permander</i> (figure 2) is the custodian a <i>related permander</i> (figure 3) is "yes," and the custodian a <i>related permander</i> (figure 3) is "yes," and the custodian a <i>related permander</i> (figure 3) is "yes," and the custodian a <i>related permander</i> (figure 4) is the custodian and the custodian are a <i>related permander</i> (figure 4) is the custodian and the custodian are a <i>related permander</i> (figure 4) is the custodian are a <i>related permander</i> (figure 4) is the custodian are a <i>related permander</i> (figure 4) is the custodian are a <i>related permander</i> (figure 4) is the custodian are a <i>related permander</i> (figure 4) is the custodian are a <i>related permander</i> (figure 4) is the c	respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund is complete questions (b) through (f) separately for each custodian.  In the private fund uses. If the private fund uses. If 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 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 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 is the private fund uses is the private fund uses. If the private fund uses is the	fund uses  Yes No				

<u>Admin</u>	<u>istrator</u>			
			Yes	N
26. (a	•	use an administrator other than your firm?	f) below. If the <i>private fund</i> uses more than one administrator, you must	C
	• •	through (f) separately for each administrate	·	
	Additional Administra	ator Information : 1 Record(s) Filed.		
		a) is "yes," respond to questions (b) through (b) through (f) separately for each administr	n (f) below. If the <i>private fund</i> uses more than one administrator, you must ator.	
	(b) Name of the adn	ninistrator: ANK AND TRUST COMPANY		
		nistrator (city, state and country):		
	City: BOSTON	State: Massachusetts	Country: United States	
			Yes No	
	(d) Is the administra	ator a related person of your firm?	○ ●	
	(a) Dass the admini	strater propers and send investor asseupt s	statements to the private funds investors?	
		strator prepare and send investor account s to all investors) Some (provided to some	but not all investors) ONo (provided to no investors)	
	<b>G</b> 100 (pr. 1100)	(p	, O (b	
			estor account statements to the (rest of the) <i>private fund</i> 's investors? If ) <i>private fund</i> 's investors, respond "not applicable."	
In re	levant quotes, and (ii) th	•	ion procedure established for that asset, if any, including obtaining any ubscriptions, redemptions or distributions, and fee calculations (including	
<u>Marke</u>	<u>ters</u>		Vos	NI.
28. (a	) Does the <i>private fund</i> u	use the services of someone other than you	or your <i>employees</i> for marketing purposes?	N
	You must answer "yes similar person. If the a	whether the person acts as a placement ago nswer to 28(a) is "yes", respond to question	gent, consultant, finder, introducer, municipal advisor or other solicitor, or as (b) through (g) below for each such marketer the <i>private fund</i> uses. If the stions (b) through (g) separately for each marketer.	е
	Additional Marketer I	Information: 1 Record(s) Filed.		
	or similar person. If t	the answer to 28(a) is "yes", respond to que	agent, consultant, finder, introducer, municipal advisor or other solicitor, estions (b) through (g) below for each such marketer the <i>private fund</i> complete questions (b) through (g) separately for each marketer.	
	(b) Is the marketer	a <i>related person</i> of your firm?	Yes No  ⊙ ○	
	(c) Name of the mar	rketer: INVESTMENTS SECURITIES LLC		
	(d) If the marketer i	s registered with the SEC, its file number (e.	g., 801-, 8-, or 866-):	
	and CRD Number	(if any):		

(e) Location of the marketer's office used principally by the *private fund* (city, state and country):

Massachuse Does the marketer market the private fun  f the answer to 28(f) is "yes", list the we  but the Private Fund  of the private fund:  NATIONAL SMALLER COMPANIES FUND  fund identification number:	nd through one or more websites?	Yes No
f the answer to 28(f) is "yes", list the week of the <i>Private Fund</i> Of the <i>private fund</i> :  IATIONAL SMALLER COMPANIES FUND  fund identification number:	vebsite address(es):	
f the answer to 28(f) is "yes", list the week of the <i>Private Fund</i> Of the <i>private fund</i> :  IATIONAL SMALLER COMPANIES FUND  fund identification number:	vebsite address(es):	C •
out the <i>Private Fund</i> of the <i>private fund</i> :  NATIONAL SMALLER COMPANIES FUND  fund identification number:		
out the Private Fund  of the private fund:  NATIONAL SMALLER COMPANIES FUND  fund identification number:	No Information Filed	
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e the "805-" prefix also)		
39063407		
aws of what state or country is the priva	•	
are	Country: United States	
	States	
-		
	Director	
		Ct of 1940
	No Information Filed	
		Yes No
		0 0
what is the name and <i>private rund</i> identifi	No Information Filed	
		Yes No
		0 0
wnat is the name and <i>private fund</i> identil of the <i>Private Fund</i> :	ification number (if any) of the master fund in which this <i>private fund</i> invests?	
ine Private Fund.		
Fund Identification Number: e the "805-" prefix also)		
Fund Identification Number: e the "805-" prefix also)	ster-feeder arrangement regardless of whether you are filing a single Schedule	e D, Section 7.B.(1).
Fund Identification Number: e the "805-" prefix also)		∍ D, Section 7.B.(1).
Fund Identification Number: e the "805-" prefix also) must complete question 6 for each mast ster-feeder arrangement or reporting on		
	General Partner, Manager, Trustee, or General Partner, Manager, Trustee, or ASSET MANAGEMENT INC.  fund (check all that apply; you must che lifies for the exclusion from the definition lifies for the exclusion from the definition me and country, in English, of each foreign what is the name and private fund identification as "feeder fund" in a master-feeder array.	General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  General Partner, Manager, Trustee, or Director  ASSET MANAGEMENT INC.   fund (check all that apply; you must check at least one):  lifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company A  lifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company A  me and country, in English, of each foreign financial regulatory authority with which the private fund is registered.  No Information Filed  a "master fund" in a master-feeder arrangement?  what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?

multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	$\odot$
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	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, whether or not they are also <i>private funds</i> , or registered investment companies.	:nt	
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	Yes O	No ⊙
10.	What type of fund is the <i>private fund</i> ?		
	C hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund C venture capital fund C Other private COMMINGLED POOLED FUND	∕ate fun	ıd
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 Instructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 24,441,820		
<u>Owi</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 5,000,000		
	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 torganizational documents of the fund).	he	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  3		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 80%		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		
You	r 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 question 17(a) is "no," leave this question blank.	r to	
	No Information Filed		
		Yes	No
18.	(a) Do any other investment advisers 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 to question 18(a) is "no," leave this question blank.	• answ∈	er:
	Name of Other Adviser to private fund  SEC file number  CRD number		
	ABERDEEN ASSET MANAGERS LIMITED 801-75074 162309		
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	No ©
			_
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  1%		
<u>Priv</u>	vate Offering	W.	No

21. Does the *private fund* rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?

Yes No

O

22.	provide the <i>private fund</i> 's Form D file number (if any):	
	D file number	
	48934	
B. SE	PROVIDERS	
Aud		
		Yes N
23.	Are the <i>private fund</i> 's financial statements subject to an annual audit?	<ul><li>O</li></ul>
	Are the financial statements prepared in accordance with U.S. GAAP?	• 0
	the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm, you	must
	mplete questions (b) through (f) separately for each auditing firm.	
	dditional Auditor Information : 1 Record(s) Filed.	
	f the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm, ye	ou
	must complete questions (b) through (f) separately for each auditing firm.	
	(h) Name of the auditing firm.	
	(b) Name of the auditing firm:  KPMG	
	NE IVIO	
	(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:	
	PHILADELPHIA Pennsylvania United States	
	<b>\</b>	Yes No
	(d) Is the auditing firm an independent public accountant?	• o
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	• •
		<ul><li>0</li></ul>
	accordance with its rules?	
		Yes N
	e the private fund's audited financial statements distributed to the private fund's investors?	• 0
	es the report prepared by the auditing firm contain an unqualified opinion?	
	Yes C No C Report Not Yet Received	
	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	<u>ker</u>	
		Yes N
24.	es the <i>private fund</i> use one or more prime brokers?	0 6
	the answer to 24(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fu	<i>ınd</i> uses
	ore than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	
	No Information Filed	
Cus		
		Yes N
25.	es the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	0 0
	the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses to 25 (a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses.	
	ore than one custodian, you must complete questions (b) through (f) separately for each custodian.	
	delikiana I Cuata dian Information ( 1 Decembra) Filad	
	dditional Custodian Information : 1 Record(s) Filed.	
	f the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund	d uses
	more than one custodian, you must complete questions (b) through (f) separately for each custodian.	

(b) Legal name of custodian:

	(c) Primary business	name of custodian: NK AND TRUST COMPANY		
	SIMIL SIMELI BA	WEARING TROOT GOWN AND		
	(d) The location of the	e custodian's office responsible for <i>custody</i>	of the <i>private fund</i> 's assets (city, state and country):	
	City: BOSTON	State: Massachusetts	Country: 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 registrati	on number (if any)	
	-	a state acate, provide to ego region at		
	CRD Number (if ar	y):		
	L			
Admir	nistrator			
				Yes No
26. (a	•	e an administrator other than your firm?		⊙ ○
		s "yes," respond to questions (b) through ( through (f) separately for each administrat	(f) below. If the <i>private fund</i> uses more than one administr tor.	rator, you must
	Additional Administrat	or Information : 1 Record(s) Filed.		
		is "yes," respond to questions (b) through ) through (f) separately for each administr	n (f) below. If the <i>private fund</i> uses more than one administrator.	strator, you must
	(b) Name of the admi	nistrator: NK AND TRUST COMPANY		
	(c) Location of admin	istrator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	Yes No
	(d) Is the administrat	or a <i>related person</i> of your firm?		O O
			statements to the <i>private fund</i> 's investors?	
	• Yes (provided t	o all investors) O Some (provided to some	e but not all investors) ONO (provided to no investors)	
			restor account statements to the (rest of the) private fund e) private fund's investors, respond "not applicable."	s investors? If
		what percentage of the private fund's asse	ts (by value) was valued by a <i>person</i> , such as an adminis	trator, that is not
	our <i>related person</i> ? 00%			
Ir r∈	nclude only those assets wl elevant quotes, and (ii) the	•	tion procedure established for that asset, if any, including ubscriptions, redemptions or distributions, and fee calcula	• •
Marke	<u>eters</u>			
20 (	a) Daga the	a the complex of the complex of		Yes No
28. (a	•	•	or your <i>employees</i> for marketing purposes?  agent, consultant, finder, introducer, municipal advisor or or	• O
	similar person. If the ans	swer to 28(a) is "yes", respond to question	ngent, consultant, finder, introducer, municipal advisor or consultant, finder, introducer, finder, f	

STATE STREET BANK AND TRUST COMPANY

Additional Marketer Information : 1 Record(s) Filed.

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor,

	uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		
	(b) Is the marketer a <i>related person</i> of your firm?	s No	
	(c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC		
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any):		
	157233		
	(e) Location of the marketer's office used principally by the private fund (city, state and country):		
	City: State: Country: BOSTON Massachusetts United States		
		s N	٥
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	•	)
	(g) If the answer to 28(f) is "yes", list the website address(es):		
	No Information Filed		
<u>——</u> А. Р	PRIVATE FUND		
l nf	ormation About the <i>Private Fund</i>		
Imi	ormation About the Private Fund		
1.	(a) Name of the private fund:		
	OPPORTUNISTIC FIXED INCOME FUND		
	(b) Private fund identification number:		
	(include the "805-" prefix also) 805-4400592172		
	000 4400072172		
2	Under the laws of what state an equation is the private fixed encomined.		
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country:		
	Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
0.	Name of General Partner, Manager, Trustee, or Director		
	ABERDEEN ASSET MANAGEMENT INC.		
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 <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.  No Information Filed		
	No miloritation riied	Vas	s No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	• NO
	(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		
		Vac	s No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	n es	S INO
	(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 the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(1	).
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 the feeder funds answer the following questions:	or each	of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issued	l
0	(a) Is this private fund a "fund of funds"?	Yes	
8.	(a) Is this <i>private fund</i> a "fund of funds"?		•
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	_	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, whether or not they are also <i>private funds</i> , or registered investment companies.	t	
		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	0
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private SERIES COMMINGLED POOLED FUND	ate fund	1
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 constructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> : \$ 75,161,185		
<u>Ow</u>	nership 		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 10,000,000		
	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 of the fund).	е	
13.	Approximate number of the <i>private fund</i> 's beneficial owners:  2		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%		
15.	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
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	<b>V</b> - :	NI-
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 question 17(a) is "no," leave this question blank.		~
	No Information Filed		
		Yes	No
12	(a) Do any other investment advisers advise the private fund?	-	-

	Name of Other Adviser to private fund		SEC file number	CRD number		
	ABERDEEN ASSET MANAGERS LIMITED		801-75074	162309		
			,		Ves	s No
19. Are	your <i>clients</i> solicited to invest in the <i>private full</i>	nd?			0	•
20. App	proximately what percentage of your <i>clients</i> has	s invested in the <i>private fun</i>	d?			
<u>Private</u>	Offering					
21. Do	es the <i>private fund</i> rely on an exemption from r	registration of its securities (	under Regulation D of the Securities Ac	et of 1933?	Yes	s No
22. If y	es, provide the <i>private fund</i> 's Form D file numbe	er (if any):				
Fo	rm D file number					
02	1-148934					
B. SERVI	CE PROVIDERS					
Auditor	<u>s</u>				Vos	s No
23. (a)	(1) Are the <i>private fund</i> 's financial statements	subject to an annual audit?	,		·	
. ,	(2) Are the financial statements prepared in a	-			_	0
	If the answer to 23(a)(1) is "yes," respond to	questions (b) through (f) b	elow. If the <i>private fund</i> uses more tha	n one auditing firm, y		
	complete questions (b) through (f) separately		, 		,	
	Additional Auditor Information : 1 Record(s	s) Filed.				
	If the answer to 23(a)(1) is "yes," respond must complete questions (b) through (f) sep		•	nan one auditing firm	ı, you	
	(b) Name of the auditing firm: KPMG					
	(c) The location of the auditing firm's office	e responsible for the <i>private</i> i	fund's audit (city, state and country):			
	City:	State:	Country:			
	PHILADELPHIA	Pennsylvania	United States			
					Yes	No
	(d) Is the auditing firm an independent publi	lic accountant?			⊙	0
	(e) Is the auditing firm registered with the	Public Company Accounting	Oversight Board?		•	_
					•	0
	(f) If "yes" to (e) above, is the auditing firm accordance with its rules?	m subject to regular inspect	on by the Public Company Accounting	Oversight Board in	•	0
					.,	
(a)	Are the <i>private fund</i> 's audited financial statem	nents distributed to the <i>prive</i>	ate fund's investors?		_	s No
(h)	Does the report prepared by the auditing firm	·			•	С
(11)	• Yes • No • Report Not Yet Received	r contain an angaamica opii				
	If you check "Report Not Yet Received," you mu	ist promptly file an amendme	nt to your Form ADV to undate your res	nonse when the report	t is avail:	ahle
	Thyou check Report Not Fet Received, you mu	ist promptly me arramename	m to your romming to apaute your res	ourse when the report	i is avam	anic.
Prime E	<u>Broker</u>				Yes	s No
24. (a)	Does the <i>private fund</i> use one or more prime I	brokers?			0	_
(- /	If the answer to 24(a) is "yes," respond to que more than one prime broker, you must complete.	uestions (b) through (e) belo		nd uses. If the private	~	_
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	. , 3 . p			
		No Informa	tion Filed			

	an, you must complete questions (b) through	(f) below for each custodian the <i>private fund</i> uses. h (f) separately for each custodian.	π the <i>private fund</i> uses
Additional Custodian	Information : 1 Record(s) Filed.		
	a) is "yes," respond to questions (b) throug dian, you must complete questions (b) thro	n (f) below for each custodian the <i>private fund</i> uses ugh (f) separately for each custodian.	s. If the <i>private fund</i> use
(b) Legal name of cu STATE STREET BA	ustodian: ANK AND TRUST COMPANY		
(c) Primary business STATE STREET BA	name of custodian: ANK AND TRUST COMPANY		
(d) The location of the	ne custodian's office responsible for <i>custod</i> y	of the <i>private fund</i> 's assets (city, state and country	y):
City: BOSTON	State: Massachusetts	Country: United States	
BOSTON	Massachusetts	officed States	Yes
(e) Is the custodian	a related person of your firm?		o
(f) If the custodian i	s a broker-dealer, provide its SEC registrat	on number (if any)	
- CRD Number (if a	nny):		
rator			
ones the private fund u	se an administrator other than your firm?		Yes
the answer to 26(a)		f) below. If the <i>private fund</i> uses more than one acor.	dministrator, you must
Additional Administra	ator Information : 1 Record(s) Filed.		
	a) is "yes," respond to questions (b) throug b) through (f) separately for each administ	n (f) below. If the <i>private fund</i> uses more than one ator.	administrator, you mu
(b) Name of the adm	ninistrator:		
STATE STREET BA	ANK AND TRUST COMPANY		
(c) Location of admir	nistrator (city, state and country):		
	nanatur turiy. State and COUNTIV):		

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*?

(f) If the answer to 26(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If

 $_{\odot}$  Yes (provided to all investors)  $_{\odot}$  Some (provided to some but not all investors)  $_{\odot}$  No (provided to no investors)

investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."

Massachusetts

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

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

United States

Yes No

BOSTON

rel	levant quotes, and (ii) the	•	aluation procedure established for that asset, if any, includin tor subscriptions, redemptions or distributions, and fee calcul		
<u>Market</u>	ters				
28 (a`	) Does the <i>private fund</i> use	the services of someone other than	you or your <i>employees</i> for marketing purposes?	_	s No
20. (a)	You must answer "yes" w similar person. If the answ	hether the person acts as a placeme ver to 28(a) is "yes", respond to que	ent agent, consultant, finder, introducer, municipal advisor or estions (b) through (g) below for each such marketer the <i>prive</i> questions (b) through (g) separately for each marketer.		
	Additional Marketer Info	ormation : 1 Record(s) Filed.			
	or similar person. If the	answer to 28(a) is "yes", respond to	ment agent, consultant, finder, introducer, municipal advisor o questions (b) through (g) below for each such marketer the must complete questions (b) through (g) separately for each	e <i>private fund</i>	
				Yes N	o
	(b) Is the marketer a re	elated person of your firm?		· 0	
	(c) Name of the market STANDARD LIFE INV	er: ESTMENTS SECURITIES LLC			
	8 - 68839	egistered with the SEC, its file numbe	er ( <i>e.g.</i> , 801-, 8-, or 866-):		
	and CRD Number (if	any):			
	(e) Location of the mar	keter's office used principally by the	private fund (city, state and country):		
	City: BOSTON	State: Massachusetts	Country: United States		
	BOSTON	Massachusetts	offited States	Yes N	o
	(f) Does the marketer	market the <i>private fund</i> through one	e or more websites?	0 6	
	(g) If the answer to 28	(f) is "yes", list the website address(	(es):		
			No Information Filed		
A. PRIVA	ATE FUND				
<u>Informa</u>	ation About the <i>Private Fu</i>	nd			
	Name of the <i>private fund</i> : STRUCTURE PRODUCT OPI Private fund identification (include the "805-" prefix 805-2269140934	number:			
2. Un	nder the laws of what state	or country is the <i>private fund</i> organiz	zed:		
	State: Delaware	Coun Unite	ntry: ed States		
	. 2.2	Sinte			

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

Name of General Partner, Manager, Trustee, or Director

ABERDEEN ASSET MANAGEMENT INC.

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

(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

٥.	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		
	No Information Filed		
4	(a) Is this a "master fund" in a master-feeder arrangement?	Yes	
٥.	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	0	•
	No Information Filed		
	(A) Le this a life adaption of the life and a second of the large and the life and the life adaption and the l	Yes	
	<ul><li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li><li>(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?</li></ul>	0	•
	Name of the <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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(´	1).
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 the feeder funds answer the following questions:	· each	ı of
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
3.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	
٥.	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	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, whether or not they are also <i>private funds</i> , or registered investment companies.		
		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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private SERIES COMINGLED POOLED FUND	'e fun	d
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	the	
11.	Current gross asset value of the <i>private fund</i> : \$ 7,487,080		
<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 of the fund).		
13.	Approximate number of the <i>private fund</i> 's beneficial owners: 4		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  0%		

	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :			
Ad	dvisory Services			
		Ye	es	۷c
	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 ansquestion 17(a) is "no," leave this question blank.	swer to	)	•
	No Information Filed			
		Ye	es	۷c
	Do any other investment advisers advise the <i>private fund</i> ?  If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If to question 18(a) is "no," leave this question blank.	the ans		•
	No Information Filed			
		Υe	es	۷c
re	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	C		0
pp %	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			
te	Offering			
	on the private fundrals on an examption from registration of its constition under Degulation D of the Constition Act of 10222		es	_
oe	es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	(	9	С
y	ves, provide the <i>private fund</i> 's Form D file number (if any):			
				_
	rm D file number			
	1-148934			
)21				
)21	1-148934 CE PROVIDERS	V	25	\\r\
)2´	1-148934 CE PROVIDERS	Y	es	_
)2´	1-148934  CE PROVIDERS  S	6	9	O
)2´	1-148934  ICE PROVIDERS  S  (1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm	6	9	C
)2´	1-148934  CE PROVIDERS  (1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm complete questions (b) through (f) separately for each auditing firm.	6	9	C
)2´	1-148934  ICE PROVIDERS  S  (1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm	6	9	С
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)2´	1-148934  ICE PROVIDERS  S  (1) Are the <i>private fund</i> 's financial statements subject to an annual audit? (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm complete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:	you mu	9	С
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)2´	CCE PROVIDERS  (1) Are the <i>private fund</i> 's financial statements subject to an annual audit?  (2) Are the financial statements prepared in accordance with U.S. GAAP?  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm complete questions (b) through (f) separately for each auditing firm.  Additional Auditor Information: 1 Record(s) Filed.  If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  KPMG  (c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country):	you mu	sst	C
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Toker  Does the private fund use one or more prime brokers?  If the answer to 24(a) is "yes," respond to questions (b) through (c) below for each prime broker, the private fund use one or more prime brokers?  If the answer to 24(a) is "yes," respond to questions (b) through (c) below for each prime broker, the private fund use any custodians (including the prime brokers, listed above) to hold some or all of its assets?  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund uses the private fund use any custodians (including the prime brokers, listed above) to hold some or all of its assets?  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund use more than one custodian information : 1 Record(s) Filed.  If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the private fund uses. If the private fund uses in the private fund uses. If the private fund uses in the private fund uses. If the private fund uses in the private fund uses. If the private fund uses in the private fund uses. If the private fund uses in the private fund uses in the private fund uses. If the private fund uses in administrator other than your firm?  (c) If the custodian is a broker-device, provide its SEC registration number (if any)  CRD Number (if any):  If the private fund uses in administrator other than your firm?  (d) If the custodian is a broker-device, provide its SEC registration number (if any)  CRD Number (if any):	Yes O No O Report No	y the auditing firm contain an unqualified	7 opinion:	
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City: State: Country: United States  Ye  (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)				
BOSTON Massachusetts United States  Ye  (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)		,		
(e) Is the custodian a <i>related person</i> of your firm?  (f) If the custodian is a broker-dealer, provide its SEC registration number (if any)  - CRD Number (if any):  trator  Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you mu complete questions (b) through (f) separately for each administrator.  Additional Administrator Information: 1 Record(s) Filed.	_	Massachusetts	· · · · · · · · · · · · · · · · · · ·	
(f) If the custodian is a broker-dealer, provide its SEC registration number (if any)  CRD Number (if any):  trator  Does the private fund use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you mu complete questions (b) through (f) separately for each administrator.  Additional Administrator Information: 1 Record(s) Filed.	(e) Is the custodian a $r\epsilon$	ated person of your firm?		Yes
CRD Number (if any):  trator  Does the private fund use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you mu complete questions (b) through (f) separately for each administrator.  Additional Administrator Information: 1 Record(s) Filed.	(e) is the education a re	ated person of year min.		О
Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you mu complete questions (b) through (f) separately for each administrator.  Additional Administrator Information: 1 Record(s) Filed.	(f) If the custodian is a	roker-dealer, provide its SEC registration	n number (if any)	
Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you mu complete questions (b) through (f) separately for each administrator.  Additional Administrator Information: 1 Record(s) Filed.	- CRD Number (if any)			
Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you mu complete questions (b) through (f) separately for each administrator.  Additional Administrator Information: 1 Record(s) Filed.				
Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you mu complete questions (b) through (f) separately for each administrator.  Additional Administrator Information: 1 Record(s) Filed.				
Does the <i>private fund</i> use an administrator other than your firm?  If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you mu complete questions (b) through (f) separately for each administrator.  Additional Administrator Information: 1 Record(s) Filed.	<u>itor</u>			
If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you mu complete questions (b) through (f) separately for each administrator.  Additional Administrator Information: 1 Record(s) Filed.	oos the private funduses	a administrator other than your firm?		Yes
Additional Administrator Information : 1 Record(s) Filed.	·	•	below. If the <i>private fund</i> uses more than one admin	istrator, you must
	•		•	
	dditional Administrator	nformation: 1 Record(s) Filed.		
If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you n complete questions (b) through (f) separately for each administrator.				inistrator, you mus
(b) Name of the administrator:	(b) Name of the adminis	rator:		
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK	AND TRUST COMPANY		
(c) Location of administrator (city, state and country):	(c) I ocation of administr	ator (city, state and country).		
City: State: Country:	• •	. 3	Country:	

United States

⊙ ⊙

(g) Are the  $\it private fund$ 's audited financial statements distributed to the  $\it private fund$ 's investors?

BOSTON

Massachusetts

		•	es/	
	(d) Is the administrator a <i>related person</i> of your firm?		0	•
	(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 n			
	• Les (brovided to all linestors) O some (brovided to some put not all linestors) O no (brovided to m	io irivestors)		
	(f) If the answer to 26(e) is "no" or "some," who sends the investor account statements to the (rest of the investor account statements are not sent to the (rest of the) private fund's investors, respond "not approximate		s? If	
you	uring your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such our <i>related person</i> ? 20%	n as an administrator, tha	t is	not
ncl ele	clude only those assets where (i) such person carried out the valuation procedure established for that asset, if levant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, a ocations) was the valuation determined by such person.		_	
œte	<u>ters</u>		`	'es N
(a)	) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes	5?		•s i
. ,	You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, munici			_
	similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such mar	rketer the <i>private fund</i> use		
	private fund uses more than one marketer you must complete questions (b) through (g) separately for each r	marketer.		
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun	nicipal advisor or other so		
	Additional Marketer Information : 1 Record(s) Filed.	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	nd	ır,
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	nd ⁄es	ır,
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately the marketer a related person of your firm?	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	nd ⁄es	nr,
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separate	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	nd ⁄es	nr, No
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separate (b) Is the marketer a related person of your firm?	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	nd ⁄es	nr,
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	nd ⁄es	nr,
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separate (b) Is the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	nd ⁄es	nr,
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separate (b) Is the marketer a related person of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any):	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	nd ⁄es	nr, No
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separa  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	nd ⁄es	nr,
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separate (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	res ⊙	No C
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separa  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	nd ⁄es	No O
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separa  (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: BOSTON Massachusetts  United States  (f) Does the marketer market the <i>private fund</i> through one or more websites?	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	res ⊙	No C
	Additional Marketer Information: 1 Record(s) Filed.  You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, mun or similar person. If the answer to 28(a) is "yes", respond to questions (b) through (g) below for each such uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separate (b) Is the marketer a <i>related person</i> of your firm?  (c) Name of the marketer:  STANDARD LIFE INVESTMENTS SECURITIES LLC  (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):  8 - 68839  and CRD Number (if any): 157233  (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: BOSTON  Massachusetts  United States	nicipal advisor or other so h marketer the <i>private fur</i> ately for each marketer.	res ⊙	No C

### A. PRIVATE FUND

### Information About the Private Fund

- (a) Name of the *private fund*:
   STRUCTURED PRODUCT OPPORTUNISTIC FUND
  - (b) *Private fund* identification number: (include the "805-" prefix also) 805-1072315013

2.	Under the laws of what state or country is the private fund organized:		
	State: Country:		
	Delaware United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	ABERDEEN ASSET MANAGEMENT INC.		
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	•
	(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 the 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 for the master-feeder arrangement or reporting on the funds separately.	7.B.(	1).
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 the feeder funds answer the following questions:	r eac	h of
	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 a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	$\odot$
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	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, whether or not they are also <i>private funds</i> , or registered investment companies.	t	
		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> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private SERIES COMMINGLED POOLED FUND	ate fur	nd
	SENTES COMMUNITABLED FOOLED I UND		
	NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund types, please see Instruction 6 of Instructions to Part 1A.	of the	
11.	Current gross asset value of the <i>private fund</i> :		
	\$ 6,300,439		

Ownership

12.		imum investment commitment required of an investor in the <i>private fund</i> : 0,000,000		
		E: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the		
		anizational documents of the fund).		
13.	Арр	roximate number of the <i>private fund</i> 's beneficial owners:		
	2			
14.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
You	ur Ad	Ivisory Services		
17	(a)	Are you a subadviser to this <i>private fund</i> ?	res	
17.		If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to		⊙
		question 17(a) is "no," leave this question blank.  No Information Filed		
			Yes	No
18.	(a)	Do any other investment advisers 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 a to question 18(a) is "no," leave this question blank.	nswei	-
		No Information Filed		
			Yes	No
19.	Are	your clients solicited to invest in the private fund?	0	•
20.		roximately what percentage of your clients has invested in the private fund?		
	1%			
<u>Pri</u>	vate	Offering		
21	Doe	es the <i>private fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes	
21.	Doc	s the private rand tely of all exemption from registration of its securities under Regulation b of the securities Act of 1755:	•	0
22.	If ye	es, provide the <i>private fund</i> 's Form D file number (if any):		
		m D file number 1-146670		
	02	1-140070		
B. S	ERVI	CE PROVIDERS		
Aud	ditors		Yes	No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?	•	0
		(2) Are the financial statements prepared in accordance with U.S. GAAP?	$\odot$	0
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, you complete questions (b) through (f) separately for each auditing firm.	must	
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, yo must complete questions (b) through (f) separately for each auditing firm.	u	
		(b) Name of the auditing firm:		
		KPMG		

		State:	Country:		
	City: PHILADELPHIA	Pennsylvania	United States		
(d	)Is the auditing firm an <i>ir</i>	ndependent public accountant?		Yes ©	No O
	·			~	~
(e	) Is the auditing firm regis	stered with the Public Company Accounting Ov	versight Board?	•	0
(f)	If "yes" to (e) above, is accordance with its rule:		by the Public Company Accounting Oversight Board in	•	0
				Y	es No
	·	financial statements distributed to the <i>private</i>		(	9 0
		he auditing firm contain an unqualified opinion	n?		
	es O No O Report Not You check "Report Not Yet Re		to your Form ADV to update your response when the repo	rt is ava	ilable.
rime Broke	<u>er</u>				
	_				es No
	s the <i>private fund</i> use one	·	for each prime broker the <i>private fund</i> uses. If the <i>priva</i>		) <b>(</b>
	· · · · · · · · · · · · · · · · · · ·	you must complete questions (b) through (e) s	·	te runu	u 3 C 3
		No Informatio	on Filed		
ustodian				Y	es No
	s the <i>private fund</i> use any	custodians (including the prime brokers listed	above) to hold some or all of its assets?		es No
5. (a) Doe If th	e answer to 25(a) is "yes,		for each custodian the <i>private fund</i> uses. If the <i>private f</i> a	(	9 0
5. (a) Doe If th mor	e answer to 25(a) is "yes, e than one custodian, you	" respond to questions (b) through (f) below	for each custodian the <i>private fund</i> uses. If the <i>private f</i> a	(	9 0
5. (a) Doe  If the more  Add	the answer to 25(a) is "yes, e than one custodian, you ditional Custodian Inform	" respond to questions (b) through (f) below the must complete questions (b) through (f) separation: 1 Record(s) Filed.	for each custodian the <i>private fund</i> uses. If the <i>private for</i> each custodian.  We for each custodian the <i>private fund</i> uses. If the <i>private</i> fund uses.	und use	o c
5. (a) Doe If th more	the answer to 25(a) is "yes, e than one custodian, you ditional Custodian Inform	"respond to questions (b) through (f) below to must complete questions (b) through (f) separation: 1 Record(s) Filed.  es," respond to questions (b) through (f) below to must complete questions (b) through (f) separations (b) through (f) below to the separation (f) separation (f) through (f) separations (f) through (f) through (f) separations (f) through (f) t	for each custodian the <i>private fund</i> uses. If the <i>private for</i> each custodian.  We for each custodian the <i>private fund</i> uses. If the <i>private</i> fund uses.	und use	• C
5. (a) Doe  If th  more  Add  If m	e answer to 25(a) is "yes, e than one custodian, you ditional Custodian Inform the answer to 25(a) is "ye ore than one custodian, you begal name of custodian."	"respond to questions (b) through (f) below to must complete questions (b) through (f) separation: 1 Record(s) Filed.  es," respond to questions (b) through (f) below to must complete questions (b) through (f) separation must complete questions (b) through (f) separation:  D TRUST COMPANY	for each custodian the <i>private fund</i> uses. If the <i>private for</i> each custodian.  We for each custodian the <i>private fund</i> uses. If the <i>private</i> fund uses.	und use	o c
5. (a) Doe  If th more  Add  If m (b)	the answer to 25(a) is "yes, e than one custodian, you ditional Custodian Inform the answer to 25(a) is "yes ore than one custodian, you begal name of custodian STATE STREET BANK AND Primary business name of STATE STREET BANK AND	"respond to questions (b) through (f) below to must complete questions (b) through (f) separation: 1 Record(s) Filed.  es," respond to questions (b) through (f) below to must complete questions (b) through (f) separation must complete questions (b) through (f) separation:  D TRUST COMPANY	for each custodian the <i>private fund</i> uses. If the <i>private for</i> arately for each custodian.  We for each custodian the <i>private fund</i> uses. If the <i>private</i> eparately for each custodian.	und use	o c
5. (a) Doe  If th more  Add  If m (b)	the answer to 25(a) is "yes, e than one custodian, you ditional Custodian Inform the answer to 25(a) is "yes ore than one custodian, you begal name of custodian STATE STREET BANK AND STATE STREET BANK STR	"respond to questions (b) through (f) below to must complete questions (b) through (f) separation: 1 Record(s) Filed.  es," respond to questions (b) through (f) below to must complete questions (b) through (f) separation:  D TRUST COMPANY  of custodian: D TRUST COMPANY  odian's office responsible for custody of the pro-	for each custodian the private fund uses. If the private for each custodian.  W for each custodian the private fund uses. If the private exparately for each custodian.	und use	o c
5. (a) Doe  If th more  Add  If m (b)	the answer to 25(a) is "yes, e than one custodian, you ditional Custodian Inform the answer to 25(a) is "yes ore than one custodian, you begal name of custodian STATE STREET BANK AND STREE	"respond to questions (b) through (f) below to must complete questions (b) through (f) separation: 1 Record(s) Filed.  es," respond to questions (b) through (f) below to must complete questions (b) through (f) separation:  D TRUST COMPANY  of custodian: D TRUST COMPANY	for each custodian the private fund uses. If the private for each custodian.  We for each custodian the private fund uses. If the private eparately for each custodian.	und use	o c
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If the answer to 26(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must

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

complete questions (b) through (f) separately for each administrator.

		s "yes," respond to questions (b) throug through (f) separately for each adminis	gh (f) below. If the <i>private fund</i> uses more than one adm trator.	ninistrator, you m
(h)	Name of the admin	strator		
(0)		Strator. KAND TRUST COMPANY		
(c)	Location of adminis	trator (city, state and country):		
	City:	State:	Country:	
	BOSTON	Massachusetts	United States	Yes
(d)	Is the administrato	r a related person of your firm?		0
(e)		·	statements to the <i>private fund</i> 's investors?	
		all investors) ${\color{red} {\mathbb C}}$ Some (provided to som	e but not all investors) ${\color{red} {\mathbb C}}$ No (provided to no investors)	
(f)			vestor account statements to the (rest of the) <i>private fu</i> e) <i>private fund</i> 's investors, respond "not applicable."	<i>und</i> 's investors? If
	•	determined by such person.	subscriptions, redemptions or distributions, and fee calc	uiations (includin
	•	·	or your <i>employees</i> for marketing purposes?	
Does You m simila privat	nust answer "yes" war person. If the answer the fund uses more the	hether the person acts as a placement ver to 28(a) is "yes", respond to question an one marketer you must complete que	u or your <i>employees</i> for marketing purposes? agent, consultant, finder, introducer, municipal advisor ons (b) through (g) below for each such marketer the <i>pr</i> estions (b) through (g) separately for each marketer.	or other solicitor,
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You or suse (b) (c) (e)	nust answer "yes" war person. If the answer to fund uses more that tional Marketer Information of the market standard the private fund.  Is the marketer a result of the market standard LIFE INV.  If the marketer is result of the market standard CRD Number (if 157233)  Location of the market city: BOSTON	thether the person acts as a placement over to 28(a) is "yes", respond to questic an one marketer you must complete question or an one marketer you must complete question or an one marketer you must complete question or acts as a placement answer to 28(a) is "yes", respond to question of your firm?  Iter:  VESTMENTS SECURITIES LLC  Registered with the SEC, its file number (any):  Keter's office used principally by the principal	agent, consultant, finder, introducer, municipal advisor ons (b) through (g) below for each such marketer the prestions (b) through (g) separately for each marketer.  Int agent, consultant, finder, introducer, municipal advisor sestions (b) through (g) below for each such marketer to the transfer of t	or other solicitor, rivate fund uses. If or or other solicitor, the private fund h marketer.  Yes

<b>A</b> . F	PRIVATE FUND		
Info	ormation About the <i>Private Fund</i>		
1.	<ul> <li>(a) Name of the private fund:</li> <li>WORLD GOVERNMENT BOND FUND</li> <li>(b) Private fund identification number:</li> <li>(include the "805-" prefix also)</li> <li>805-6796389164</li> </ul>		
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country:  Delaware  United States		
3.	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director  ABERDEEN ASSET MANAGEMENT INC.		
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 <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		
	No Information Filed		
6.	<ul><li>(a) Is this a "master fund" in a master-feeder arrangement?</li><li>(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>?</li><li>No Information Filed</li></ul>	Yes O	
	<ul> <li>(c) Is this a "feeder fund" in a master-feeder arrangement?</li> <li>(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 the Private Fund:</li> <li>Private Fund Identification Number: (include the "805-" prefix also)</li> </ul>	Yes	<b>⊙</b>
7.	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7 for the master-feeder 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		
,.	the feeder funds answer the following questions:	Cacri	Oi
	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 assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it i multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issued	d
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	No.
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	_	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, whether or not they are also <i>private funds</i> , or registered investment companies.		~
0	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment	Yes	No

Company Act of 1940 (other than "money market funds," to the extent pr	rovided in Instruction 6.e.)?	
What type of fund is the private fund?		
$^{ m C}$ hedge fund $^{ m C}$ liquidity fund $^{ m C}$ private equity fund $^{ m C}$ real estate fun SERIES COMMINGLED POOLED FUND	d C securitized asset fund C ventur	e capital fund <b>©</b> Other <i>private fund</i>
NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> investinate in the private fund investigation of the second of the se	ests. For definitions of these fund type	s, please see Instruction 6 of the
Current gross asset value of the <i>private fund</i> : \$72,021,613		
<u>vnership</u>		
Minimum investment commitment required of an investor in the private full	nd:	
\$ 5,000,000		
organizational documents of the fund).	ur <i>related persons</i> (even if different from	n the amount set forth in the
Approximate number of the <i>private fund</i> 's beneficial owners:		
What is the approximate percentage of the <i>private fund</i> beneficially owne 0%	d by you and your <i>related persons</i> :	
What is the approximate percentage of the <i>private fund</i> beneficially owne 0%	d (in the aggregate) by funds of funds	s:
What is the approximate percentage of the <i>private fund</i> beneficially owne 0%	ed by non- <i>United States persons</i> :	
ur Advisory Services		
(a) Are you a subadviser to this <i>private fund</i> ?		Yes No
	ile number, if any, of the adviser of the	
No Info	ormation Filed	
		Yes No
(a) Do any other investment advisers advise the private fund?		⊙ ○
· · · · · · · · · · · · · · · · · · ·	ile number, if any, of the other advise	rs to the <i>private fund</i> . If the answer
Name of Other Adviser to private fund	SEC file number	CRD number
ABERDEEN ASSET MANAGERS LIMITED	801-75074	162309
		Yes No
Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?		○ ●
Approximately what percentage of your <i>clients</i> has invested in the <i>private</i> 1%	e fund?	
vate Offering		
Does the <i>private fund</i> rely on an exemption from registration of its securit	ies under Regulation D of the Securitie	Yes No es Act of 1933?
If yes, provide the <i>private fund</i> 's Form D file number (if any):		
Form D file number		
021-148934		
<u></u>	What type of fund is the <i>private fund?</i> C hedge fund C liquidity fund C private equity fund C real estate fund SERIES COMMINCLED POOLED FUND  NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> investinations to Part 1A.  Current gross asset value of the <i>private fund</i> : \$ 72,021,613  **Pership**  Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 5,000,000  NOTE: Report the amount routinely required of investors who are not you organizational documents of the fund).  Approximate number of the <i>private fund's</i> beneficial owners:  2  What is the approximate percentage of the <i>private fund</i> beneficially owners  3  What is the approximate percentage of the <i>private fund</i> beneficially owners  4  What is the approximate percentage of the <i>private fund</i> beneficially owners  5  **C Advisory Services**  (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 for question 17(a) is "no," leave this question blank.  No Info.  (a) Do any other investment advisers advise the <i>private fund</i> ?  (b) If the answer to question 18(a) is "yes," provide the name and SEC for question 18(a) is "no," leave this question blank.  No Info.  Aberdeen Adviser to private fund  ABERDEEN ASSET MANAGERS LIMITED  Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private</i> fund?  Approximately what percentage of your <i>clients</i> has invested in the <i>private</i> fund and the offering of the private fund rely on an exemption from registration of its security.	What type of fund is the <i>private fund?</i> O hodge fund O louidity fund O private equity fund O real estate fund O securitized asset fund O venture SERIES COMMINCLED POOLED FUND  NOTE: For funds of funds, refer to the funds in which the <i>private fund</i> invests. For definitions of these fund type instructions to Part 1A.  Current gross asset value of the <i>private fund</i> .  \$ 72,021.613  Minimum investment commitment required of an investor in the <i>private fund</i> .  \$ 5,000,000  NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different fror organizational documents of the fund's beneficial owners:  2  What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> (even if different funds).  What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds only.  What is the approximate percentage of the <i>private fund</i> beneficially owned by non-United States persons:  O%  What is the approximate percentage of the <i>private fund</i> beneficially owned by non-United States persons:  O%  If the answer to question 17(a) is "yes," provide the name and SEC file number, if any, of the adviser of the question 12(a) is "no," leave this question blank.  No Information Filed  (a) Do any other investment advisers advise the <i>private fund</i> ?  (b) If the answer to question 18(a) is "yes," provide the name and SEC file number, if any, of the other adviser to question 18(a) is "no," leave this question blank.  No Information Filed  (b) Of the Adviser to private fund  Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  Poes the <i>grivate fund</i> rely on an exemption from registration of its securities under Regulation D of the Securities.

<u>Auditors</u>

(2)	(1) Are the <i>private fund</i> 's financial statements subject to an annual audit?		es	
	(2) Are the financial statements prepared in accordance with U.S. GAAP?		⊙ ⊙	0
1	f the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm, ycomplete questions (b) through (f) separately for each auditing firm.			С
	Additional Auditor Information : 1 Record(s) Filed.			
	If the answer to 23(a)(1) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one auditing firm must complete questions (b) through (f) separately for each auditing firm.	, you		
	(b) Name of the auditing firm:  KPMG			
	(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: PHILADELPHIA Pennsylvania United States			
	Fill Abelirina Fellisylvalla Sinted States	Yes	s N	o
	(d) Is the auditing firm an independent public accountant?	•	(	5
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	c	,
	(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	>
		Υ	es	No
,	Are the <i>private fund</i> 's audited financial statements distributed to the <i>private fund</i> 's investors?		©	0
I	Does the report prepared by the auditing firm contain an unqualified opinion?		_	~
1	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 ava	ailak	ıle.
Br	<u>oker</u>			
	Does the <i>private fund</i> use one or more prime brokers?			No
ı	f the answer to 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</i> more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.			es es
	No Information Filed			
ia	<u>n</u>			
1	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?			No
ı	f the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private fun</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.		<b>⊙</b> S	0
	Additional Custodian Information : 1 Record(s) Filed.			
	If the answer to 25(a) is "yes," respond to questions (b) through (f) below for each custodian the <i>private fund</i> uses. If the <i>private</i> more than one custodian, you must complete questions (b) through (f) separately for each custodian.	fund u	ses	
	(b) Legal name of custodian: STATE STREET BANK AND TRUST COMPANY			
	(c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY			
	(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:  Country:			
	···· <i>1</i> ·			

				Yes	No
	(e) Is the custodian a relate	d person of your firm?		0	$_{\odot}$
	(f) If the custodian is a brok	ser-dealer, provide its SEC registration n	number (if any)		
	- CRD Number (if any):				
	CRD Number (ii arry).				
<u> Idmini</u>	strator				
.6. (a)	Does the <i>private fund</i> use an a	dministrator other than your firm?		Ye •	s No
( )	If the answer to 26(a) is "yes,	·	elow. If the <i>private fund</i> uses more than one administra	~	
	Additional Administrator Info	ormation : 1 Record(s) Filed.			
		s," respond to questions (b) through (f) igh (f) separately for each administrator	below. If the <i>private fund</i> uses more than one administ	rator, you mus	st
	(b) Name of the administrat	or:			
	STATE STREET BANK AND	TRUST COMPANY			
	(c) Location of administrator	(city, state and country):			
	City:	State:	Country:		
	BOSTON	Massachusetts	United States		
	(d) Is the administrator a re	lated person of your firm?		Yes N	
	Yes (provided to all in	s "no" or "some," who sends the investo	ements to the <i>private fund</i> 's investors?  It not all investors) No (provided to no investors)  or account statements to the (rest of the) <i>private fund</i> 's <i>investors</i> , respond "not applicable."	investors? If	
you 10 Ind rel	r related person? )% lude only those assets where (i	) such person carried out the valuation tion used for purposes of investor subsc	by value) was valued by a <i>person</i> , such as an administr procedure established for that asset, if any, including o criptions, redemptions or distributions, and fee calculation	obtaining any	ot
arket	<u>ers</u>				
(-)				Ye	s No
. (a)	You must answer "yes" whether	er the person acts as a placement agen	your <i>employees</i> for marketing purposes? t, consultant, finder, introducer, municipal advisor or ot o) through (g) below for each such marketer the <i>private</i>		
	•		ns (b) through (g) separately for each marketer.	Taria ases. II	
	Additional Marketer Informa	tion : 1 Record(s) Filed.			
	or similar person. If the answ	ver to 28(a) is "yes", respond to question	ent, consultant, finder, introducer, municipal advisor or ons (b) through (g) below for each such marketer the <i>p</i> opplete questions (b) through (g) separately for each ma	rivate fund	
				Yes N	lo
	(b) Is the marketer a related	d person of your firm?		• c	)
	(c) Name of the marketer: STANDARD LIFE INVESTM	MENTS SECURITIES LLC			

and CRD Number ( 157233	ii aiiy).		
e) Location of the ma	rketer's office used principally by the <i>private</i>	e fund (city, state and country):	
City:	State:	Country:	
BOSTON	Massachusetts	United States	
			Yes N
f) Does the marketer	market the <i>private fund</i> through one or mo	re websites?	0 0
g) If the answer to 28	8(f) is "yes", list the website address(es):		
	No Ir	nformation Filed	

SEC	TION 7.B.(2) Private Fund Reporting		
1.	Name of the <i>private fund</i> :  AON HEWITT GROUP TRUST NON-U.S. EQUITY FUND		
2.	Private fund identification number: (include the "805-" prefix also) 805-9534091819		
3.	Name and SEC File number of adviser that provides information about this <i>private fund</i> in Section 7.B.(1) of Schedule D of its Form ADV filing Name:  AON HEWITT INVESTMENT CONSULTING, INC.  SEC File Number:  801 - 17219	Yes	No
4.	Are your <i>clients</i> solicited to invest in this <i>private fund</i> ?		<b>⊙</b>
	In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series invests substantially all of its assets in a single master fund.	nt, one d"	
1.	Name of the <i>private fund</i> :  MERCER PHOENIX INVESTMENT PORTFOLIO		
2.	Private fund identification number: (include the "805-" prefix also) 805-9810403042		
3.	Name and SEC File number of adviser that provides information about this <i>private fund</i> in Section 7.B.(1) of Schedule D of its Form ADV filing Name:		
	MERCER INVESTMENT MANAGEMENT, INC.		
	SEC File Number:		
	801 - 63730	Yes	No
4.	Are your <i>clients</i> solicited to invest in this <i>private fund</i> ?		<b>⊙</b>
	In answering this question, disregard feeder funds' investment in a master fund. For purposes of this question, in a master-feeder arrangement or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series invests substantially all of its assets in a single master fund.	nt, one d"	_
	n 8 Participation or Interest in <i>Client</i> Transactions		
	his Item, we request information about your participation and interest in your <i>clients</i> ' transactions. This information identifies additional areas in flicts of interest may occur between you and your <i>clients</i> .	which	
Like	e Item 7, Item 8 requires you to provide information about you and your related persons, including foreign affiliates.		
	pprietary Interest in <i>Client</i> Transactions	17	
Α.	Do you or any <i>related person</i> :  (1) buy securities for yourself from advisory <i>clients</i> , or sell securities you own to advisory <i>clients</i> (principal transactions)?	Yes	
	(2) buy or sell for yourself securities (other than shares of mutual funds) that you also recommend to advisory <i>clients</i> ?	் •	⊙ ○
		107	8.0

(3) recommend securities (or other investment products) to advisory *clients* in which you or any *related person* has some other proprietary

# Sales Interest in *Client* Transactions

B. Do you or any related person:

(ownership) interest (other than those mentioned in Items 8.A.(1) or (2))?

 $\odot$   $\circ$ 

	(1)	as a broker-dealer or registered representative of a broker-dealer, execute securities trades for brokerage customers in which advis client securities are sold to or bought from the brokerage customer (agency cross transactions)?	ory O	(	•
	(2)	recommend purchase of securities to advisory <i>clients</i> for which you or any <i>related person</i> serves as underwriter, general or managing	•	(	0
	(3)	partner, or purchaser representative?  recommend purchase or sale of securities to advisory clients for which you or any related person has any other sales interest (other t	han O		•
		the receipt of sales commissions as a broker or registered representative of a broker-dealer)?	Č	,	
In۱	/estm	ment or Brokerage Discretion			
C.	Do y	you or any related person have discretionary authority to determine the:	Yes	s N	10
	(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 <i>client's</i> account?	•	(	$\circ$
	(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	you answer "yes" to C.(3) above, are any of the brokers or dealers related persons?	0	. (	•
E.	Do y	you or any related person recommend brokers or dealers to clients?	•	(	0
F.	If yo	you answer "yes" to E above, are any of the brokers or dealers <i>related persons</i> ?	0	. (	•
G.	(1)	Do you or any related person receive research or other products or services other than execution from a broker-dealer or a third party	⁄ ⊙	(	0
	(2)		nder 👩		0
Н.	Do v	section 28(e) of the Securities Exchange Act of 1934?  you or any <i>related person</i> , directly or indirectly, compensate any <i>person</i> for <i>client</i> referrals?	•	. (	_
	3		•	•	
١.	Do y	you or any related person, directly or indirectly, receive compensation from any person for client referrals?	•	(	0
	fron	responding to Items 8.H and 8.I., consider all cash and non-cash compensation that you or a related person gave to (in answering Item 8.H) m (in answering Item 8.I) any person in exchange for client referrals, including any bonus that is based, at least in part, on the number or ar ferrals.			L ·
l ter	n 9 C	Custody			
		Item, we ask you whether you or a <i>related person</i> has <i>custody</i> of <i>client</i> (other than <i>clients</i> that are investment companies registered under the company Act of 1940) assets and about your custodial practices.	der the		
Α.	(1)	Do you have <i>custody</i> of any advisory <i>clients'</i> :	Yes	s N	10
		(a) cash or bank accounts?	•	(	0
		(b) securities?	•	(	0
	dire	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 ectly from your clients' accounts, or (ii) a related person has custody of client assets in connection with advisory services you provide to clien ercome the presumption that you are not operationally independent (pursuant to Advisers Act rule 206(4)-(2)(d)(5)) from the related person.	•		ve
	(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>client</i> you have <i>custody</i> :	nts for whic	ch	
		U.S. Dollar Amount Total Number of <i>Clients</i>			
		(a) \$ 9,419,542,702 (b) 31			
	inclu coni	you are registering or registered with the SEC and you have custody solely because you deduct your advisory fees directly from your clients' as slude the amount of those assets and the number of those clients in your response to Item 9.A.(2). If your related person has custody of cliennection with advisory services you provide to clients, do not include the amount of those assets and number of those clients in your responsible to the stead, include that information in your response to Item 9.B.(2).	nt assets ir	n	ot
B.	(1)		s': Yes	s N	Ю
		(a) cash or bank accounts?	•	(	0
		(b) securities?	•	(	0
	You	u are required to answer this item regardless of how you answered Item 9.A.(1)(a) or (b).			
	700				

your related persons have custody:

C.	If you or your related person that apply:	ns have <i>custody</i> of <i>client</i> funds or s	securities in connection with advis	sory services you provide to <i>clients</i> , check all the	followin	g
	(1) A qualified custodian(s	accountant audits annually the poo		ne pooled investment vehicle(s) you manage. u manage and the audited financial statements	V	
	(4) An independent public a	accountant conducts an annual sur accountant prepares an internal co as for client funds and securities.		and securities.  dial services when you or your related persons		
	an internal control report. (In		not have to list auditor information	are engaged to perform the audit or examination of in Section 9.C. of Schedule D if you already provide		ò
D.	Do you or your <i>related perse</i> (1) you act as a qualified of	•	or your <i>clients</i> in connection with a	advisory services you provide to <i>clients</i> ?	Yes	No ©
		act as qualified custodian(s)			0	
	•	ntified in Section 7.A. of Schedule D	•	an any mutual fund transfer agent pursuant to rule etermined the related person to be operationally in		∍nt
E.	•	updating amendment and you were (MM/YYYY) the examination comm	·	on by an <i>independent public accountant</i> during yo	our last	
F.		ns have <i>custody</i> of <i>client</i> funds or s your <i>clients</i> in connection with adv	• .	luding, but not limited to, you and your <i>related p</i> nts?	ersons, a	эct
ECT	TION 9.C. Independent Pu	blic Accountant				
poc	•	•		rform a surprise examination, perform an audit of lete a separate Schedule D Section 9.C. for each		
(1)	Name of the <i>independent p</i> KPMG	oublic accountant:				
(2)	The location of the <i>indeper</i>	ndent public accountant's office res	ponsible for the services provided	l:		
	Number and Street 1:		Number and Street 2:			
	1601 MARKET STREET City:	State:	Country:	ZIP+4/Postal Code:		
	PHILADELPHIA	Pennsylvania	United States	19103-7240		
					Yes N	lo
(3)	Is the <i>independent public a</i>	accountant registered with the Publ	lic Company Accounting Oversight	t Board?	© (	)
(4)	If yes to (3) above, is the accordance with its rules?	•	ect to regular inspection by the P	ublic Company Accounting Oversight Board in	© (	5
(5)	The <i>independent public acc</i> A.	ment vehicle camination of <i>clients'</i> assets				
(6)	Does any report prepared an unqualified opinion?	by the independent public account.	ant that audited the pooled invest	tment vehicle or that examined internal controls	contain	
	• Yes					
	O No					
	C Report Not Yet Receive	ed				
	If you check "Report Not Yet available.	Received", you must promptly file a	an amendment to your Form ADV to	o update your response when the accountant's rep	ort is	

Total Number of Clients

(b) 66

U.S. Dollar Amount

(a) \$ 61,642,672,340

ten	n 10 Control Persons		
In t	his Item, we ask you to identify every <i>person</i> that, directly or indirectly, controls you.		
and	ou are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about your direct owners. If this is an amendment and you are updating information you reither Schedule A or Schedule B (or both) that you filed with your initial application or report, you must complete Schedule C.	reporte	ed
A.	Does any <i>person</i> not named in Item 1.A. or Schedules A, B, or C, directly or indirectly, <i>control</i> your management or policies?		s No ⊙
	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 S Exchange Act of 1934, please complete Section 10.B. of Schedule D.	ecuriti <sup>,</sup>	es
SEC	TION 10.A. Control Persons		
	No Information Filed		
SEC	TION 10.B. Control Person Public Reporting Companies		
	No Information Filed		
_			
ten	n 11 Disclosure Information		
dete inve one You	his Item, we ask for information about your disciplinary history and the disciplinary history of all your advisory affiliates. We use this information bermine whether to grant your application for registration, to decide whether to revoke your registration or to place limitations on your activities estment adviser, and to identify potential problem areas to focus on during our on-site examinations. One event may result in "yes" answers to of the questions below.  In advisory affiliates are: (1) all of your current employees (other than employees performing only clerical, administrative, support or similar function our officers, partners, or directors (or any person performing similar functions); and (3) all persons directly or indirectly controlling you or controlled.	as an more ns); (2	) all
If yo follo disc calc orde	ou are a "separately identifiable department or division" (SID) of a bank, see the Glossary of Terms to determine who your advisory affiliates are ou are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item 11 to owing the date of the event. If you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, limit you look to ten years following the date of an event only in responding to Items 11.A.(1), 11.A.(2), 11.B.(1), 11.B.(2), 11.D.(4), and 11.H.(1)(a). For pure ulating this ten-year period, the date of an event is the date the final order, judgment, or decree was entered, or the date any rights of appeal from prefers, judgments, or decrees lapsed.	ten yea our rposes	of
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 supervised persons?	Yes	S No
For	"yes" answers to the following questions, complete a Criminal Action DRP:		
Α.	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?	$\circ$	⊙
	(2) been <i>charged</i> with any <i>felony</i> ?	0	•
	If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.A.(2, charges that are currently pending.	) to	
B.	In the past ten years, have you or any advisory affiliate:		
	(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	•
	(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, charges that are currently pending.	) to	
For	"yes" answers to the following questions, complete a Regulatory Action DRP:		
C.	Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:	Yes	s No
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	•

ı

	(2) found you or any advisory affiliate to have been involved in a violation of SEC or CFTC regulations or statutes?	$\circ$	$\odot$
	(3) found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) entered an order against you or any advisory affiliate in connection with investment-related 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?	0	$\odot$
	(2) ever found you or any advisory affiliate to have been involved in a violation of investment-related regulations or statutes?	$\odot$	$\circ$
	(3) ever found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) in the past ten years, entered an order against you or any advisory affiliate in connection with an investment-related activity?	0	$\odot$
	(5) ever denied, suspended, or revoked your or any advisory affiliate's registration or license, or otherwise prevented you or any advisory affiliate, by order, from associating with an investment-related business or restricted your or any advisory affiliate's activity?	0	•
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	$\odot$
	(2) found you or any advisory affiliate to have been involved in a violation of its rules (other than a violation designated as a "minor rule violation" under a plan approved by the SEC)?	0	•
	(3) found you or any advisory affiliate to have been the cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) disciplined you or any advisory affiliate by expelling or suspending you or the advisory affiliate from membership, barring or suspending you or the advisory affiliate from association with other members, or otherwise restricting your or the advisory affiliate's activities?	0	•
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.	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	•
For	"yes" answers to the following questions, complete a Civil Judicial Action DRP:		
Н.	(1) Has any domestic or foreign court:	Yes	s No
	(a) in the past ten years, enjoined you or any advisory affiliate in connection with any investment-related activity?	0	⊙
	(b) ever found that you or any advisory affiliate were involved in a violation of investment-related statutes or regulations?	$\circ$	$\odot$
	(c) ever dismissed, pursuant to a settlement agreement, an investment-related civil action brought against you or any advisory affiliate by a state or foreign financial regulatory authority?	0	•
	(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	•
Iten	m 12 Small Businesses		
	e 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 the the definition of "small business" or "small organization" under rule 0-7.	ine	
und	swer 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 der management of less than \$25 million. You are not required to answer this Item 12 if you are filing for initial registration as a state adviser, among rent state registration, or switching from SEC to state registration.		
For	purposes of this Item 12 only:		
	• Total Assets refers to the total assets of a firm, rather than the assets managed on behalf of <i>clients</i> . In determining your or another <i>person's</i>	total	

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

Yes No A. Did you have total assets of \$5 million or more on the last day of your most recent fiscal year? 0 0

If "yes," you do not need to answer Items 12.B. and 12.C.

(1) control another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?

(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

	•	•		-	
1100r2					
year?					
9					

- C. Are you:
  - (1) controlled by or under common control with another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?
- ithe o o
- (2) controlled by or under common control with another person (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent fiscal year?

#### Schedule A

#### **Direct Owners and Executive Officers**

- 1. Complete Schedule A only if you are submitting an initial application or report. Schedule A asks for information about your direct owners and executive officers. Use Schedule C to amend this information.
- 2. Direct Owners and Executive Officers. List below the names of:
  - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, Chief Compliance Officer (Chief Compliance Officer is required if you are registered or applying for registration and cannot be more than one individual), director, and any other individuals with similar status or functions;
  - (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

    Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the
  - (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
  - (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
  - (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- 3. Do you have any indirect owners to be reported on Schedule B? Yes No
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- 5. Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%
  - A 5% but less than 10%  $\,$  C 25% but less than 50%  $\,$  E 75% or more
- 7. (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
  - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
  - (c) Complete each column.

FULL LEGAL NAME (Individuals: Last	DE/FE/I	Status	Date Status	Ownership	Control	PR	CRD No. If None: S.S. No. and Date
Name, First Name, Middle Name)			Acquired	Code	Person		of Birth, IRS Tax No. or Employer ID
			MM/YYYY				No.
ABERDEEN ASSET MANAGEMENT PLC	FE	SHAREHOLDER	01/1994	Е	Υ	N	N/A
NICHOLS, JENNIFER, ANN	I	DIRECTOR, VICE PRESIDENT, GLOBAL HEAD OF LEGAL	07/2007	NA	Υ	N	5376493
GOODSON, ALAN, ROBIN	I	DIRECTOR, HEAD OF PRODUCT - US	07/2009	NA	Υ	N	4492919
COTTON, JEFFREY, LAWRENCE	I	DIRECTOR, CHIEF COMPLIANCE OFFICER	11/2010	NA	Υ	N	4713561
HENDRY, BEVERLEY, (NMN)	I	DIRECTOR, CHIEF EXECUTIVE OFFICER	09/2014	NA	Υ	N	4375005
DEMETRIOU, CHRISTOPHER, THOMAS	I	DIRECTOR, CHIEF FINANCIAL OFFICER	09/2015	NA	Y	N	6564801
Trzepacz, Geoffrey, Allan	I	CHIEF OPERATING OFFICER	12/2016	NA	Υ	N	6740094

### Schedule B

### Indirect Owners

- 1. Complete Schedule B only if you are submitting an initial application. 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, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- 3. Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- 5. Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: C 25% but less than 50% E 75% or more
  - D 50% but less than 75% F Other (general partner, trustee, or elected manager)
- 7. (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
  - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
  - (c) Complete each column.

FULL LEGAL NAME (Individu Name, First Name, Middle Na		E/I Entity in Which Interest is Owned		Date Status Acquired	1	Control Person		CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or
				MM/YYYY				Employer ID No.
STANDARD LIFE ABERDEEN PL	.C FE	ABERDEEN ASSET	SHAREHOLDER	08/2017	E	Υ	N	N/A
		MANAGEMENT PLC						

#### Schedule D - Miscellaneous

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

Regarding Item 5.D(6)- As disclosed in the Part 2A, via the acquisition of Arden Asset Management LLC ("Arden") on December 31, 2015, AAMI inherited solicitation agreements with Citigroup Private Bank, Morgan Stanley Smith Barney LLC, JP Morgan Securities Inc., UBS AG, UBS Financial Services Inc., and Joseph Grace Holdings Inc. These agreements apply only to the legacy Arden family of funds. The funds referenced in the solicitation agreements are not actively marketed to new investors. However, Arden continues to pay solicitation fees with respect to current investors in the funds. Standard Life Investments Securities LLC has been included as a Marketer of AAMI's Private Funds in Item 7.B.(1)(28) because AAMI intends to enter into a Distribution Services Agreement with Standard Life Investment Securities LLC that will allow Standard Life Investment Securities LLC to sell funds managed by AAMI and its subsidiaries, as detailed in Part 2A. INFORMATION REGARDING AMOUNT OF ASSETS IN ITEM 5.F REPRESENTS Gross Asset value as of 9/30/2016 for all client accounts, except for the Private Equity Funds managed by Aberdeen Asset Management Inc. and its wholly owned subsidiary, Aberdeen Capital Management LLC, for which NET ASSET VALUE AS OF 6/30/2015 PLUS UNCALLED CAPITAL is included. ASSETS IN SCHEDULE D SECTION 7.B for the Private Equity Funds INCLUDES ASSET VALUE AS REPORTED ON 6/30/2016.

RP Pages					
RIMINAL DISCLOSU	IRE REPORTING PAGE (ADV)				
lo Information Filed					
REGULATORY ACTIO	N DISCLOSURE REPORTING F	PAGE (ADV)			
		GENERAL INSTRUC	CTIONS		
This Disclosure Reporting Page (DRP ADV) is an 👩 INITIAL $_{\it OR}$ 💿 AMENDED response used to report details for affirmative responses to Items 11.C., 11.D.,					
11.E., 11.F. or 11.G. of Form ADV.					
		Regulatory Ac	tion		
Check item(s) being r	esponded to:				
□ 11.C(1)	□ 11.C(2)	□ 11.C(3)	□ 11.C(4)	□ 11.C(5)	
□ 11.D(1)	<b>☑</b> 11.D(2)	□ 11.D(3)	□ 11.D(4)	<b>□</b> 11.D(5)	
□ 11.E(1)	□ 11.E(2)	■ 11.E(3)	□ 11.E(4)		
□ 11.F.	<b>□</b> 11.G.				
Use a separate DRP for each event or <i>proceeding</i> . The same event or <i>proceeding</i> may be reported for more than one <i>person</i> or entity using one DRP. File with a completed Execution Page.					

One event may result in more than one affirmative answer to Items 11.C., 11.D., 11.E., 11.F. or 11.G. Use only one DRP to report details related to the

same event. If an event gives rise to actions by more than one regulator, provide details to each action on a separate DRP.

## PART I

A. The *person(s)* or entity(ies) for whom this DRP is being filed is (are):

	O rod (the advisory firm)
	O You and one or more of your advisory affiliates
	One or more of your advisory affiliates
	If this DRP is being filed for an <i>advisory affiliate</i> , give the full name of the <i>advisory affiliate</i> below (for individuals, Last name, First name, Middle name). If the <i>advisory affiliate</i> has a <i>CRD</i> number, provide that number. If not, indicate "non-registered" by checking the appropriate box.
	ADV DRP - ADVISORY AFFILIATE
	CRD 106863 This advisory affiliate is 6 a Firm 0 an Individual
	Number:
	Registered: • Yes • No
	Name: ARTIO GLOBAL MANAGEMENT LLC
	(For individuals, Last, First,
	Middle)
	This DRP should be removed from the ADV record because the <i>advisory affiliate(s)</i> is no longer associated with the adviser.  This DRP should be removed from the ADV record because: (1) the event or <i>proceeding</i> occurred more than ten years ago or (2) the adviser is registered or applying for registration with the SEC and the event was resolved in the adviser's or <i>advisory affiliate's</i> favor.
	If you are registered or registering with a <i>state securities authority</i> , you may remove a DRP for an event you reported only in response to Item 11.D(4), and only if that event occurred more than ten years ago. If you are registered or registering with the SEC, you may remove a DRP for any event listed in Item 11 that occurred more than ten years ago.
	This DRP should be removed from the ADV record because it was filed in error, such as due to a clerical or data-entry mistake. Explain the circumstances:
	If the <i>advisory affiliate</i> is registered through the IARD system or <i>CRD</i> system, has the <i>advisory affiliate</i> submitted a DRP (with Form ADV, BD or U-4) to the IARD or <i>CRD</i> for the event? If the answer is "Yes," no other information on this DRP must be provided.
	C Yes • No
	NOTE: The completion of this form does not relieve the <i>advisory affiliate</i> of its obligation to update its IARD or <i>CRD</i> records.
RT	
	Regulatory Action initiated by:
	OSEC Other Federal OState OSRO Foreign
	(Full name of regulator, <i>foreign financial regulatory authority</i> , federal, state, or <i>SRO</i> ) FINANSINSPEKTIONEN, SWEDISH FINANCIAL SUPERVISORY AUTHORITY
	Principal Sanction: Civil and Administrative Penalt(ies) /Fine(s) Other Sanctions:
	Date Initiated (MM/DD/YYYY):
	04/29/2013 © Exact © Explanation
	If not exact, provide explanation: IN 2012, ARTIO SELF-REPORTED TO FINANSINSPEKTIONEN, THE SWEDISH FINANCIAL SERVICES REGULATOR, THAT IT HAD FAILED TO MAKE A TIMELY FILING WHEN THE INTERESTS OF ARTIO'S CLIENTS DROPPED BELOW 5% IN A SPECIFIC SWEDISH SECURITY. THE FAILURE TO FILE WAS DUE TO A SYSTEMS ERROR WHICH HAS SINCE BEEN CORRECTED.
	Docket/Case Number:
	Advisory Affiliate Employing Firm when activity occurred which led to the regulatory action (if applicable):
	Principal Product Type: Other
	Other Product Types:
	INVESTMENT IN SWEDISH EQUITY
	Describe the allegations related to this regulatory action (your response must fit within the space provided):  NOTIFICATION THAT ARTIO'S HOLDINGS BELOW 5% OF THE SHARE CAPITAL OF THE COMPANY WIHLBORGS WAS SUBMITTED LATE.
	Current Status? Pending On Appeal Final

9. If on appeal, regulatory action appealed to (SEC, SRO,	9. If on appeal, regulatory action appealed to (SEC, SRO, Federal or State Court) and Date Appeal Filed:						
If Final or On Appeal, complete all items below. For Pending	Actions, complete Item 13 only.						
10. How was matter resolved:							
Decision							
11. Resolution Date (MM/DD/YYYY):							
05/17/2013 C Exact C Explanation	05/17/2013 C Exact  Explanation						
If not exact, provide explanation:							
IN LATE APRIL 2013, ARTIO WAS NOTIFIED THAT FINAN IN A TIMELY FASHION.	SINSPEKTIONEN WOULD BE IMPOSING	G A FINE ON ARTIO FOR THE FAILURE TO MAKE THE FILING					
12. Resolution Detail:							
A. Were any of the following Sanctions <i>Ordered</i> (chec	ck all appropriate items)?						
✓ Monetary/Fine Amount: \$ 155,000.00							
Revocation/Expulsion/Denial	Disgorgement	ent/Restitution					
☐ Censure	Cease and	Desist/Injunction					
□ Bar	☐ Bar ☐ Suspension						
B. Other Sanctions <i>Ordered:</i>							
Financial Operations Principal, etc.). If requalificat requalify/retrain, type of exam required and whet disgorgement or monetary compensation, provide penalty was waived:  PAYMENT OF SPECIAL FEE OF SEK 1 000 000  13. Provide a brief summary of details related to the action must fit within the space provided).	on by exam/retraining was a condition on by exam/retraining was a condition ner condition has been satisfied. If distributed against atotal amount, portion levied against a status and (or) disposition and include	sposition resulted in a fine, penalty, restitution, you or an <i>advisory affiliate</i> date paid and if any portion of					
SPECIAL FEE INCURRED DUE TO LATE DISCLOSURE NOTIFICATION.							
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 brochure to <i>all</i> of your advisory clients, you do not have to p		. If these exemptions excuse you from delivering a  Yes No					
Are you exempt from delivering a brochure to all of your clie	nts under these rules?	0.0					
If no, complete the ADV Part 2 filing below.							
in he, complete the file in 2 ming solem.							
Amend, retire or file new brochures:							
Brochure ID	Brochure Name	Brochure Type(s)					
281914	AAMI ADV PART 2A - AUGUST 2017	High net worth individuals, Pension plans/profit sharing plans, Pension consulting, Foundations/charities, Government/municipal, Other institutional, Private funds or pools					
Execution Pages DOMESTIC INVESTMENT ADVISER EXECUTION PAGE							
AGE							

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

# Appointment of Agent for Service of Process

the SEC and all amendments.

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: JEFFREY COTTON

Printed Name: JEFFREY COTTON

Adviser CRD Number:

111069

Date: MM/DD/YYYY 08/28/2017

Title:

CHIEF COMPLIANCE OFFICER

### 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.

Signature: Date: MM/DD/YYYY

Printed Name:
Adviser *CRD* Number:

Title:

