## **FORM ADV**

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

Prin	nary Business Name: QIMING VENTUR	E PARTNERS		CRD Number: 160	)844	
٩nn	nual Amendment - All Sections			Rev. 10/2	2021	
3/3	30/2024 2:17:54 PM					
WA	ARNING: Complete this form truthfully. F prosecution. You must keep thi			ur application, revocation of your registration, or crimin n ADV General Instruction 4.	al	
lter	m 1 Identifying Information					
				you. If you are filing an <i>umbrella registration</i> , the formation to assist you with filing an <i>umbrella registrati</i>	ion.	
A.	Your full legal name (if you are a sole property of the common of the co	oprietor, your last, first, an	d middle names):			
B.	(1) Name under which you primarily cor QIMING VENTURE PARTNERS	iduct your advisory business	s, if different from Item 1.A.			
	List on Section 1.B. of Schedule D any ad	ditional names under which	you conduct your advisory bu	siness.		
	(2) If you are using this Form ADV to re	gister more than one inves	tment adviser under an <i>umbi</i>	rella registration, check this box $\square$		
	If you check this box, complete a Schedu	'e R for each relying adviser.				
C.	If this filing is reporting a change in you name change is of $\square$ your legal name or $\square$ your primary b		primary business name (Iten	n 1.B.(1)), enter the new name and specify whether th	ıe	
D.	<ul><li>(1) If you are registered with the SEC a</li><li>(2) If you report to the SEC as an exem</li><li>(3) If you have one or more Central Ind</li></ul>	pt reporting adviser, your SE lex Key numbers assigned b	EC file number: <b>802-74718</b>	all of your CIK numbers:		
E.	(1) If you have a number ("CRD Number") assigned by the FINRA's CRD system or by the IARD system, your CRD number: 160844					
	If your firm does not have a CRD number	, skip this Item 1.E. Do not μ	provide the CRD number of on	e of your officers, employees, or affiliates.		
	(2) If you have additional CRD Numbers		ers: No Information Filed			
			No miornation riled			
F.	Principal Office and Place of Business					
	(1) Address (do not use a P.O. Box):  Number and Street 1:  4205-06, 42/F, GLOUCHESTER TOW City: HONG KONG	/ER State:	Number and Street THE LANDMARK, 15 Country: Hong Kong	2: QUEENS RD, CENTRAL ZIP+4/Postal Code:		
	If this address is a private residenc	e, check this box: 🗖				
	you are applying for registration, or which you are applying for registration	are registered, with one or n on or with whom you are regi	nore state securities authoritie istered. If you are applying for	ess, at which you conduct investment advisory business. is, you must list all of your offices in the state or states to SEC registration, if you are registered only with the SEC, es in terms of numbers of employees as of the end of yo	o , or	
	(2) Days of week that you normally con Monday - Friday Other:	nduct business at your <i>princ</i>	cipal office and place of busine.	SS:		
	Normal business hours at this locat 8AM-6PM (3) Telephone number at this location:					

(5) What is the total number of offices, other than your principal office and place of business, at which you conduct investment advisory business as of

852-3620-3601

852-3620-3622

(4) Facsimile number at this location, if any:

	2					
G.	Mailing address, if differen	t from your <i>principal office and plac</i>	e of business address:			
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	If this address is a private	e residence, check this box:				
Н.	If you are a sole proprieto	r, state your full residence address	s, if different from your <i>princip</i>	oal office and place of business address in Item 1.F.:		
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
			, and the second		Yes	No
I.	Do you have one or more LinkedIn)?	websites or accounts on publicly a	vailable social media platform	s (including, but not limited to, Twitter, Facebook an		0
	If a website address serves addresses for all of the othe available social media platfo	s as a portal through which to access er information. You may need to list	s other information you have p more than one portal address. ontent. Do not provide the indi	licly available social media platforms on Section 1.1. of a ublished on the web, you may list the portal without lis Do not provide the addresses of websites or accounts vidual electronic mail (e-mail) addresses of employees of	ting on publ	
J.	Chief Compliance Officer					
		contact information of your Chief C Compliance Officer, if you have one		an <i>exempt reporting adviser</i> , you must provide the co tem 1.K. below.	ntact	
	Name:		Other titles, if any:			
	Telephone number:		Facsimile number, if any			
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	Electronic mail (e-mail) ac	ddress, if Chief Compliance Officer	has one:			
		npany Act of 1940 that you advise mber (if any):		you, a <i>related person</i> or an investment company reg		
K.		tact Person: If a person other than may provide that information here		is authorized to receive information and respond to	questi	ons
	Name:		Titles:			
	Telephone number:		Facsimile number, if any			
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	Electronic mail (e-mail) ad	ddress, if contact person has one:				
	_				Yes	No
L.	•	all of the books and records you all ur <i>principal office and place of busin</i>	•	tion 204 of the Advisers Act, or similar state law,	•	0
	If "yes," complete Section 7	1.L. of Schedule D.			Ves	No
M.	Are you registered with a	foreign financial regulatory authority	ſ?		•	0
	•	registered with a foreign financial re s," complete Section 1.M. of Schedu		have an affiliate that is registered with a foreign financ	ial	
					Yes	No
N.	Are you a public reporting	company under Sections 12 or 15	(d) of the Securities Exchange	Act of 1934?	0	$\odot$
					Yes	No
Ο.	•	more in assets on the last day of y imate amount of your assets:	your most recent fiscal year?			0
	\$1 billion to less than	\$10 billion				

the end of your most recently completed fiscal year?

510 billion to less than \$50 billion

C \$50 billion or more	9			
	.O. only, "assets" refers to your total a on the balance sheet for your most red		e on behalf of clients. Determine your total ass	sets using
P. Provide your <i>Legal Enti</i>	ity Identifier if you have one:			
A legal entity identifier i identifier.	s a unique number that companies us	se to identify each other in the financial	marketplace. You may not have a legal entity	у
ECTION 1.B. Other Busine	ess Names			
		ou use them. You must complete a sep	arate Schedule D Section 1.B. for each busine	ess
Name: QIMING CAYMAN LII	MITED			
Jurisdictions				
□ AL	□ IL	□ NE	□sc	
□ AK	□ IN	□ NV	□ SD	
□ AZ	□ IA	□ NH	□ TN	
☐ AR	<b>□</b> KS	□ NJ	□ TX	
□ CA	□ KY	□ NM	□ ит	
□со	□ LA	□ NY	∥ □ VT	
□ст	□ ME	□ NC	∥ □ vi	
□ DE	□ MD	□ND	□VA	
□ DC	□ MA	□ он	<b>☑</b> WA	
□ FL	□ MI	□ок	□ wv	
□ GA	□ MN	□ OR	□ wi	
□ GU	□ MS	□ PA	□ wy	
□ HI	□ MO	□ PR	Other:	
□ID	□ MT	□ RI	Other.	
	L WII	LKI		
List your other business na	ames and the jurisdictions in which y	ou use them. You must complete a sep	arate Schedule D Section 1.B. for each busine	ess
name.	j j			
Name: QIMING VENTURE P.	ARTNERS			
Jurisdictions				
□ AL	□L	□ NE	□ sc	
□ AK	□ IN	□ NV	□ SD	
□ AZ	□ IA	□ NH	□ TN	
☐ AR	<b>□</b> KS	□ NJ	□ TX	
□ CA	□ KY	□ NM	□ ит	
□со	□ LA	□ NY	∥ □ VT	
□ст	□ ME	□ NC	□ vi	
□ DE	□ MD	□ ND	□ VA	
□ DC	□ MA	□ОН	₩ WA	
□ FL	□ MI	□ OK	□ wv	
		□ OR	□ WI	
□ GA	□ MN			
GU	□ MS	□ PA	□ wy	
□н	□ мо	□ PR	☐ Other:	
□ID	□ MT	□ RI		

	or each location. If	you are applying fo	business, at which you conduct investment advisory business. or SEC registration, if you are registered only with the SEC, or pers of employees).
Number and Street 1: 88 CENTURY BOULEVARD		Number and Stree	
City: SHANGHAI	State:	Country: China	ZIP+4/Postal Code: 200121
If this address is a private residence, check this box:	I		
Telephone Number: 8621-6101-6522	Facsimile Number, 8621-6101-6512	if any:	
If this office location is also required to be registered wit adviser on the Uniform Branch Office Registration Form (		•	as a branch office location for a broker-dealer or investment nch Number here:
How many <i>employees</i> perform investment advisory funct 2	ions from this office	e location?	
Are other business activities conducted at this office local  (1) Broker-dealer (registered or unregistered)  (2) Bank (including a separately identifiable department)  (3) Insurance broker or agent  (4) Commodity pool operator or commodity trading action (5) Registered municipal advisor  (6) Accountant or accounting firm  (7) Lawyer or law firm	ent or division of a b	pank)	rom registration)
Describe any other investment-related business activities	s conducted from th	is office location:	
_	or each location. If	you are applying fo	business, at which you conduct investment advisory business. or SEC registration, if you are registered only with the SEC, or overs of employees).
Number and Street 1: NO. 1 JIANGUOMENWAI STREET		Number and S UNIT 2413, CV	
City: BEIJING	State:	Country: China	ZIP+4/Postal Code: 100004
If this address is a private residence, check this box:			
Telephone Number: 86-10-59611188	Facsimile Numb	•	
If this office location is also required to be registered with adviser on the Uniform Branch Office Registration Form (			as a branch office location for a broker-dealer or investment nch Number here:
How many <i>employees</i> perform investment advisory funct 2	ions from this office	e location?	
Are other business activities conducted at this office local  (1) Broker-dealer (registered or unregistered)  (2) Bank (including a separately identifiable department)  (3) Insurance broker or agent  (4) Commodity pool operator or commodity trading action (5) Registered municipal advisor  (6) Accountant or accounting firm  (7) Lawyer or law firm	ent or division of a b	pank)	rom registration)
Describe any other investment-related business activities	s conducted from th	is office location:	

SECTION 1.I. Website Addresses						
List your website addresses, including addresses for acclimited to, Twitter, Facebook and/or LinkedIn). You must social media platform.			Itforms where you control the content (including, but not .I. for each website or account on a publicly available			
Address of Website/Account on Publicly Available Social	Media Platform:	HTTP://WWW.QIMINGVC.	СОМ			
Address of Website/Account on Publicly Available Social	Media Platform:	https://apps.intralinks.co	m/iv			
Address of Website/Account on Publicly Available Social	Media Platform:	https://twitter.com/Qimir	ngVC			
Address of Website/Account on Publicly Available Social	Media Platform:	https://www.linkedin.con	n/company/qiming-venture-partners/			
SECTION 1.L. Location of Books and Records						
Complete the following information for each location at must complete a separate Schedule D, Section 1.L. for o		ur books and records, ot	her than your <i>principal office and place of business</i> . You			
Name of entity where books and records are kept: QIMING WEICHUANG VENTURE CAPITAL MANAGEMENT (S	SHANGHAI) CO., LT	D.				
Number and Street 1: 88 CENTURY BOULEVARD		Number and Street 2: ROOM 3906, JIN MAO	TOWER			
City: SHANGHAI	State:	Country: China	ZIP+4/Postal Code: 200121			
If this address is a private residence, check this box:						
Telephone Number: 8621-6101-6522	Facsimile number, 8621-6101-6512	, if any:				
This is (check one):  one of your branch offices or affiliates.						
<ul><li>a third-party unaffiliated recordkeeper.</li><li>other.</li></ul>						
C other.						
Briefly describe the books and records kept at this local LOCAL CHINA FINANCIAL REPORTS AND FILINGS.	ion.					
SECTION 1.M. Registration with Foreign Financial Reg	ulatory Authorities	5				
List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which you are registered. You must complete a separate Schedule D Section 1.M. for each <i>foreign financial regulatory authority</i> with whom you are registered.						
Name of Country/Foreign Financial Regulatory Authority:						
Cayman Islands - Cayman Islands Monetary Authority  Other:						
Item 2 SEC Registration/Reporting						
SEC Reporting by Exempt Reporting Advisers						

B. Complete this Item 2.B. only if you are reporting to the SEC as an exempt reporting adviser. Check all that apply. You:

(1) qualify for the exemption from registration as an adviser solely to one or more venture capital funds, as defined in rule 203(I)-1;

	xemption from registration because yo , in the United States of less than \$15	-	<i>unds</i> and have assets under management, as defined
			pecause you have assets under management, as
defined in rule 2	03(m)-1, in the United States of \$150	million or more.	
If you check box (2) o	r (3), complete Section 2.B. of Schedule	D.	
	Notice Filings and State Reporting by	, , ,	and the Fours ADV and any area december the second
		·	a copy of the Form ADV and any amendments they ed to provide <i>state securities authorities</i> with a copy
	_		k the box(es) next to the state(s) that you would like
			endment to direct your <i>notice filings</i> or reports to
			is and all subsequent filings or reports you submit to to state(s) that currently receive them, uncheck the
box(es) next to those st	, ,	, e a e ne ne	
Jurisdictions			
□ AL	□ IL	□ NE	□ sc
□ AK	□ IN	□ NV	□ <sub>SD</sub>
□ AZ	□ IA	□ <sub>NH</sub>	□ TN
□ AR	□ KS		□ TX
□ CA	□ KY	□ <sub>NM</sub>	□ UT
□со	∥ □ LA	∥ □ <sub>NY</sub>	□ VT
□ CT	∥ □ ME	□ NC	□ VI
□ DE	□ MD	□ ND	□ VA
□ DC	□ MA	□ он	<b>☑</b> WA
□ FL	□ MI	□ ok	□ wv
□ GA	□ MN	□ OR	□ wi
□ GU	□ MS	□ PA	□ wy
□ HI	□ MO	□ PR	
□ ID	□ MT	□ RI	
	r registration to stop your notice filings of port filing fee for the coming year, your a	,	rently receives them and you do not want to pay that of the year (December 31).
SECTION 2.B. Private Fund	Assets		
If you check Item 2.B.(2) or	(3), what is the amount of the private t	fund assets that you manage?	\$ (
	nas the same meaning here as it has u States only include <i>private fund</i> assets		estment adviser with its <i>principal office and place of</i> ess in the United States.
Item 3 Form of Organization			
	egistration, the information in Item 3 st	nould be provided for the filing adviser	only.
A. How are you organized?			
Corporation			
Sole Proprietorship			
C Limited Liability Par	tnership (LLP)		
Partnership			
	mnany (IIC)		
- Limited Desta saskin			
C Limited Partnership	(LP)		
Other (specify):			
If you are changing your	response to this Item, see Part 1A Insti	ruction 4.	
B. In what month does you DECEMBER	ır fiscal year end each year?		
C. Under the laws of what State Country	state or country are you organized?		

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.	If you are changing your response to this Item, see Part 1A Instruction 4.					
Item 6 Other Business Activities						
In this Item, we request information about your firm's other business activities.						
A. You are actively engaged in business as a (check all that apply):  [ (1) broker-dealer (registered or unregistered)						
<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> <li>(4) futures commission merchant</li> </ul>						
(5) real estate broker, dealer, or agent (6) insurance broker or agent						
<ul> <li>(7) bank (including a separately identifiable department or division of a bank)</li> <li>(8) trust company</li> </ul>						
<ul> <li>(9) registered municipal advisor</li> <li>(10) registered security-based swap dealer</li> </ul>						
(11) major security-based swap participant (12) accountant or accounting firm						
(12) decounted of decounting mini  (13) lawyer or law firm  (14) other financial product salesperson (specify):						
(14) Other Illiancial product salesperson (specify).						
If you engage in other business using a name that is different from the names reported in Items 1.A. or 1.B.(1), complete Section 6.A. of Schedule D.	N-					
B. (1) Are you actively engaged in any other business not listed in Item 6.A. (other than giving investment advice)?	es No					
(2) If yes, is this other business your primary business?						
If "yes," describe this other business on Section 6.B.(2) of Schedule D, and if you engage in this business under a different name, provide that name	e.					
(3) Do you sell products or provide services other than investment advice to your advisory <i>clients</i> ?	es No					
If "yes," describe this other business on Section 6.B.(3) of Schedule D, and if you engage in this business under a different name, provide that name	е.					
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:						
Itom 7 Financial Industry Affiliations						
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 <i>clients</i> .						
A. This part of Item 7 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all of <i>advisory affiliates</i> and any <i>person</i> that is under common <i>control</i> with you.  You have a <i>related person</i> that is a (check all that apply):	your					
(1) broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered)  (2) other investment adviser (including financial planners)  (3) registered municipal advisor						

	(4) Tegistered security-based swap dealer  (5) major security-based swap participant
	(e) major county bacca chap participant
	<ul> <li>(6) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li> <li>(7) futures commission merchant</li> </ul>
	(r) Istal as sommission merchant
	(9) trust company
	[ (10) accountant or accounting firm
	[ (11) lawyer or law firm
	(12) insurance company or agency
	(13) pension consultant  (14) real estate broker or dealer
	(11) Four solution of decision
	<ul> <li>□ (15) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles</li> <li>☑ (16) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles</li> </ul>
	Note that Item 7.A. should not be used to disclose that some of your employees perform investment advisory functions or are registered representatives of a broker-dealer. The number of your firm's employees who perform investment advisory functions should be disclosed under Item 5.B.(1). The number of your
	firm's employees who are registered representatives of a broker-dealer should be disclosed under Item 5.B. (2).
	Note that if you are filing an umbrella registration, you should not check Item 7.A.(2) with respect to your relying advisers, and you do not have to complete Section 7.A. in Schedule D for your relying advisers. You should complete a Schedule R for each relying adviser.
	For each related person, including foreign affiliates that may not be registered or required to be registered in the United States, complete Section 7.A. of Schedule D.
	You do not need to complete Section 7.A. of Schedule D for any related person if: (1) you have no business dealings with the related person in connection with
	advisory services you provide to your clients; (2) you do not conduct shared operations with the related person; (3) you do not refer clients or business to the related person, and the related person does not refer prospective clients or business to you; (4) you do not share supervised persons or premises with the related person; and (5) you have no reason to believe that your relationship with the related person otherwise creates a conflict of interest with your clients.
	You must complete Section 7.A. of Schedule D for each related person acting as qualified custodian in connection with advisory services you provide to your clients (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)), regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.
SEC	CTION 7.A. Financial Industry Affiliations
Cor	mplete a separate Schedule D Section 7.A. for each <i>related person</i> listed in Item 7.A.
1.	Legal Name of <i>Related Person</i> : QIMING CORPORATE GP III, LTD.
2	Drimary Rusiness Name of Related Person.
2.	Primary Business Name of <i>Related Person</i> :  QIMING CORPORATE GP III, LTD.
	CHAINE CON CIVILE OF TH, ETD.
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)
	-
	or
	Other
4.	Related Person's
	(a) CRD Number (if any):
	(b) CIK Number(s) (if any):
	No Information Filed
_	Deleted Demons in Johnson all that south is
5.	Related Person is: (check all that apply)
	(a) broker-dealer, municipal securities dealer, or government securities broker or dealer  (b) starting attention advisor (including financial planners)
	<ul><li>(b) □ other investment adviser (including financial planners)</li><li>(c) □ registered municipal advisor</li></ul>
	(e) major security-based swap participant  (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
	<ul><li>(f)  commodity pool operator or commodity trading advisor (whether registered or exempt from registration)</li><li>(g)  futures commission merchant</li></ul>
	· _
	(I) ☐ insurance company or agency (m) ☐ pension consultant
	(n) $\square$ real estate broker or dealer

	(p) M 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?	•	0
8.	<ul> <li>(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> </ul>	0	0
	(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: $\square$	Yes	No No
9.		$\circ$	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 registe  No Information Filed	red.	
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> : QIMING GP VI, LP		
2.	Primary Business Name of <i>Related Person</i> :  QIMING GP VI, LP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's		
4.	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
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)		
	<ul><li>(c) □ registered municipal advisor</li><li>(d) □ registered security-based swap dealer</li></ul>		
	(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)  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		
	<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	_
J.	20 year contract of and you controlled by the related person.	0	•
7.	Are you and the related person under common control?	$\odot$	0

8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	⊙			
	(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	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.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•			
	(b)						
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			
1.	_	al Name of <i>Related Person</i> : ING CORPORATE GP VI, LTD.					
2.		nary Business Name of <i>Related Person</i> : ING CORPORATE GP VI, LTD.					
3.	Relat	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)					
	or Othe	er					
4.	Relai (a)	cred Person's  CRD Number (if any):					
	(b)	CIK Number(s) (if any):					
		No Information Filed					
5.	(a) (b) (c) (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					
	(f) (g)	<ul> <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> </ul>					
	(i)	trust company accountant or accounting firm					
	(l)	☐ lawyer or law firm ☐ insurance company or agency					
	(m) (n)	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	.,	_			
6.	Do y	you control or are you controlled by the related person?	Yes O	s No ⊙			
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	•			
	(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>	'ass	ets:			

			umber and Street 2:	
		City: State: C  If this address is a private residence, check this box:	ountry: ZIP+4/Postal Code:	s No
9.	(a)	If the related person is an investment adviser, is it exempt from re		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 a</i>	outhority?	•
		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.  o Information Filed	·
11.	Do yo	ou and the related person share any supervised persons?	•	0
12.	Do yo	ou and the related person share the same physical location?	•	0
1.	_	I Name of <i>Related Person</i> : NG GP, LP		
2.		ary Business Name of <i>Related Person</i> : NG GP, LP		
3.	Relat	ed Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	r		
4.		ed Person's		
		CRD Number (if any):		
	(b)	CIK Number(s) (if any):  N	o Information Filed	
	(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 (where 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), sponsor, general partner, managing member (or equivalent)	ther registered or exempt from registration)  excluding pooled investment vehicles of pooled investment vehicles	s No
6.	Do yo	ou control or are you controlled by the related person?	0	•
7.	Are y	ou and the related person under common control?	•	0
8.	(b)	to obtain a surprise examination for your <i>clients'</i> funds or securities. If you have answered "yes" to question 8.(a) above, provide the Number and Street 1:  City:  State:  C	iswered "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 required	
		If this address is a private residence, check this box: $\square$	Voc	s No
9.	(a)	If the related person is an investment adviser, is it exempt from re		S INO
	(b)	If the answer is yes, under what exemption?		_

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	d.	
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	0
1.	Legal Name of <i>Related Person</i> : QIMING CORPORATE GP II, LTD.		
2.	Primary Business Name of <i>Related Person</i> : QIMING CORPORATE GP II, LTD.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	CIK Number		
	1540157		
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  (s)   sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles  (p)   Ye	es	No
6.		0	
7.	Are you and the <i>related person</i> under common <i>control</i> ?	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	•
		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> as Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:	sse	ts:
	Ye	es	No
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?	_	
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 registered.</li> <li>No Information Filed</li> </ul>	_	•
11.	Do you and the related person share any supervised persons?	6	0

12.	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : QIMING GP III, LP		
2.	Primary Business Name of <i>Related Person</i> : QIMING GP III, LP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's  (a) CRD Number (if any):		
	(b) CIK Number(s) (if any):  No Information Filed		
5.	Related Person is: (check all that apply)  (a)	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 <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>?</li> <li>(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>?</li> </ul>	0	0
	(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:	s' asse <b>Yes</b>	
9.	(a) If the related person is an investment adviser, is it exempt from registration?	O	
10.	<ul> <li>(b) If the answer is yes, under what exemption?</li> <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 registen 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 *Related Person*:

	QIMING CORPORATE GP IV, LTD.							
2.	. Primary Business Name of <i>Related Person</i> : QIMING CORPORATE GP IV, LTD.							
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)							
	or							
	Other							
4.	Related Person's  (a) CRD Number (if any):							
	(b) CIK Number(s) (if any):							
	CIK Number							
	1839126							
		∕es ○						
		o ⊙						
			~					
8.		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 Number and Street 1: Number and Street 2:	sse	ts:					
	City: State: Country: ZIP+4/Postal Code:							
	If this address is a private residence, check this box: $\square$	/es	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 registere.  No Information Filed	؛d.						
11.		•	0					
12.	Do you and the related person share the same physical location?	•	0					
	Legal Name of <i>Related Person</i> : QIMING CORPORATE GP, LTD.  Primary Business Name of <i>Related Person</i> : QIMING CORPORATE GP, LTD.							

3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or			
	Othe			
4.	Rela	ted Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
	(-)	CIK Number		
		1512891		
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)  registered municipal advisor		
	` ,	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)		
	(g)	futures commission merchant		
	` ,	banking or thrift institution		
		trust company		
	0,	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		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Voo	N I a
6.	Do v	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> ?	•	С
0	(0)	Does the related page act as a gualified systadian for your clients in connection with advisory convices you provide to clients?	_	_
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	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'	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:		
		If this dadress 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.		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	ed.	
11	Do v	you and the related person share any supervised persons?	_	_
	<i>D</i> 0 <i>y</i>	and the related person share any supervised persons.	•	
12.	Do y	you and the related person share the same physical location?	•	С
1.	_	al Name of <i>Related Person</i> :		
	QIIVII	ING GP II, LP		
2.		pary Business Name of Related Person:		
	QIMI	ING GP II, LP		
3	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
J.	-			
	or			
	Othe			

4.		ted Person's  CRD Number (if any):		
	(b)	CIK Number(s) (if any):  No Information Filed		
5.	(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   sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	,,,	\ \tag{\tag{\tag{\tag{\tag{\tag{\tag{	Yes O	
			0	C
8.			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: $\square$	ısse	ts:
9.	(a)		Yes O	
		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 registered.	_	•
11.	Do y	No Information Filed rou and the <i>related person</i> share any <i>supervised persons</i> ?	•	С
12.	Do y	rou and the <i>related person</i> share the same physical location?	•	С
1.	_	Il Name of <i>Related Person</i> : NG GP IV, LP		
2.		ary Business Name of <i>Related Person</i> : NG GP IV, LP		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er en		
4.	Relai (a)	ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):  CIK Number		
		1838789		

<u>.</u>	Rela	nted F	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		
			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		
			sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	V	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	⁄es	NI.
4	Do v	/OLL 0			
٥.	БО у	you c	control of are you controlled by the related persons	0	•
7	۸ م		and the related margar under comment and control	_	_
<i>1</i> .	Are	you	and the related person under common control?	⊙	С
_		_			
3.	(a)			$\circ$	⊚
	(b)	,		$\circ$	С
		•	sumption 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		
	<i>(</i> )		obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		
	(c)		ou have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' and street 1.	asse	ts:
		City	mber and Street 1: Number and Street 2: y: Country: ZIP+4/Postal Code:		
			his address is a private residence, check this box: $\square$		
			·	⁄es	No
9.	(a)	If th	ne related person is an investment adviser, is it exempt from registration?	0	C
	(b)	If tl	he answer is yes, under what exemption?		_
	()				
10.	(a)	ls t	he related person registered with a foreign financial regulatory authority?	0	c
	(b)	If th	he answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registere	_	~
	( )		No Information Filed		
11.	Do y	you a	and the related person share any supervised persons?	•	C
12.	Do λ	you a	and the <i>related person</i> share the same physical location?	$\odot$	C
1.	Lega	al Na	me of Related Person:		
	_		GP V, LP		
2.	Prim	nary	Business Name of Related Person:		
	QIM	ING	GP V, LP		
3.	Rela	ited F	Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-				
	or Othe	≏r			
	Oth	C1			
4.	Rela	ated F	Person's		
			D Number (if any):		
	(4)	0.12			
	(b)	CIK	Number(s) (if any):		
			No Information Filed		
=	D-1	+!	Person is, (sheek all that apply)		
Ο.			Person is: (check all that apply)		
	(a)		broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners)		
	(b)				
(c) $\square$ registered municipal advisor					

	<ul> <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 (whether registered or exempt from registration)</li> <li>(g) ☐ futures commission merchant</li> <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 <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	Yes	
7.	Are you and the related person under common contro?	•	
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 ets:
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.	<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>	C 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> : QIMING CORPORATE GP V, LTD.		
2.	Primary Business Name of <i>Related Person</i> : QIMING CORPORATE GP V, LTD.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's  (a) CRD Number (if any):		
	(b) CIK Number(s) (if any):  No Information Filed		
5.	Related Person is: (check all that apply)  (a)		

	(j) accountant or accounting firm							
	(k) lawyer or law firm  (l) insurance company or agency							
	<ul><li>(I) □ insurance company or agency</li><li>(m) □ pension consultant</li></ul>							
	(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							
_		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> ?							
	(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' asset							
	Number and Street 1: Number and Street 2:							
	City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:							
		Yes	No					
9.	(a) If the related person is an investment adviser, is it exempt from registration?	$\circ$	$\circ$					
	(b) If the answer is yes, under what exemption?							
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	⊙					
	(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	ea.						
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?	$\odot$	$\circ$					
1.	Legal Name of Related Person:							
	QIMING GLOBAL MANAGEMENT, LLC							
2.	Primary Business Name of <i>Related Person</i> :							
	QIMING GLOBAL MANAGEMENT, LLC							
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) 802 - 119026							
	or							
	Other							
4.	Related Person's  (a) CRD Number (if any):							
	(a) CRD Number (if any):  309395							
	(b) CIK Number(s) (if any):							
	No Information Filed							
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)							
	<ul><li>(c) □ registered municipal advisor</li><li>(d) □ registered security-based swap dealer</li></ul>							
	(e) $\square$ major security-based swap dealer							
	(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							
	(n) real estate broker or dealer							
	(o) $\square$ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles	(o) L 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 O	No ②
7.	Are :	you and the <i>related person</i> under common <i>control</i> ?	•	0
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> '	O O	• • • • • • • • • • • • • • • • • • •
	` ,	Number and Street 1:  City: State: Country: ZIP+4/Postal Code:  If this address is a private residence, check this box:		
0	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
7.	(a) (b)	If the answer is yes, under what exemption?  203(I)	•	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	ed.	
		Name of Country/English Name of Foreign Financial Regulatory Authority		
		Cayman Islands - Cayman Islands Monetary Authority		
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
	- 7 0	Prince de Para antina		
rter	n / P	rivate Fund Reporting	\	NI-
			Yes	NO
В. 7	Are yo	ou an adviser to any <i>private fund</i> ?	⊙	$\circ$
	senter report 7.B. (1 instea In eith code,	is," then for each private fund that you advise, you must complete a Section 7.B.(1) of Schedule D, except in certain circumstances described in the ince and in Instruction 6 of the Instructions to Part 1A. If you are registered or applying for registration with the SEC or reporting as an SEC exempting adviser, and another SEC-registered adviser or SEC exempt reporting adviser reports this information with respect to any such private fund in Section 2.B.(1) of Schedule D with respect to that private fund. You in a complete Section 7.B.(2) of Schedule D.  In a complete Section 7.B.(3) of Schedule D.  In a 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 alphabet for similar designation, pursuant to rule 204-2(d), you may identify the private fund in Section 7.B.(1) or 7.B.(2) of Schedule D using the same code mation in place of the fund's name.	ectior must ical	
SEC	TION	I 7.B.(1) <i>Private Fund</i> Reporting		
		Funds per Page: 15 Total Funds: 14		
Α.	PRIV	'ATE FUND		
<u>Ir</u>	nform	nation About the <i>Private Fund</i>		
1	. (a	Name of the <i>private fund</i> :		
	. (-	QIMING MANAGING DIRECTORS FUND II, LP		
	(b	o) Private fund identification number:		
		(include the "805-" prefix also)		
		805-5172152429		
2	t. Ur	nder the laws of what state or country is the <i>private fund</i> organized:		
		State: Country:		
		Cayman Islands		
3	i. (a	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		

	Name of General Partner, Manager, Trustee, or Director		
	QIMING CORPORATE GP II, LTD.		
	(b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> .  No Information Filed		
	NO Information Filed		
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 <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		
	Name of Country/English Name of Foreign Financial Regulatory Authority  Cayman Islands - Cayman Islands Monetary Authority		
		Yes	No.
6.	(a) Is this a "master fund" in a master-feeder arrangement?	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?	$\circ$	$\odot$
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
	Name of private fund:		
	Private fund identification number:		
	(include the "805-" prefix also)		
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:	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 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	
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	•
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the 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> ?		
10.			a al
	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>	e rur	ıü:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the private fund:		
	\$ 3,650,000		

<u>Ownership</u>

	\$ 5	,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 22	proximate number of the <i>private fund's</i> beneficial owners:		
14.	Wh:	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 0%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	4.5		Yes	No
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	•	0
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u>You</u>	ır Ac	dvisory Services		
17	(2)	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.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	•
	(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answ	er
		No Information Filed	Vac	
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	• •
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.	~	
20.	App 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	<u>/ate</u>	Offering		
21.	Has	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O
22.	If y	res, provide the <i>private fund's</i> Form D file number (if any):		
		rm D file number		
	02	1-119541		
B. S	ERVI	CE PROVIDERS		
<u>Auc</u>	litor	<u>S</u>	Yes	. No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	•	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	g firm	١,
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audifirm, you must complete questions (b) through (f) separately for each auditing firm.	ing	

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

		me of the auditing firm: LOITTE & TOUCHE LLP			
		OTTE & TOOGHE LET			
				te fund's audit (city, state and country):	
	City GEO	/: DRGE TOWN	State:	Country: Cayman Islands	
					Yes No
	(d) Is t	he auditing firm an independent	public accountant?		⊙ ○
	(e) Is t	he auditing firm registered with	the Public Company Accounting	ng Oversight Board?	<b>©</b> C
	If y	res, Public Company Accounting (	Oversight Board-Assigned Nur	mber:	
		yes" to (e) above, is the auditing ordance with its rules?	g firm subject to regular inspe	ection by the Public Company Accounting Oversight Boar	rd in . O
					Yes No
<b>(</b> g	) Are the <i>pr</i> investors		itements for the most recently	y completed fiscal year distributed to the private fund's	<b>⊙</b> (
(h	n) Do all of t	he reports prepared by the audi	ting firm for the private fund s	ince your last <i>annual updating amendment</i> contain unqu	ialified opinions?
	• Yes	No C Report Not Yet Received	I		
	If you che	ck "Report Not Yet Received," you	ı must promptly file an amendı	ment to your Form ADV to update your response when the	report is available.
<u>Prime</u>	Broker				Yes No
24. <b>(</b> a	) Does the	private fund use one or more pri	me brokers?		O G
				ough (e) below for each prime broker the <i>private fund</i> usb) through (e) separately for each prime broker.	ses. If the <i>private</i>
			No Infor	mation Filed	
Custo	<u>dian</u>				V N
25. (a	) Does the	private fund use any custodians	(including the prime brokers I	isted above) to hold some or all of its assets?	Yes No
		•		ough (g) below for each custodian the private fund uses.	-
	uses more	e than one custodian, you must	complete questions (b) throu	gh (g) separately for each custodian.	
	Addition	al Custodian Information : 4 Ro	ecord(s) Filed.		
			•	nrough g) below for each custodian the <i>private fund</i> use) through (g) separately for each custodian.	s. If the <i>private</i>
		al name of custodian: NA INTERNATIONAL CAPITAL CO	PRPORATION LIMITED		
		mary business name of custodian			
	(d) The	location of the custodian's offic	e responsible for <i>custody</i> of the	ne <i>private fund's</i> assets (city, state and country):	
	City	/: Anghai	State:	Country: China	
	3116	ANGHAI		CHIHA	Yes No
	(e) Is t	he custodian a <i>related person</i> of	your firm?		0 0
	(f) If th	he custodian is a broker-dealer,	provide its SEC registration no	umber (if any):	
	CRE	D Number (if anv):			

(g	identifier (if any)	ter-dealer, or is a broker-dealer bi	at does not have all SEC registration number, provide	e its iegai entity
	91110000625909986U			
	•		through g) below for each custodian the <i>private func</i> (b) through (g) separately for each custodian.	duses. If the private
(b	) Legal name of custodian: MERRILL LYNCH, PIERCE, FEI	NNER & SMITH INCORPORATED		
(c)	Primary business name of cu MERRILL LYNCH, PIERCE, FEN	ustodian: NNER & SMITH INCORPORATED		
(d	) The location of the custodiar	n's office responsible for <i>custody</i> or	the private fund's assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
	NEW TORK	New TOLK	United States	Yes No
(e	) Is the custodian a related pe	erson of your firm?		0 0
(f)	If the custodian is a broker-o	dealer, provide its SEC registration	number (if any)	
(,)	8 - 7221	voulor, provido no ozo registration	Hambor (ii ariy).	
	CRD Number (if any): 7691			
	7071			
(g	) If the custodian is not a brok identifier (if any)	ker-dealer, or is a broker-dealer b	ut does not have an SEC registration number, provide	e its <i>legal entity</i>
	•		through g) below for each custodian the <i>private fund</i>	duses. If the private
fu	<i>nd</i> uses more than one custodi	an, you must complete questions	(b) through (g) separately for each custodian.	
(b	) Legal name of custodian:	DNEVILO		
	MORGAN STANLEY SMITH BA	KINEY LLC		
(c)	Primary business name of cu MORGAN STANLEY	ıstodian:		
(d	) The location of the custodiar	n's office responsible for <i>custody</i> o	the <i>private fund's</i> assets (city, state and country):	
	City:	State:	Country:	
	ORINDA	California	United States	Vac Na
(e	) Is the custodian a related pe	erson of your firm?		Yes No
(f)		dealer, provide its SEC registration	number (if any):	
	8 - 68191 CRD Number (if any): 149777			
(g	) If the custodian is not a brolidentifier (if any)	ker-dealer, or is a broker-dealer b	ut does not have an SEC registration number, provide	e its <i>legal entity</i>
			through g) below for each custodian the <i>private fund</i> (b) through (g) separately for each custodian.	duses. If the private
(b	) Legal name of custodian: UBS FINANCIAL SERVICES IN	IC.		

(c) Primary business name of custodian:

	UBS FINANCIAL SERVICES INC				
	(d) The location of the custodian's	s office responsible for <i>cus</i>	stody of the private fur	nd's assets (city, state and country):	
	City:	Sta <sup>-</sup>		Country:	
	SAN FRANCISCO	Cali	fornia	United States	
	(e) Is the custodian a related pers	son of your firm?			Yes No
	(e) is the custodian a related pers	on or your mine			0 0
	(f) If the custodian is a broker-de	aler, provide its SEC regis	tration number (if any	<b>/</b> ):	
	8 - 16267				
	CRD Number (if any): 8174				
	0174				
	(g) If the custodian is not a broke identifier (if any)	r-dealer, or is a broker-de	ealer but does not hav	ve an SEC registration number, prov	ide its <i>legal entity</i>
Adminis	strator				
<u>/ (di l'illin</u>	<del>strator</del>				Yes No
26. (a)	Does the <i>private fund</i> use an admini	strator other than your fire	m?		• o
	If the answer to question 26.(a) is "	•	•	w. If the <i>private fund</i> uses more than	n one administrator, you
	must complete questions (b) throug	n (f) separately for each a	dministrator.		
	Additional Administrator Information	ion: 1 Record(s) Filed.			
	If the answer to question 26.(a) is administrator, you must complete			low. If the <i>private fund</i> uses more the dministrator.	nan one
	(b) Name of administrator:				
	IGNITION VENTURES MANAGEI	MENT II, LLC			
	(c) Location of administrator (city	3.		_	
	City: BELLEVUE	State: Washington		Country: United States	
		3.4			Yes No
	(d) Is the administrator a related	person of your firm?			○ ●
	(e) Does the administrator prepa				
	e res (provided to all investo	(provided to s	some but not an inves	tors) ONo (provided to no investor	5)
				ccount statements to the (rest of the value	· •
				·	
	ring your last fiscal year, what percer or related person?	itage of the <i>private fund's</i>	assets (by value) was	valued by a <i>person</i> , such as an adr	ministrator, that is not
0%					
rele	lude only those assets where (i) such evant quotes, and (ii) the valuation u ecations) was the valuation determine	sed for purposes of invest	•	3	0 0
Markete	<u>ers</u>				
20 ()	Describe to the control of the contr			and for more than the	Yes No
28. (a)	Does the <i>private fund</i> use the servic				0 0
	You must answer "yes" whether the similar <i>person</i> . If the answer to quest uses. If the <i>private fund</i> uses more to	tion 28.(a) is "yes," respo	and to questions (b) th	nrough (g) below for each such mar	keter the <i>private fund</i>
			No Information Filed		

A. P	RIVATE FUND	
Info	ormation About the <i>Private Fund</i>	
1.	<ul> <li>(a) Name of the <i>private fund</i>: QIMING MANAGING DIRECTORS FUND III, LP</li> <li>(b) <i>Private fund</i> identification number: (include the "805-" prefix also)</li> <li>805-5182063765</li> </ul>	
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country:  Cayman Islands	
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	
	QIMING CORPORATE GP III, LTD.	
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
	No Information Filed	
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.	
	Name of Country/English Name of Foreign Financial Regulatory Authority	
	Cayman Islands - Cayman Islands Monetary Authority	
,	(a) La thia a "magatar fund" in a magatar facility arrangement?	Yes No
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></ul>	0 0
	No Information Filed	
		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?</li><li>Name of private fund:</li></ul>	0 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), fo the feeder funds answer the following questions:	r 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.	
8.	(a) Is this <i>private fund</i> a "fund of funds"?	O O

NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment

 $vehicles, \ regardless \ of \ whether \ they \ are \ also \ \textit{private funds} \ or \ registered \ investment \ companies.$ 

	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	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 fun	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 19,330,000		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 5,000		
	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's</i> 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> : 34%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes ©	No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 46%		
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.	r to	•
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	0	•
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answe	ei
	No Information Filed		
4.0		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund?</i> NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	•
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
<u>Priv</u>	vate Offering	Yes	No
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0

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

Form D file number

021-161452	
------------	--

#### B. SERVICE PROVIDERS

		Ye	es No						
23. (a)	(1) Are the private fund's financial statements subject to an annual audit?	e	0						
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0						
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing fir you must complete questions (b) through (f) separately for each auditing firm.								
	Additional Auditor Information : 1 Record(s) Filed.								
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one at firm, you must complete questions (b) through (f) separately for each auditing firm.	uditing							
	(b) Name of the auditing firm:								
	DELOITTE & TOUCHE LLP								
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):								
	City: State: Country: GEORGE TOWN Cayman Islands								
	GEORGE TOWN Cayman Islands	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	0						
	If yes, Public Company Accounting Oversight Board-Assigned Number:  1096								
	(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)	Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	œ							
(h)	Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last annual updating amendment contain unqualified opinions?								
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	is avai	lable.						
<u>Prime E</u>	<u>Broker</u>								
24. (a)	Does the <i>private fund</i> use one or more prime brokers?	_	es No						
24. (u)	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If	the <i>pri</i> v	_						
	fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.								
	No Information Filed								

# Cus

Yes No

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

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

Additional Custodian Information: 4 Record(s) Filed.

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

(b)	Legal name of custodian: CHINA INTERNATIONAL CAPITAL CORPORATION L	IMITED		
(c)	Primary business name of custodian: CHINA INTERNATIONAL CAPITAL CORPORATION LI	IMITED SHANGHAI BRANC	Н	
(d)	The location of the custodian's office responsible City: SHANGHAI	e for <i>custody</i> of the <i>private</i> State:	fund's assets (city, state and country):  Country: China	
(e)	Is the custodian a related person of your firm?			Yes No
(f)	If the custodian is a broker-dealer, provide its SE	EC registration number (if	any):	
	CRD Number (if any):			
(g)	If the custodian is not a broker-dealer, or is a broidentifier (if any) 91110000625909986U	oker-dealer but does not	have an SEC registration number, provide its <i>l</i>	egal entity
	he answer to question 25.(a) is "yes," respond to duses more than one custodian, you must comple		•	s. If the <i>private</i>
(b)	Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCOR	RPORATED		
(c)	Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCOR	RPORATED		
(d)	The location of the custodian's office responsible  City: State:  NEW YORK New Yor		fund's assets (city, state and country):  Country: United States	
(e)	Is the custodian a <i>related person</i> of your firm?			Yes No
(†)	If the custodian is a broker-dealer, provide its SE 8 - 7221	to registration number (ii	any).	
	CRD Number (if any): 7691			
(g)	If the custodian is not a broker-dealer, or is a broidentifier (if any)	oker-dealer but does not	have an SEC registration number, provide its I	egal entity
fun (b)	he answer to question 25.(a) is "yes," respond to d uses more than one custodian, you must complet Legal name of custodian:  MORGAN STANLEY SMITH BARNEY LLC			s. If the <i>private</i>
(c)	Primary business name of custodian: MORGAN STANLEY			
(d)	The location of the custodian's office responsible			
	City: WALNUT CREEK	State: California	Country: United States	
				Yes No
( ( D )	Is the custodian a related person of your firm?			~ ~

	8 - 68191			
	CRD Number (if any):			
	149777			
	If the custodian is not a broker-deal identifier (if any)	ler, or is a broker-dealer but	does not have an SEC registration number, provide	de its <i>legal enti</i>
		·	hrough g) below for each custodian the <i>private fur</i> b) through (g) separately for each custodian.	nd uses. If the <sub>i</sub>
	Legal name of custodian: UBS FINANCIAL SERVICES INC.			
	Primary business name of custodian UBS FINANCIAL SERVICES INC.	:		
	The location of the custodian's office City:	e responsible for <i>custody</i> of t State:	he <i>private fund's</i> assets (city, state and country):  Country:	
	SAN FRANCISCO	California	United States	
(e)	Is the custodian a <i>related person</i> of y	vour firm?		•
(=)	To the eastedian a related person or y	your min:		
(f)	If the custodian is a broker-dealer, p	provide its SEC registration n	number (if any):	
	8 - 16267			
	CRD Number (if any):			
	8174			
	If the custodian is not a broker-deal	ler, or is a broker-dealer but	does not have an SEC registration number, provide	de its <i>legal enti</i>
	identifier (if any)			
	identifier (if any)			
.0,	identifier (if any)			
rator	identifier (if any)	other than your firm?		
crator  Does to	the <i>private fund</i> use an administrator answer to question 26.(a) is "yes," r	respond to questions (b) thro	ough (f) below. If the <i>private fund</i> uses more than	one administra
crator  Does to	identifier (if any) the private fund use an administrator	respond to questions (b) thro		one administra
Does to	the <i>private fund</i> use an administrator answer to question 26.(a) is "yes," r	respond to questions (b) throe eparately for each administra		one administra
Does to the must of the Addit	the <i>private fund</i> use an administrator answer to question 26.(a) is "yes," romplete questions (b) through (f) so	respond to questions (b) throeparately for each administration of the content of	ator. hrough (f) below. If the <i>private fund</i> uses more tha	
Does to the must of the admit (b)	the private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) so tional Administrator Information: 1	respond to questions (b) through respond to questions (b) through (f) separate	ator. hrough (f) below. If the <i>private fund</i> uses more tha	
Does to the must of the adm (b)	the private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) so tional Administrator Information: 1 the answer to question 26.(a) is "yes, ninistrator, you must complete question Name of administrator:	respond to questions (b) through respond to questions (b) through (f) separate	ator. hrough (f) below. If the <i>private fund</i> uses more tha	
Does to the must of the adm (b)	the private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) so tional Administrator Information: 1 the answer to question 26.(a) is "yes, ninistrator, you must complete question Name of administrator:  IGNITION VENTURES MANAGEMENT I Location of administrator (city, state City:	respond to questions (b) through respond to questions (b) through (f) separate and country): State:	ator.  hrough (f) below. If the <i>private fund</i> uses more that ally for each administrator.  Country:	
Does to the must of the adm (b)	the private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) so tional Administrator Information: 1 the answer to question 26.(a) is "yes, ninistrator, you must complete question Name of administrator:  IGNITION VENTURES MANAGEMENT I Location of administrator (city, state City:	respond to questions (b) through respond to questions (b) through (f) separate and country):	ator.  hrough (f) below. If the <i>private fund</i> uses more thately for each administrator.	an one
Does to the must of the adm (b)	the private fund use an administrator answer to question 26. (a) is "yes," recomplete questions (b) through (f) settional Administrator Information: 1 the answer to question 26. (a) is "yes, ninistrator, you must complete question Name of administrator:  IGNITION VENTURES MANAGEMENT I Location of administrator (city, state City:  BELLEVUE	respond to questions (b) through reparately for each administrate.  1 Record(s) Filed.  " respond to questions (b) thions (b) through (f) separate and country): State: Washington	ator.  hrough (f) below. If the <i>private fund</i> uses more that ally for each administrator.  Country:	an one Ye
Does to the must of the adm (b)	the private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) so tional Administrator Information: 1 the answer to question 26.(a) is "yes, ninistrator, you must complete question Name of administrator:  IGNITION VENTURES MANAGEMENT I Location of administrator (city, state City:	respond to questions (b) through reparately for each administrate.  1 Record(s) Filed.  " respond to questions (b) thions (b) through (f) separate and country): State: Washington	ator.  hrough (f) below. If the <i>private fund</i> uses more that ally for each administrator.  Country:	
Does to the must of the adm (b) (c)	the private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) settional Administrator Information: 1 the answer to question 26.(a) is "yes, ninistrator, you must complete question Name of administrator:  IGNITION VENTURES MANAGEMENT I Location of administrator (city, state City:  BELLEVUE  Is the administrator a related person	respond to questions (b) throeparately for each administration of your firm?	ator.  hrough (f) below. If the <i>private fund</i> uses more that ally for each administrator.  Country:	an one Ye
Does to the must of the adm (b) (c)	the private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) settional Administrator Information: 1 the answer to question 26.(a) is "yes, ninistrator, you must complete question Name of administrator:  IGNITION VENTURES MANAGEMENT I Location of administrator (city, state City: BELLEVUE  Is the administrator a related person Does the administrator prepare and	respond to questions (b) throeparately for each administrately for each administrate.  1 Record(s) Filed.  " respond to questions (b) the ions (b) through (f) separately for each administrate in the ions (b) through (f) separately for each country):  State: Washington  To of your firm?	hrough (f) below. If the <i>private fund</i> uses more that ely for each administrator.  Country: United States	an one Ye
Does to the must of the adm (b) (c)	the private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) settional Administrator Information: 1 the answer to question 26.(a) is "yes, ninistrator, you must complete question Name of administrator:  IGNITION VENTURES MANAGEMENT I Location of administrator (city, state City: BELLEVUE  Is the administrator a related person Does the administrator prepare and	respond to questions (b) throeparately for each administrately for each administrate.  1 Record(s) Filed.  " respond to questions (b) the ions (b) through (f) separately for each administrate in the ions (b) through (f) separately for each country):  State: Washington  To of your firm?	hrough (f) below. If the <i>private fund</i> uses more that ely for each administrator.  Country: United States	an one Ye

	,	ır related person?		
	0%			
		lude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining ar evant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (includ	-	
		ocations) was the valuation determined by such <i>person</i> .	mig	
Ma	rkete	<u>ers</u>		
20	(0)	Does the private funduce the convices of company other than you or your employees for marketing purposes?	Yes	
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 <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicito similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		
		No Information Filed		
A. F	PRIVA	TE FUND		
Info	orma	tion About the <i>Private Fund</i>		
1.	(a)	Name of the private fund:		
		QIMING MANAGING DIRECTORS FUND IV, LP		
	(b)	Private fund identification number:		
		(include the "805-" prefix also) 805-5425921710		
		003-3423721710		
2	Unc	der the laws of what state or country is the private fund organized:		
2.	Unc	der the laws of what state or country is the <i>private fund</i> organized:  State:  Country:		
		Cayman Islands		
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
		me of General Partner, Manager, Trustee, or Director		
	QII	MING CORPORATE GP IV, LTD		
	(b)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
		No Information Filed		
4.	The	e private fund (check all that apply; you must check at least one):		
4.	<b>V</b>	(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.		
Ο.		me of Country/English Name of Foreign Financial Regulatory Authority		
		yman Islands - Cayman Islands Monetary Authority		
			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		
			Voc	Na
	(c)	Is this a "feeder fund" in a master-feeder arrangement?	Yes	
		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	•
	(4)	Name of private fund:		
		Private fund identification number:  (include the "805-" prefix also)		
		Control of the contro		

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

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 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.	t issue	ed
0	(a) In this private fixed a "fixed of fixeda"?		No -
8.	(a) Is this <i>private fund</i> a "fund of funds"?  NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		•
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	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 O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	ate fui	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 39,280,000		
<u>Ow</u>	<u>rnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 10,000		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in thorganizational documents of the fund).	е	
13.	Approximate number of the <i>private fund's</i> beneficial owners:  36		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 28%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes ⊙	S No
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 38%		
<u> Υοι</u>	ur Advisory Services		
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	s No
	<ul><li>(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17.(a) is "no," leave this question blank.</li></ul>		٠
	No Information Filed	_	
		Yes	s No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	•

`	to question 18.(a) is "no," leave this question blank.  No Information Filed		
	No Thornation Flied	Vo	s No
19. A	are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	
٨	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
	approximately what percentage of your <i>clients</i> has invested in the <i>private fund?</i>		
<u>Priva</u>	te Offering		
21. H	las the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye ⊙	s No
22. It	f yes, provide the <i>private fund's</i> Form D file number (if any):		
F	Form D file number		
(	021-215717		
B. SER	EVICE PROVIDERS		
<u>Audit</u>	<u>ors</u>	Υє	es No
23. (	a) (1) Are the private fund's financial statements subject to an annual audit?	œ	0
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one aud you must complete questions (b) through (f) separately for each auditing firm.	iting fire	m,
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one a firm, you must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  DELOITTE & TOUCHE LLP	uditing	
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
	City: State: Country:		
	GEORGE TOWN Cayman Islands		
		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
	If yes, Public Company Accounting Oversight Board-Assigned Number: 1096		
	(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 No
(	g) Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?		0
(	h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	l opinio	ns?
	© Yes <sup>O</sup> No <sup>O</sup> Report Not Yet Received		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the repor	t is avai	lable.
<u>Prime</u>	e Broker		
24. (	a) Does the <i>private fund</i> use one or more prime brokers?		s No
	· · · · · · · · · · · · · · · · · · ·		∠ 1,500

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

	No Informatio	n Filed
a <u>n</u>		
Does the <i>private fund</i> use any custodians (i	including the prime brokers listed	above) to hold some or all of its assets?
•	respond to questions (b) through	(g) below for each custodian the <i>private fund</i> uses. If the <i>pr</i>
Additional Custodian Information : 4 Rec	cord(s) Filed.	
If the answer to question 25.(a) is "yes," fund uses more than one custodian, you		h g) below for each custodian the <i>private fund</i> uses. If the pough (g) separately for each custodian.
(b) Legal name of custodian: CHINA INTERNATIONAL CAPITAL COR	RPORATION LIMITED	
(c) Primary business name of custodian: CHINA INTERNATIONAL CAPITAL COR		ANCH
(d) The location of the custodian's office City: SHANGHAI	e responsible for <i>custody</i> of the <i>pri</i> State:	vate fund's assets (city, state and country):  Country: China
(e) Is the custodian a related person of y	your firm?	•
(f) If the custodian is a broker-dealer, p	provide its SEC registration numbe	r (if any):
CRD Number (if any):		
(g) If the custodian is not a broker-deale identifier (if any) 91110000625909986U	er, or is a broker-dealer but does	not have an SEC registration number, provide its legal entit
If the answer to question 25.(a) is "yes,	" respond to questions (b) throug	h g) below for each custodian the <i>private fund</i> uses. If the <i>p</i>
fund uses more than one custodian, you	must complete questions (b) thro	ough (g) separately for each custodian.
(b) Legal name of custodian:  MERRILL LYNCH, PIERCE, FENNER & S	SMITH INCORPORATED	
(c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & S		
City:	State:	vate fund's assets (city, state and country):  Country:
SAN FRANCISCO	California	United States
(e) Is the custodian a related person of y	your firm?	
(f) If the custodian is a broker-dealer, p 8 - 7221 CRD Number (if any): 7691	provide its SEC registration numbe	r (if any):

		•	ugh g) below for each custodian the <i>private i</i> crough (g) separately for each custodian.	<i>fund</i> uses. If the <i>private</i>
(b)	Legal name of custodian: MORGAN STANLEY SMITH BARNEY LLC			
(c)	Primary business name of custodian: MORGAN STANLEY			
(d)	The location of the custodian's office re	sponsible for <i>custody</i> of the <i>µ</i>	orivate fund's assets (city, state and country)	:
	City: State: ORINDA Califor		Country: United States	
	OKINDA Califor	Illa	Officed States	Yes No
(e)	Is the custodian a related person of your	r firm?		○ ●
(f)	If the custodian is a broker-dealer, prov 8 - 68191	vide its SEC registration numl	per (if any):	
	CRD Number (if any): 149777			
(g)	If the custodian is not a broker-dealer, identifier (if any)	or is a broker-dealer but doe	es not have an SEC registration number, pro	vide its <i>legal entity</i>
fur		•	ugh g) below for each custodian the <i>private i</i> nrough (g) separately for each custodian.	<i>fund</i> uses. If the <i>private</i>
(c)	Primary business name of custodian: UBS FINANCIAL SERVICES INC.			
(d)	The location of the custodian's office re	sponsible for <i>custody</i> of the $\mu$	orivate fund's assets (city, state and country)	:
	City:	State:	Country:	
	SAN FRANCISCO	California	United States	Yes No
(e)	Is the custodian a related person of your	r firm?		○ ●
(f)	If the custodian is a broker-dealer, prov 8 - 16267	vide its SEC registration numl	per (if any):	
	CRD Number (if any): 8174			
(g)	If the custodian is not a broker-dealer, identifier (if any)	or is a broker-dealer but doe	es not have an SEC registration number, pro	vide its <i>legal entity</i>
rato	<u>r</u>			

## <u>Administ</u>

Yes No

⊙ ⊙

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

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

Additional Administrator Information: 1 Record(s) Filed.

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

		IGNITION VENTURES				
		(c) Location of administra	tor (city, state and country):			
		City:	State:	Country:		
		BELLEVUE	Washington	United States		
		(d) Is the administrator a	related person of your firm?		Yes No ○ •	
		(e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> investors?  One (provided to all investors) Some (provided to some but not all investors) No (provided to no investors)				
		o res (previded to di	mivesters) Decine (previded to serie sa	t het all investors) One (previded to he investo		
		' '		the investor account statements to the (rest of trest of the) private fund's investors, respond "not	, ,	
27.		During your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, that is not your <i>related person</i> ?				
	Inclu rele	•	uation used for purposes of investor subsc	procedure established for that asset, if any, incliciptions, redemptions or distributions, and fee c		
<u>Ma</u>	rkete	<u>rs</u>				
					Yes No	
28.		·	e services of someone other than you or y		0 @	
		similar <i>person</i> . If the answer	to question 28.(a) is "yes," respond to qu	t, consultant, finder, introducer, municipal advisouestions (b) through (g) below for each such material plete questions (b) through (g) separately for each	rketer the <i>private fund</i>	
		No Information Filed				
<b>А</b> . Р	RIVAT	E FUND				
Info	rmat	ion About the <i>Private Fund</i>	1			
1.		Name of the <i>private fund</i> :	20 FUND V 15			
		QIMING MANAGING DIRECTO <i>Private fund</i> identification nu				
		(include the "805-" prefix al:				
		805-4366088639				
2.		nder the laws of what state or country is the <i>private fund</i> organized:				
		State:	Country: Cayman Islands			
3.	(a)	a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):				
	Nar	Name of General Partner, Manager, Trustee, or Director				
	QIM	IING CORPORATE GP V, LTD				
	(la)	b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> .				
	(0)	No Information Filed				
			No mion			
4.	The	private fund (check all that a	pply; you must check at least one):			
				ny under section 3(c)(7) of the Investment Comp	-	
_						
5.	LIST	ist the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.				

	Cayman Islands - Cayman Islands Monetary Authority						
		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	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) of the master fund in which this <i>private fund</i> invests?  Name of <i>private fund</i> :	~	~				
	Private fund identification number: (include the "805-" prefix also)						
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 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	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 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					
J.	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t O	•				
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	C				
		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?						
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other priva	ate fun	ıd:				
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.						
1 1	Current gross asset value of the <i>private fund</i> :						
11.	\$ 38,840,000						
<u>Ow</u>	<u>nership</u>						
1 2	Minimum investment commitment required of an investor in the <i>private fund</i> :						
12.	\$ 10,000						
	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's</i> beneficial owners:						
	33						
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 38%						

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

0%		V	NI -
(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes ©	O
16. Wh	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
Your Ac	dvisory Services		
		Yes	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 question 17.(a) is "no," leave this question blank.	to	•
	No Information Filed		
		Yes	No
18. (a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	•
(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answ	er
	No Information Filed		
		Yes	No
19. Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	$\circ$	$\odot$
NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20. App	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Private	Offering		
TTIVALE		Yes	No
21. Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22. If y	es, provide the <i>private fund's</i> Form D file number (if any):		
	rm D file number		
02	1-256740		
B. SERVI	CE PROVIDERS		
Auditor	<u>s</u>		
22 (a)	(1) And the private fixed a financial atotaments subject to an annual audit?	_	No
23. (a)	<ul><li>(1) Are the <i>private fund's</i> financial statements subject to an annual audit?</li><li>(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?</li></ul>	•	0
		⊙	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	, firm	,
	Additional Auditor Information : 1 Record(s) Filed.		
	If the angues to question 22 (a)(1) is "use " respond to questions (b) through (b) helpy. If the private fund uses more than one questions		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit firm, you must complete questions (b) through (f) separately for each auditing firm.	ing	
	firm, you must complete questions (b) through (f) separately for each auditing firm.	ing	
		ing	
	firm, you must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:	ing	
	firm, you must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm: DELOITTE & TOUCHE LLP  (c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country:	ing	
	firm, you must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm: DELOITTE & TOUCHE LLP  (c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country: GEORGE TOWN Cayman Islands		
	firm, you must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  DELOITTE & TOUCHE LLP  (c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):  City:  State:  Country:  GEORGE TOWN  Cayman Islands	es l	_
	firm, you must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:  DELOITTE & TOUCHE LLP  (c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):  City:  State:  Country:  GEORGE TOWN  Cayman Islands	es l	<b>No</b>
	firm, you must complete questions (b) through (f) separately for each auditing firm.  (b) Name of the auditing firm:     DELOITTE & TOUCHE LLP  (c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):     City:	es l	_

	(f) If "yes" to (e) above, is the auditing to accordance with its rules?	firm subject to regular inspectio	n by the Public Company Accounting Oversight Board in	• c
				Yes N
(g)	Are the <i>private fund's</i> audited financial state investors?	ements for the most recently co	mpleted fiscal year distributed to the private fund's	© (
(h)	Do all of the reports prepared by the auditing	ng firm for the <i>private fund</i> since	e your last annual updating amendment contain unqualified	opinions?
	⊙ Yes O No O Report Not Yet Received			
	If you check "Report Not Yet Received," you i	must promptly file an amendmen	t to your Form ADV to update your response when the report	t is available
Prime	<u>Broker</u>			
24. (a)	Does the <i>private fund</i> use one or more prim	ne brokers?		Yes N
			n (e) below for each prime broker the <i>private fund</i> uses. If hrough (e) separately for each prime broker.	the <i>private</i>
		No Informati	on Filed	
ustod	<u>ian</u>			Yes N
	Does the <i>private fund</i> use any custodians (in	ncluding the prime brokers liste	d above) to hold some or all of its assets?	⊙ (
	If the answer to question 25.(a) is "yes," reuses more than one custodian, you must co		n (g) below for each custodian the <i>private fund</i> uses. If the (g) separately for each custodian.	e private fun
	Additional Custodian Information : 2 Rec	cord(s) Filed.		
	f the answer to question 25.(a) is "yes,"  fund uses more than one custodian, you i  (b) Legal name of custodian:  CHINA INTERNATIONAL CAPITAL COR	must complete questions (b) th	igh g) below for each custodian the <i>private fund</i> uses. If th rough (g) separately for each custodian.	ie <i>private</i>
	(c) Primary business name of custodian: CHINA INTERNATIONAL CAPITAL CORF		BRANCH	
	(d) The location of the custodian's office	responsible for <i>custody</i> of the <i>r</i>	private fund's assets (city, state and country):	
	City: SHANGHAI	State:	Country: China	
				Yes No
	(e) Is the custodian a related person of year	our firm?		0 0
	(f) If the custodian is a broker-dealer, pr	rovide its SEC registration numb	er (if any):	
	CRD Number (if any):			
	identifier (if any)	er, or is a broker-dealer but doe	s not have an SEC registration number, provide its <i>legal el</i>	ntity
	91110000625909986U			
	If the answer to question 25.(a) is "yes," fund uses more than one custodian, you	•	igh g) below for each custodian the <i>private fund</i> uses. If th rough (g) separately for each custodian.	ne <i>private</i>
	(b) Legal name of custodian:			
	(b) Legal name of custodian:	CANTIL INCODDODATED		

	(c)	MERRILL LYNCH, PIE	ne of custodian: RCE, FENNER & SMITH INCORPORATED		
	(d)	The location of the c	ustodian's office responsible for <i>custody</i> of	the <i>private fund's</i> assets (city, state and country):	
		City:	State:	Country:	
		NEW YORK	New York	United States	Yes No
	(e)	Is the custodian a re	lated person of your firm?		O •
	(f)	If the custodian is a 8 - 7221	oroker-dealer, provide its SEC registration	number (if any):	
		CRD Number (if any): 7691			
	(g)	If the custodian is no identifier (if any)	ot a broker-dealer, or is a broker-dealer bu	t does not have an SEC registration number, provide i	ts <i>legal entity</i>
Adminis	strato	<u>r</u>			Yes N
26. (a)	Does	the private fund use a	n administrator other than your firm?		⊙ (
		·	6.(a) is "yes," respond to questions (b) the color through (f) separately for each administ	rough (f) below. If the <i>private fund</i> uses more than one rator.	e administrator, you
	Addi	itional Administrator	Information : 1 Record(s) Filed.		
			26.(a) is "yes," respond to questions (b) complete questions (b) through (f) separat	through (f) below. If the <i>private fund</i> uses more than delay for each administrator.	one
	(b)	Name of administrate	or: MANAGEMENT II, LLC		
	(c)	Location of administr	ator (city, state and country):		
		City:	State:	Country:	
		BELLEVUE	Washington	United States	Yes No
	(d)	Is the administrator	a related person of your firm?		○ ⊙
	(e)		for prepare and send investor account state $oldsymbol{ iny C}$ Some (provided to some bu	tements to the <i>private fund's</i> investors?  It not all investors) ONO (provided to no investors)	
	(f)	•		the investor account statements to the (rest of the) <i>p</i> rest of the) <i>private fund's</i> investors, respond "not appli	
	ur <i>relat</i>	our last fiscal year, wh ted person?	at percentage of the <i>private fund's</i> assets (	(by value) was valued by a <i>person</i> , such as an adminis	trator, that is not
Inc rele	lude o	quotes, and (ii) the va	•	procedure established for that asset, if any, including criptions, redemptions or distributions, and fee calcula	• •
<u>Market</u>	<u>ers</u>				Yes N
28. (a)	Does	the <i>private fund</i> use t	he services of someone other than you or	your <i>employees</i> for marketing purposes?	Yes N
	You r	must answer "yes" wh ar <i>person</i> . If the answe	ether the <i>person</i> acts as a placement ager r to question 28.(a) is "yes," respond to q	nt, consultant, finder, introducer, municipal advisor or on the uestions (b) through (g) below for each such markete plete questions (b) through (g) separately for each materials.	other solicitor, or r the <i>private fund</i>
			No Info	ormation Filed	

А. Р	RIVATE FUND		
<u>I nfc</u>	ormation About the <i>Private Fund</i>		
1.	<ul> <li>(a) Name of the private fund: QIMING MANAGING DIRECTORS FUND VI, LP</li> <li>(b) Private fund identification number: (include the "805-" prefix also)</li> </ul>		
	805-6813237160		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country: Cayman Islands		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):  Name of General Partner, Manager, Trustee, or Director		
	QIMING CORPORATE GP VI, LTD		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
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.		
	Name of Country/English Name of Foreign Financial Regulatory Authority		
	Cayman Islands - Cayman Islands Monetary Authority		
6.	(a) Is this a "master fund" in a master-feeder arrangement?	Yes	⊙ IVO
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		٠
	No Information Filed		
		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 <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), fo the feeder funds answer the following questions:	r 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.		k
8.	(a) Is this private fund a "fund of funds"?	0	•

NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment

vehicles, regardless of whether they are also *private funds* or registered investment companies.

	(b) If yes, does the private rund invest in runds managed by you of by a related person!	O	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	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 fun	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> :		
	\$ 41,620,000		
<u>Ow</u>	<u>nership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 10,000		
	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's</i> 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> :		
	36%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes ©	No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 48%		
<u> You</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 (c) is "yes " provide the name and SEC file number, if any, of the adviser of the private fund. If the answer	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.	10	
	No Information Filed		
10	(a) De any investment advisers (ather then the investment advisers listed in Cestion 7.D.(1) A.2.(b)) advise the private fund	Yes	
18.	<ul><li>(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i>?</li><li>(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>. If the to question 18.(a) is "no," leave this question blank.</li></ul>	<b>C</b> 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	$\odot$
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
<u>Pri</u> v	vate Offering		
		Yes	No
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0

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

02	21-309583		
B. SERV	ICE PROVIDERS		
Auditor	<u>'s</u>		
23. (a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	Ye	es No
,	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	6	
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audityou must complete questions (b) through (f) separately for each auditing firm.	ting fir	m,
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one au	uditina	
	firm, you must complete questions (b) through (f) separately for each auditing firm.	9	
	(b) Name of the auditing firm:		
	DELOITTE & TOUCHE LLP		
	(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):		
	City: State: Country:  GEORGE TOWN Cayman Islands		
	Sayman Islands	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
	If yes, Public Company Accounting Oversight Board-Assigned Number: 1096		
	(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 No
(g)	Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	•	
(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	opinio	ns?
	⊙ 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	is avai	ilable.
Prime I	<u>Broker</u>	V.	a Na
24. (a)	Does the <i>private fund</i> use one or more prime brokers?		es No
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		
	No Information Filed		
Custod	<u>ian</u>		
25. (a)	Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	Ye ©	es No
	If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.		_
	Additional Custodian Information : 2 Record(s) Filed.		
	If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the	ne <i>priva</i>	ate

Form D file number

В.

(b)	Legal name of custodian:			
(b)	MERRILL LYNCH, PIERCE, FENI	NER & SMITH INCORPORATED		
(c)	Primary business name of cus MERRILL LYNCH, PIERCE, FENI			
(d)	The location of the custodian's	s office responsible for <i>custody</i> of t	the <i>private fund's</i> assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
				Υ
(e)	Is the custodian a related pers	son of your firm?		C
(f)	If the custodian is a broker-de	ealer, provide its SEC registration r	number (if any):	
	8 - 7221			
	CRD Number (if any): 7691			
(g)	If the custodian is not a broke identifier (if any)	er-dealer, or is a broker-dealer but	does not have an SEC registration number, provide its leg	gal entity
fun	•	n, you must complete questions (b	hrough g) below for each custodian the <i>private fund</i> uses. b) through (g) separately for each custodian.	If the <i>pi</i>
(c)	Primary business name of cus UBS FINANCIAL SERVICES INC			
(d)	The location of the custodian's City: SAN FRANCISCO	s office responsible for <i>custody</i> of t State: California	the <i>private fund's</i> assets (city, state and country):  Country:  United States	
(e)	Is the custodian a related pers	son of your firm?		Y
	is the editional and indicate percentage			(
(f)	If the custodian is a broker-de 8 - 16267	ealer, provide its SEC registration r	number (if any):	
	CRD Number (if any): 8174			
(g)	If the custodian is not a broke identifier (if any)	er-dealer, or is a broker-dealer but	does not have an SEC registration number, provide its leg	gal entity
strator				
	•			
	the <i>private fund</i> use an admini	·		
		yes," respond to questions (b) thr h (f) separately for each administr	ough (f) below. If the <i>private fund</i> uses more than one adn ator.	ninistrat
	tional Administrator Informa			
Addi		tion : 1 Record(s) Filed.		

(b) Name of administrator:

IGNITION VENTURES MANAGEMENT II, LLC

	(c)	Location of administ	rator (city, state and country):		
		City:	State:	Country:	
		BELLEVUE	Washington	United States	
	(d)	Is the administrator	a related person of your firm?		Yes No ○ •
	(e)	Does the administra	ator prepare and send investor account sta	tements to the <i>private fund's</i> investors?	
			• •	ut not all investors) $_{f O}$ No (provided to no investors	s)
	(f)	•		the investor account statements to the (rest of the rest of the) private fund's investors, respond "not a	• •
27.	your <i>rela</i>	ted person?		(by value) was valued by a <i>person</i> , such as an adn person, such as an adn procedure established for that asset, if any, include	
		•	aluation used for purposes of investor subs determined by such <i>person</i> .	scriptions, redemptions or distributions, and fee cal	culations (including
Maı	rketers				
28.	(a) Does	s the <i>private fund</i> use	the services of someone other than you or	vour <i>employees</i> for marketing purposes?	Yes No
20.	You	must answer "yes" wl	hether the <i>person</i> acts as a placement ager	nt, consultant, finder, introducer, municipal advisor juestions (b) through (g) below for each such mark	or other solicitor, or
	uses	. If the <i>private fund</i> us	ses more than one marketer you must comp	olete questions (b) through (g) separately for each	ı marketer.
			No Info	ormation Filed	
A. PI	RIVATE FU	ND			
nfo	rmation A	About the <i>Private Fur</i>	<u>nd</u>		
1.	(a) Nam	e of the <i>private fund</i> :			
	QIMI	NG MANAGING DIREC	TORS FUND, LP		
	` ,	ate fund identification rude the "805-" prefix			
	805-	1245671711			
2.	Under th	e laws of what state o	or country is the <i>private fund</i> organized:		
	State	e:	Country: Cayman Islands		
3.	(a) Nam	e(s) of General Partne	er, Manager, Trustee, or Directors (or <i>perso</i>	ns serving in a similar capacity):	
			anager, Trustee, or Director		
	QIMING	CORPORATE GP, LTD.			
	(b) If filii	ng an <i>umbrella registra</i>	ation, identify the filing adviser and/or relyin	g adviser(s) that sponsor(s) or manage(s) this <i>priva</i>	ate fund.
			No Inform	nation Filed	
4.	The priva	ate fund (check all that	apply; you must check at least one):		
				ny under section 3(c)(1) of the Investment Compai	ny Act of 1940
	` ′ '		·	ny under section 3(c)(7) of the Investment Compa	•
5.	List the r	name and country, in I	English, of each <i>foreign financial regulatory a</i>	authority with which the private fund is registered.	
	Name of	f Country/English Na	me of Foreign Financial Regulatory Auth	ority	

Cayman Islands - Cayman Islands Monetary Authority

6.	(a) Is this a "master fund" in a master-feeder arrangement?	$\circ$	$\odot$
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	·•
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?		
	Name of private fund:		
	Private fund identification number: (include the "805-" prefix also)		
	(melade the 600 prenx diso)		
	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	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	l of th	۵ir
	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
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	_
Ο.	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t O	•
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	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 fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> :		
	\$ 310,000		
<u>Ow</u>	nership_		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 2,500		
	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's</i> beneficial owners:  17		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes ©	No O

16.	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	(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 answ question 17.(a) is "no," leave this question blank.	ver to	> ⊙	
		No Information Filed			
			Ye	s No	)
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) 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.	he ans	wer	1
		No Information Filed			
			Ye	s No	)
19.		your <i>clients</i> solicited to invest in the <i>private fund</i> ?	С	•	
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.			
20.	App 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			
<u>Priv</u>	/ate	Offering			
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye ©	s No	
22.	lf v	es, provide the <i>private fund's</i> Form D file number (if any):			
		rm D file number			1
Aud	litor	<u>s</u>			
			Υe	s No	)
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	•	0	)
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0	)
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit you must complete questions (b) through (f) separately for each auditing firm.	ting fir	m,	
		Additional Auditor Information : 1 Record(s) Filed.			
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one autirm, you must complete questions (b) through (f) separately for each auditing firm.	ıditing		
		(b) Name of the auditing firm:  DELOITTE & TOUCHE LLP			
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):  City:  GEORGE TOWN  Cayman Islands			
		(d) Is the auditing firm an <i>independent public accountant</i> ?	Yes ©	No O	
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	_	
			•	U	
		If yes, Public Company Accounting Oversight Board-Assigned Number:  1096			
		(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	

accordance with its rules?

(9)	investors?	its for the most recently cor	npleted fiscal year distributed to the <i>private fund's</i>	• c
(h)	Do all of the reports prepared by the auditing fir	rm for the <i>private fund</i> since	your last annual updating amendment contain unqualifi	ed opinions?
	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 available.
<u>Prime</u>	<u>Broker</u>			
24 (a)	Does the <i>private fund</i> use one or more prime bro	okars?		Yes No
24. (a)		nd to questions (b) through	(e) below for each prime broker the <i>private fund</i> uses.	C © If the private
		No Information		
Custod	<u>ian</u>			Yes No
25. (a)	Does the <i>private fund</i> use any custodians (include	ling the prime brokers listed	d above) to hold some or all of its assets?	© 0
	If the answer to question 25.(a) is "yes," responses more than one custodian, you must complete		(g) below for each custodian the <i>private fund</i> uses. If g) separately for each custodian.	:he <i>private fund</i>
	Additional Custodian Information : 1 Record(	s) Filed.		
	If the answer to question 25.(a) is "yes," respection uses more than one custodian, you must (b) Legal name of custodian:  INDUSTRIAL BANK CO., LTD.		gh g) below for each custodian the <i>private fund</i> uses. If ough (g) separately for each custodian.	the <i>private</i>
	(c) Primary business name of custodian: INDUSTRIAL BANK CO., LTD.			
	(d) The location of the custodian's office resp	onsible for <i>custody</i> of the <i>pi</i>	rivate fund's assets (city, state and country):	
	City:	State:	Country:	
	SHANGHAI		China	Yes No
	(e) Is the custodian a related person of your fi	irm?		0 0
	(f) If the custodian is a broker-dealer, provid	e its SEC registration numbe	er (if any):	
	CRD Number (if any):			
	(g) If the custodian is not a broker-dealer, or identifier (if any)	is a broker-dealer but does	s not have an SEC registration number, provide its <i>lega</i>	I entity
<u>Admini</u>	<u>strator</u>			V 8/
26. (a)	Does the <i>private fund</i> use an administrator other	r than your firm?		Yes No

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

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

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

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

Additional Administrator Information: 1 Record(s) Filed.

Yes No

	\	(b) Name of administrator			
		IGNITION VENTURES M	ANAGEMENT II, LLC		
		· · · · · · · · · · · · · · · · · · ·			
			tor (city, state and country):		
		City: BELLEVUE	State: Washington	Country: United States	
		DELEE VOE	wasimigton	offited States	Yes No
		(d) Is the administrator a	related person of your firm?		0 0
		(a) To this duminion ator a	, olated person, or Joan		0 0
		(e) Does the administrato	r prepare and send investor account sta	tements to the private fund's investors?	
				ut not all investors) No (provided to no investors)	
		(p. 00 (p. 01.000 to a		и постан и постоло, бито (ристива на постоло)	
	(		• •	the investor account statements to the (rest of the) private for the private fund's investors, respond "not applicable."	
27.	your re 0% Include relevan	elated person? e only those assets where nt quotes, and (ii) the valu	(i) such <i>person</i> carried out the valuation used for purposes of investor subs	(by value) was valued by a <i>person</i> , such as an administrator, procedure established for that asset, if any, including obtain scriptions, redemptions or distributions, and fee calculations (	ing any
	allocati	ions) was the valuation de	termined by such <i>person</i> .		
Ma	keters				
IVICI	Ketel 3				Yes No
28.	(a) Do	es the <i>private fund</i> use the	e services of someone other than you or	your <i>employees</i> for marketing purposes?	0 0
	You sim	u must answer "yes" whet nilar <i>person</i> . If the answer	ther the <i>person</i> acts as a placement agen to question 28.(a) is "yes," respond to q	nt, consultant, finder, introducer, municipal advisor or other so juestions (b) through (g) below for each such marketer the <i>pi</i> plete questions (b) through (g) separately for each marketer.	olicitor, or
			No Info	ormation Filed	
A. Pl	RIVATE F	FUND			
		TUND n About the <i>Private Fund</i>			
Info	<u>rmation</u>	n About the <i>Private Fund</i>			
	rmation (a) Nai	About the <i>Private Fund</i> me of the <i>private fund</i> :			
Info	rmation (a) Nai QIN	n About the <i>Private Fund</i> me of the <i>private fund</i> :  MING VENTURE PARTNERS	II, LP		
Info	rmation  (a) Nai  QIN  (b) Priv	About the <i>Private Fund</i> me of the <i>private fund</i> :	II, LP mber:		
Info	rmation  (a) Nai  QIN  (b) Priv  (ind	n About the Private Fund me of the private fund: MING VENTURE PARTNERS vate fund identification nur	II, LP mber:		
Info	rmation  (a) Nai  QIN  (b) Priv  (ind	me of the <i>Private Fund</i> me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur  clude the "805-" prefix als	II, LP mber:		
Info	rmation  (a) Nai  QIN  (b) Priv  (ind	me of the <i>Private Fund</i> me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur  clude the "805-" prefix als	II, LP mber:		
Info	rmation  (a) Nai  QIN  (b) Priv  (inc.)	me of the <i>private Fund</i> me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur  clude the "805-" prefix als  5-4719692243	II, LP mber:		
<u>Info</u>	rmation  (a) Nai  QIN  (b) Prin  (ind)  80!	me of the <i>private Fund</i> me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur  clude the "805-" prefix als  5-4719692243	II, LP mber: o)  country is the <i>private fund</i> organized:		
<u>Info</u>	rmation  (a) Nai  QIN  (b) Prin  (ind)  80!	me of the <i>private Fund</i> :  MING VENTURE PARTNERS  vate fund identification nur clude the "805-" prefix als 5-4719692243	II, LP mber: o) country is the <i>private fund</i> organized:		
1. 2.	rmation  (a) Nai  QIN  (b) Priv  (inc.  809  Under 1	me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur clude the "805-" prefix als 5-4719692243  the laws of what state or eate:	II, LP mber: o)  country is the <i>private fund</i> organized:		
<u>Info</u>	rmation  (a) Nai  QIN  (b) Prin  (ind  809  Under 1  Sta	me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur clude the "805-" prefix als 5-4719692243  the laws of what state or eate:  me(s) of General Partner,	II, LP mber: o)  country is the <i>private fund</i> organized:	ns serving in a similar capacity):	
1. 2.	(a) Nai QIN (b) Priv (inc 809 Under t Sta	me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur clude the "805-" prefix als 5-4719692243  the laws of what state or of the image of the medius of the state or of the control of the cont	II, LP mber: o)  country is the <i>private fund</i> organized:	ns serving in a similar capacity):	
1. 2.	(a) Nai QIN (b) Priv (inc 809 Under t Sta	me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur clude the "805-" prefix als 5-4719692243  the laws of what state or eate:  me(s) of General Partner,	II, LP mber: o)  country is the <i>private fund</i> organized:	ns serving in a similar capacity):	
1. 2.	(a) Nai QIN (b) Priv (inc 809 Under t Sta (a) Nai Name QIMINO	me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur clude the "805-" prefix als 5-4719692243  the laws of what state or eate:  me(s) of General Partner,  of General Partner, Mana G GP II, LP	II, LP mber: o)  country is the <i>private fund</i> organized:		
1. 2.	(a) Nai QIN (b) Priv (inc 809 Under t Sta (a) Nai Name QIMINO	me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur clude the "805-" prefix als 5-4719692243  the laws of what state or eate:  me(s) of General Partner,  of General Partner, Mana G GP II, LP	II, LP mber: o)  country is the <i>private fund</i> organized:	g adviser(s) that sponsor(s) or manage(s) this private fund.	
1. 2.	(a) Nai QIN (b) Priv (inc 809 Under t Sta (a) Nai Name	me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur clude the "805-" prefix als 5-4719692243  the laws of what state or eate:  me(s) of General Partner,  of General Partner, Mana G GP II, LP	II, LP mber: o)  country is the <i>private fund</i> organized:		
1. 2.	(a) Nai QIN (b) Priv (inc 809 Under t Sta (a) Nai Name	me of the <i>private fund</i> :  MING VENTURE PARTNERS  vate fund identification nur clude the "805-" prefix als 5-4719692243  the laws of what state or eate:  me(s) of General Partner,  of General Partner, Mana G GP II, LP	II, LP mber: o)  country is the <i>private fund</i> organized:	g adviser(s) that sponsor(s) or manage(s) this private fund.	
1. 2.	(a) Nai QIM (b) Prin (ind 80! Under the State (a) Nai Name QIMINO	me of the private fund:  MING VENTURE PARTNERS  vate fund identification nur clude the "805-" prefix als 5-4719692243  the laws of what state or of the state:  me(s) of General Partner,  of General Partner, Mana G GP II, LP	II, LP mber: o)  country is the <i>private fund</i> organized:	g adviser(s) that sponsor(s) or manage(s) this private fund.	
1. 2. 3.	(a) Nai QIM (b) Priv (inc 80) Under t Sta  (a) Nai Name QIMINO (b) If f	me of the private fund: MING VENTURE PARTNERS vate fund identification nur clude the "805-" prefix als 5-4719692243  the laws of what state or eate:  me(s) of General Partner, of General Partner, Mana G GP II, LP  filling an umbrella registration fivate fund (check all that approximate)	II, LP mber: o)  country is the <i>private fund</i> organized:	g adviser(s) that sponsor(s) or manage(s) this private fund.	940

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

	Cayman Islands - Cayman Islands Monetary Authority		
		Yes	No
	(a) Is this a "master fund" in a master-feeder arrangement?	0	$\odot$
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	•
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
	Name of private fund:		
	Private fund identification number:		
	(include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 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), fo the feeder funds answer the following questions:	r eacl	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.		d
	(a) Is this <i>private fund</i> a "fund of funds"?		<b>⊙</b>
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	
	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	•
Э.	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	te fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
	Current gross asset value of the <i>private fund</i> : \$ 245,520,000		
wr	nership		
	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).	9	
	Approximate number of the <i>private fund's</i> beneficial owners:  56		
	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  1%		

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

	38%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	No C
16.	. What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 21%		
<u> Yo</u> ı	ur Advisory Services		
17	. (a) Are you a subadviser to this <i>private fund</i> ?	_	No
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 private fund. If the answ question 17.(a) is "no," leave this question blank.</li></ul>	er to	•
	No Information Filed		
		Yes	No
18.	. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	$\odot$
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If th to question 18.(a) is "no," leave this question blank.	e answ	'er
	No Information Filed		
		Yes	No
19.	. Are your <i>clients</i> solicited to invest in the <i>private fund?</i>	0	$\odot$
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
<u>Pri</u>	ivate Offering		
		Yes	No
21.	. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22.	. If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-110679		
3. S	SERVICE PROVIDERS		
Δ			
Aud	<u>ditors</u>	Yes	s No
23.	. (a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	· •	0
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditiyou must complete questions (b) through (f) separately for each auditing firm.	_	
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one aud	diting	
	firm, you must complete questions (b) through (f) separately for each auditing firm.	Ü	
	(b) Name of the auditing firm:  DELOITTE & TOUCHE LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):  City:  State:  Country:		
	GEORGE TOWN Cayman Islands		
		Yes I	No
	(d) Is the auditing firm an independent public accountant?	•	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
	If yes, Public Company Accounting Oversight Board-Assigned Number:		

	(f) If "yes" to (e) above, is the auditing accordance with its rules?	firm subject to regular inspection	n by the Public Company Accounting Oversight Board in	⊙ ○
				Yes No
(g)	Are the <i>private fund's</i> audited financial statinvestors?	tements for the most recently cor	npleted fiscal year distributed to the private fund's	© (
(h)	Do all of the reports prepared by the audit	ing firm for the private fund since	your last annual updating amendment contain unqualified	opinions?
	If you check "Report Not Yet Received," you	must promptly file an amendment	to your Form ADV to update your response when the report	is available.
ne E	<u>Broker</u>			
(a)	Does the <i>private fund</i> use one or more prir	me brokers?		Yes No
	•		(e) below for each prime broker the <i>private fund</i> uses. If tarough (e) separately for each prime broker.	he <i>private</i>
		No Information	on Filed	
todi	an			
	<del></del>			Yes No
(a)	Does the <i>private fund</i> use any custodians (			© 0
	uses more than one custodian, you must c		(g) below for each custodian the <i>private fund</i> uses. If the g) separately for each custodian.	private fund
	Additional Custodian Information : 4 Re	ecord(s) Filed.		
	fund uses more than one custodian, you  (b) Legal name of custodian:  CHINA INTERNATIONAL CAPITAL COF	nust complete questions (b) thr	gh g) below for each custodian the <i>private fund</i> uses. If the ough (g) separately for each custodian.	e private
	(c) Primary business name of custodian CHINA INTERNATIONAL CAPITAL COR		RANCH	
	(d) The location of the custodian's office	e responsible for <i>custody</i> of the <i>p</i>	rivate fund's assets (city, state and country):	
	City:	State:	Country:	
	SHANGHAI		China	Yes No
	(e) Is the custodian a related person of y	your firm?		0 0
	(f) If the custodian is a broker-dealer, p	provide its SEC registration numb	er (if any):	
	CRD Number (if any):			
	identifier (if any)	ler, or is a broker-dealer but does	s not have an SEC registration number, provide its <i>legal er</i>	ntity
	91110000625909986U			
	If the answer to question 25.(a) is "yes, fund uses more than one custodian, you		gh g) below for each custodian the <i>private fund</i> uses. If the ough (g) separately for each custodian.	e <i>private</i>
		1 11.2.2.2.2.2.4.2.4.1.1.1.1.1.1.1.1.1.1.1		
	(b) Legal name of custodian:  MERRILL LYNCH, PIERCE, FENNER &	SMITH INCORPORATED		

(c)	Primary business name of c MERRILL LYNCH, PIERCE, FE		RATED		
(d)	The location of the custodia	n's office responsible for	custody of the private	fund's assets (city, state and country)	):
	City:	State:		Country:	
	NEW YORK	New York		United States	V. a. N.a.
(e)	Is the custodian a related po	erson of your firm?			Yes No ○ ⊙
(f)	If the custodian is a broker-8 - 7221	dealer, provide its SEC re	egistration number (if	any):	
	CRD Number (if any): 7691				
(g)	If the custodian is not a bro identifier (if any)	ker-dealer, or is a brokei	r-dealer but does not l	have an SEC registration number, pro	ovide its <i>legal entity</i>
fun (b)	Legal name of custodian:  MORGAN STANLEY SMITH BA  Primary business name of c	lian, you must complete o		below for each custodian the <i>private</i> (g) separately for each custodian.	fund uses. If the private
	MORGAN STANLEY				
(d)	The location of the custodia City:	n's office responsible for State:	,	fund's assets (city, state and country) ountry:	):
	ORINDA	California		nited States	
(e)	Is the custodian a related pe	erson of your firm?			Yes No ○ ⊙
	8 - 68191 CRD Number (if any): 149777 If the custodian is not a bro			any): have an SEC registration number, pro	ovide its <i>legal entity</i>
	identifier (if any)				
fun	•	lian, you must complete o		below for each custodian the <i>private</i> (g) separately for each custodian.	fund uses. If the private
(c)	Primary business name of c UBS FINANCIAL SERVICES II				
(d)		·		fund's assets (city, state and country)	):
	City: SAN FRANCISCO		State: California	Country: United States	
(e)	Is the custodian a related po	erson of your firm?			Yes No ○ •
(f)					
(1)	If the custodian is a broker- 8 - 16267 CRD Number (if any):	dealer, provide its SEC re	egistration number (if	any):	

<u>Admini</u> :	strator			
				Yes No
26. (a)	Does the <i>private fund</i> use an adn	•		<ul><li>O</li></ul>
	•	is "yes," respond to questions (b) thr ough (f) separately for each administr	rough (f) below. If the <i>private fund</i> uses more than one admitrator.	nistrator, you
	Additional Administrator Infor	mation : 1 Record(s) Filed.		
		a) is "yes," respond to questions (b) t ete questions (b) through (f) separate	hrough (f) below. If the <i>private fund</i> uses more than one ely for each administrator.	
	(b) Name of administrator:			
	IGNITION VENTURES MANA	GEMENT II, LLC		
	(c) Location of administrator (	city, state and country):		
	City:	State:	Country:	
	BELLEVUE	Washington	United States	Yes No
	(d) Is the administrator a rela	ted person of your firm?		0 0
	(e) Does the administrator pro	epare and send investor account state	ements to the <i>private fund's</i> investors?	
		•	t not all investors) ONO (provided to no investors)	
	11		the investor account statements to the (rest of the) private in est of the) private fund's investors, respond "not applicable."	
27 . D				41-4:
	ir related person?	centage of the <i>private fund's</i> assets (i	by value) was valued by a <i>person</i> , such as an administrator,	, that is not
Inc rele	lude only those assets where (i) s	on used for purposes of investor subsc	procedure established for that asset, if any, including obtain criptions, redemptions or distributions, and fee calculations (	
Market	<u>ers</u>			
22 ()				Yes No
28. (a)	·		your <i>employees</i> for marketing purposes? t, consultant, finder, introducer, municipal advisor or other s	O O
	similar person. If the answer to q	uestion 28.(a) is "yes," respond to qu	uestions (b) through (g) below for each such marketer the $p$ lete questions (b) through (g) separately for each marketer.	orivate fund
		No Info	rmation Filed	
A. PRIVA	TE FUND			
Informa	tion About the <i>Private Fund</i>			
1. (a)	Name of the <i>private fund</i> :			

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

identifier (if any)

QIMING VENTURE PARTNERS II-C, LP

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

805-9364289738

2.	Under the laws of what state	or country is the <i>private fund</i> organized:					
	State:	Country: Cayman Islands					
3.		er, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):					
	Name of General Partner, Ma	anager, Trustee, or Director					
	(b) If filing an <i>umbrella registr</i>	ration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.					
	, , ,	No Information Filed					
4.	The <i>private fund</i> (check all that	t apply; you must check at least one):					
	(1) qualifies for the exclus	sion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940	0				
	(2) qualifies for the exclus	sion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940	Э				
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 a	and private fund identification number (if any) of the feeder funds investing in this private fund?					
		No Information Filed					
	(		Yes	No			
		a master-feeder arrangement?	0	⊙			
	Name of <i>private fund</i> :	and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?					
	Private fund identification number:						
	(include the "805-" prefix						
7.	_	ement or reporting on the funds separately.  dule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), following questions:	for eacl	h of			
		No Information Filed					
	assets in a single fund ("mast	ons 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially ter fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	f it issue				
_			Yes	No			
8.	(a) Is this <i>private fund</i> a "fund		_	⊙			
		uestion only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmer they are also private funds or registered investment companies.	ent				
	•	and invest in funds managed by you or by a related person?	0	0			
			~				
			Yes	No			
9.		d the <i>private fund</i> invest in securities issued by investment companies registered under the Investment than "money market funds," to the extent provided in Instruction 6.e.)?	0	•			
10.	. What type of fund is the <i>priva</i>	te fund?					
	C hedge fund C liquidity fun	nd $^{ m C}$ private equity fund $^{ m C}$ real estate fund $^{ m C}$ securitized asset fund $^{ m C}$ venture capital fund $^{ m C}$ Other $\it pr$	ivate fur	าd:			
	NOTE: For definitions of these	e fund types, please see Instruction 6 of the Instructions to Part 1A.					
11.	. Current gross asset value of t	the private fund:					

	\$ 21	1,530,000		
<u>Owi</u>	<u>ners</u>	<u>hip</u>		
12.		imum investment commitment required of an investor in the <i>private fund</i> :		
	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 2	roximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
	(a) 99%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
			es D	No O
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u>You</u>	ır Ad	Ivisory Services		
47			es	No
17.		Are you a subadviser to this <i>private fund</i> ?  If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to	)	•
		question 17.(a) is "no," leave this question blank.		
		No Information Filed		
		Y	es	No
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund?</i> If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the an	_	<b>⊙</b> r
		to question 18.(a) is "no," leave this question blank.		
		No Information Filed		
4.0			es	No
19.			0	•
	NOI	TE: For purposes of this question, do not consider feeder funds of the private fund.		
	App	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	ate	<u>Offering</u>		
21.	Has		es •	No O
22.		es, provide the <i>private fund's</i> Form D file number (if any):		
		m D file number		
	02	1-999999999		
B. SE	ERVI	CE PROVIDERS		
Aud	litors	_	es	No
23.	(a)		©	0
			⊙	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing fi		_
		you must complete questions (b) through (f) separately for each auditing firm.		

Additional Auditor Information : 1 Record(s) Filed.

	(b) Name of the auditing firm:  DELOITTE & TOUCHE LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
	City: State: Country:		
	GEORGE TOWN Cayman Islands	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
	If yes, Public Company Accounting Oversight Board-Assigned Number: 1096		
	(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's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i>		es No
	investors?		
(h	Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified	opini	ons?
	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	iilable.
ime	<u>Broker</u>		
,		Υ	es No
. (a	Does the <i>private fund</i> use one or more prime brokers?  If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		o <b>o</b> ivate
	No Information Filed		
ustoc	No Information Filed		es No
		Y	es No
	<u>dian</u>		• 0
	dian  Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?  If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the		• 0
	dian  Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?  If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	priva	• Co
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?  If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 4 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the	priva	• Co
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?  If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 4 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian:	priva	• Co
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?  If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 4 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian:  CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED  (c) Primary business name of custodian:  CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED SHANGHAI BRANCH	priva	• Co
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?  If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 4 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian:  CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED  (c) Primary business name of custodian:  CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED SHANGHAI BRANCH  (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:	priva	• Co
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?  If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 4 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian:  CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED  (c) Primary business name of custodian:  CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED SHANGHAI BRANCH  (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country):	e priva	• Co

	CRD Number (if any):		
(g)	If the custodian is not a broker-dealer, o <i>identifier</i> (if any) 91110000625909986U	r is a broker-dealer but does not h	ave an SEC registration number, provide its legal entity
	he answer to question 25.(a) is "yes," res		pelow for each custodian the <i>private fund</i> uses. If the <i>private</i> (g) separately for each custodian.
(b)	Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMIT	H INCORPORATED	
(c)	Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMIT	H INCORPORATED	
(d)		oonsible for <i>custody</i> of the <i>private i</i> State: New York	fund's assets (city, state and country):  Country:  United States
			Yes No
(e)	Is the custodian a related person of your f	firm?	○ ●
(f)	If the custodian is a broker-dealer, provid 8 - 7221 CRD Number (if any): 7691	de its SEC registration number (if a	ny):
(g)	If the custodian is not a broker-dealer, o identifier (if any)	r is a broker-dealer but does not h	ave an SEC registration number, provide its legal entity
	he answer to question 25.(a) is "yes," res		pelow for each custodian the <i>private fund</i> uses. If the <i>private</i> (g) separately for each custodian.
(b)	Legal name of custodian: MORGAN STANLEY SMITH BARNEY LLC		
(c)	Primary business name of custodian: MORGAN STANLEY		
(d)	The location of the custodian's office resp	consible for <i>custody</i> of the <i>private i</i>	fund's assets (city, state and country):
	City: State:		untry:
	ORINDA Californ	ia un	ited States Yes No
(e)	Is the custodian a related person of your t	firm?	○ ●
(f)	If the custodian is a broker-dealer, provid 8 - 68191 CRD Number (if any): 149777	de its SEC registration number (if a	ny):
(g)	If the custodian is not a broker-dealer, o identifier (if any)	r is a broker-dealer but does not h	ave an SEC registration number, provide its legal entity

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

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

	(b)	Legal name of custodian: UBS FINANCIAL SERVICES INC	2.				
	(c)	Primary business name of cus UBS FINANCIAL SERVICES INC					
	(d)		·	,	ate fund's assets (city, state and country):		
		City: SAN FRANCISCO		State: California	Country: United States	<b>V</b>	
	(e)	Is the custodian a related pers	son of your firm?			Ö	s No ⊙
	(f)	If the custodian is a broker-de 8 - 16267	ealer, provide its SEC re	gistration number	(if any):		
		CRD Number (if any): 8174					
	(g)	If the custodian is not a broke identifier (if any)	er-dealer, or is a broker	-dealer but does n	ot have an SEC registration number, provide its <i>legal</i>	entity	
Admini	strato	r					
		the <i>private fund</i> use an admini	strator other than your	firm?			es No
(-)	If the	e answer to question 26.(a) is '	'yes," respond to questi	ons (b) through (f	) below. If the <i>private fund</i> uses more than one admir	-	
If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more the must complete questions (b) through (f) separately for each administrator.  Additional Administrator Information: 1 Record(s) Filed.							
	adr	ninistrator, you must complete  Name of administrator:	questions (b) through (	• • •	(f) below. If the <i>private fund</i> uses more than one each administrator.		
		IGNITION VENTURES MANAGE	MENT II, LLC				
	(c)	Location of administrator (city City:	y, state and country): State:		Country:		
		BELLEVUE	Washington		United States	Yes I	No
	(d)	Is the administrator a related	person of your firm?			0	•
	(e)	·			to the private fund's investors? investors) $\bigcirc$ No (provided to no investors)		
	(f)	·			stor account statements to the (rest of the) private fune) private fund's investors, respond "not applicable."		
you 0% Inc rel	ur <i>relat</i> S clude o evant	red person?	n <i>person</i> carried out the used for purposes of inve	valuation procedu	e) was valued by a <i>person</i> , such as an administrator, are established for that asset, if any, including obtaining, redemptions or distributions, and fee calculations (i	ing any	
Market	ers					Y	es No
28. (a)		•			ployees for marketing purposes?		0 0
	You r	must answer "yes" whether the	e <i>person</i> acts as a place	ment agent, consu	ıltant, finder, introducer, municipal advisor or other so	licitor, c	or

similar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fund

uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

		No Information Filed	
A. P	RIVAT	E FUND	
Info	ormat	ion About the <i>Private Fund</i>	
1.	(a)	Name of the <i>private fund</i> :	
		QIMING VENTURE PARTNERS III ANNEX FUND, LP  Private fund identification number:	
	. ,	(include the "805-" prefix also) 805-2489204326	
		805-2489204326	
2.	Und	er the laws of what state or country is the <i>private fund</i> organized:	
		State: Country: Cayman Islands	
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
		me of General Partner, Manager, Trustee, or Director	
		IING GP III, LP	
	(b)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
		No Information Filed	
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	
	V	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940	
5.	List	the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
	Nar	me of Country/English Name of <i>Foreign Financial Regulatory Authority</i>	
	Cay	rman Islands - Cayman Islands Monetary Authority	
6.	(a)	Is this a "master fund" in a master-feeder arrangement?	Yes No
		If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?	0 0
		No Information Filed	
			Yes No
	(c)	Is this a "feeder fund" in a master-feeder arrangement?	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 <i>private fund</i> :	
		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 is the master-feeder arrangement or reporting on the funds separately.	7.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	

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"?	0	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (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 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> : \$ 30,960,000		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 200,000		
	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's</i> beneficial owners:  20		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 3%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 20%	V	
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 22%		
<u>Yοι</u>	ur Advisory Services		
17		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 is a subadviser of the private fund.</li></ul>	to.	•
	question 17.(a) is "no," leave this question blank.	10	
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	$\circ$	•
	(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.	answe	er
	No Information Filed		
10		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund?</i> NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	⊙
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
<u>P</u> riv	vate Offering		
		Yes	No

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

O

	Form D file number	
	021-237648	
3. SE	RVICE PROVIDERS	
<u>Aud</u>	itors	
22	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	Yes No
25.	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	© 0 ⊚ 0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one aud	
	you must complete questions (b) through (f) separately for each auditing firm.	_
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one a firm, you must complete questions (b) through (f) separately for each auditing firm.	uditing
	(b) Name of the auditing firm:	
	DELOITTE & TOUCHE LLP	
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):	
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):  City:  State:  Country:	
	GEORGE TOWN Cayman Islands	
	(d) Is the auditing firm an independent public accountant?	Yes No
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	• c
	If yes, Public Company Accounting Oversight Board-Assigned Number: 1096	
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	© 0
		Yes No
	(g) Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	· 0
	(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	d opinions?
	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 available.
<u>Prin</u>	ne Broker	
24	(a) Does the <i>private fund</i> use one or more prime brokers?	Yes No
21.	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	<b>○ ⊙</b> f the <i>private</i>
	No Information Filed	
Cust	rodian	
		Yes No
25.	(a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	⊙ ○

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

Additional Custodian Information: 2 Record(s) Filed.

(b)	) Legal name of custodian: MERRILL LYNCH, PIERCE, FEN	INER & SMITH INCORPORATED		
(c)	Primary business name of cu MERRILL LYNCH, PIERCE, FEN	stodian: INER & SMITH INCORPORATED		
(d)	) The location of the custodian	's office responsible for <i>custody</i> of	the private fund's assets (city, state and con	untry):
	City: NEW YORK	State: New York	Country: United States	
(e)	) Is the custodian a <i>related per</i>	rson of your firm?		Ye
(f)	If the custodian is a broker-d 8 - 7221	lealer, provide its SEC registration	number (if any):	
	CRD Number (if any): 7691			
(g)	) If the custodian is not a brok identifier (if any)	ker-dealer, or is a broker-dealer bu	it does not have an SEC registration numbe	r, provide its <i>legal entity</i>
	) Legal name of custodian: MORGAN STANLEY SMITH BAF		(b) through (g) separately for each custodia	in.
(b)	) Legal name of custodian:	RNEY LLC	(b) through (g) separately for each custodia	in.
(c)	) Legal name of custodian: MORGAN STANLEY SMITH BAR Primary business name of cu MORGAN STANLEY	RNEY LLC stodian:	the <i>private fund's</i> assets (city, state and co	
(c)	) Legal name of custodian: MORGAN STANLEY SMITH BAR Primary business name of cu MORGAN STANLEY	RNEY LLC stodian:		
(b) (c)	) Legal name of custodian: MORGAN STANLEY SMITH BAR Primary business name of cu MORGAN STANLEY  The location of the custodian City:	RNEY LLC stodian:  's office responsible for <i>custody</i> of State: California	the <i>private fund's</i> assets (city, state and con	untry): <b>Y</b> e
(b) (c)	Degal name of custodian: MORGAN STANLEY SMITH BARE Primary business name of cu MORGAN STANLEY  The location of the custodian City: WALNUT CREEK  Is the custodian a related per	RNEY LLC stodian:  's office responsible for <i>custody</i> of State: California	the <i>private fund's</i> assets (city, state and con Country: United States	untry): <b>Y</b> e
(b) (c) (d) (e)	Degal name of custodian: MORGAN STANLEY SMITH BARE  Primary business name of cu MORGAN STANLEY  The location of the custodian City: WALNUT CREEK  Is the custodian a related per  If the custodian is a broker-degated.	RNEY LLC stodian: I's office responsible for <i>custody</i> of State: California	the <i>private fund's</i> assets (city, state and con Country: United States	untry): <b>Y</b> e
(b) (c) (d) (e) (f)	Degal name of custodian: MORGAN STANLEY SMITH BARE  Primary business name of cu MORGAN STANLEY  The location of the custodian City: WALNUT CREEK  Is the custodian a related per If the custodian is a broker-d 8 - 68191 CRD Number (if any): 149777	stodian:  I's office responsible for <i>custody</i> of State: California  rson of your firm?  Iealer, provide its SEC registration	the <i>private fund's</i> assets (city, state and con Country: United States	untry): Ye
(b) (c) (d) (e) (f)	Degal name of custodian: MORGAN STANLEY SMITH BARE  Primary business name of cu MORGAN STANLEY  The location of the custodian City: WALNUT CREEK  Is the custodian a related per If the custodian is a broker-d 8 - 68191 CRD Number (if any): 149777  If the custodian is not a brok identifier (if any)	stodian:  I's office responsible for <i>custody</i> of State: California  rson of your firm?  Iealer, provide its SEC registration	the <i>private fund's</i> assets (city, state and con Country: United States number (if any):	untry): Ye
(b) (c) (d) (f) (g)	DEPT	stodian:  I's office responsible for <i>custody</i> of State: California  rson of your firm?  Healer, provide its SEC registration  ser-dealer, or is a broker-dealer but	the <i>private fund's</i> assets (city, state and con Country: United States number (if any):	untry): Ye
(b) (c) (d) (f) (g)  strato  Does If the	Department of custodian:  MORGAN STANLEY SMITH BARE  Primary business name of cu MORGAN STANLEY  The location of the custodian City: WALNUT CREEK  Is the custodian a related per If the custodian is a broker-d 8 - 68191 CRD Number (if any): 149777  If the custodian is not a brok identifier (if any)  The custodian is not a brok identifier (if any)  The custodian is not a brok identifier (if any)	RNEY LLC stodian:  's office responsible for custody of State: California  rson of your firm?  lealer, provide its SEC registration  ser-dealer, or is a broker-dealer but histrator other than your firm?	the <i>private fund's</i> assets (city, state and concountry: United States  number (if any):	untry): Ye

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

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

(b) Name of administrator:

		(c) Location of administra	or (city, state and country):		
		City:	State:	Country:	
		BELLEVUE	Washington	United States	
					Yes No
		(d) Is the administrator a	related person of your firm?		○ ⊙
		(e) Does the administrato	r prepare and send investor account state	ements to the <i>private fund's</i> investors?	
			·	not all investors) O No (provided to no inves	tors)
		·		he investor account statements to the (rest of est of the) private fund's investors, respond "n	· ·
27.		g your last fiscal year, wha related person?	t percentage of the <i>private fund's</i> assets (b	by value) was valued by a <i>person</i> , such as an	administrator, that is not
	releva	•	uation used for purposes of investor subsc	procedure established for that asset, if any, in riptions, redemptions or distributions, and fee	
Ma	rketers	<u> </u>			
					Yes No
28.		•	e services of someone other than you or y		0 @
	si	milar <i>person</i> . If the answer	to question 28.(a) is "yes," respond to qu	, consultant, finder, introducer, municipal adv estions (b) through (g) below for each such n ete questions (b) through (g) separately for e	narketer the <i>private fund</i>
			No Infor	mation Filed	
P	RIVATE	FUND			
<i>e</i>		on About the Drivete Fund			
nic	rmatio	n About the <i>Private Fund</i>			
1.	(a) N	ame of the <i>private fund</i> :			
	Q	IMING VENTURE PARTNERS	III, LP		
	. ,	rivate fund identification nur nclude the "805-" prefix als			
		05-8773304324	<b>0</b> )		
2	Undor	the laws of what state or	country is the <i>private fund</i> organized:		
۷.		tate:	Country:		
	3	iale.	Cayman Islands		
2	(-) NI	and (a) of Constant Double on	Manager Tourist and Discourse (as a second		
3.		e of General Partner, Man	Manager, Trustee, or Directors (or person	s serving in a similar capacity):	
		NG GP III, LP	ager, mustee, or Birector		
	(b) If	filing an umbrella registration	on, identify the <i>filing adviser</i> and/or <i>relying</i>	adviser(s) that sponsor(s) or manage(s) this $\mu$	orivate fund.
			No Inform	ation Filed	
4.	The p	rivate fund (check all that a	oply; you must check at least one):		
	(1)	) qualifies for the exclusion	from the definition of investment compan	y under section 3(c)(1) of the Investment Com	npany Act of 1940
	<b>V</b> (2	2) qualifies for the exclusion	from the definition of investment compan	y under section 3(c)(7) of the Investment Com	npany Act of 1940
5.	List th	ne name and country, in En	glish, of each <i>foreign financial regulatory au</i>	athority with which the private fund is registere	d.
		9			

IGNITION VENTURES MANAGEMENT II, LLC

Name of Country/English Name of Foreign Financial Regulatory Authority

		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	•
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?  Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 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 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"?  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, regardless of whether they are also <i>private funds</i> or registered investment companies.	ι	
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	$\circ$	0
			NI-
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	<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	ate fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 581,980,000		
<u>Ow</u>	vnership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 200,000		
	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's</i> beneficial owners:  57		
14.	. What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :  1%		
15.	. (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		

Cayman Islands - Cayman Islands Monetary Authority

41%

		Yes	S No
(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16. Wh	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
Your A	dvisory Services		
		Yes	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 question 17.(a) is "no," leave this question blank.	to	0
	No Information Filed		
		Yes	. No
	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund?</i> If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	<b>C</b> ansv	<b>⊙</b> ver
	No Information Filed		
		Yes	No.
	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
NC	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20. Ap <sub>l</sub>	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
	Offering		
		Yes	No.
21. Ha	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22. If y	ves, provide the <i>private fund's</i> Form D file number (if any):		
	rm D file number 1-160552		
3. SERV	CE PROVIDERS		
<u>Auditor</u>	r <u>s</u>		
		Yes	s No
23. (a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	⊚	0
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	g firn	n,
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audifirm, you must complete questions (b) through (f) separately for each auditing firm.	ing	
	(b) Name of the auditing firm: DELOITTE & TOUCHE LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
	City: State: Country:		
	GEORGE TOWN Cayman Islands	⁄es	No
		163	IVO
	(d) Is the auditing firm an independent public accountant?	•	0
		⊙ ⊙	0

	accordance with its rules?		T by the Public Company Accounting Oversight Board in	• ·
				Yes No
(g)	Are the <i>private fund's</i> audited financial statemer investors?	nts for the most recently co	mpleted fiscal year distributed to the private fund's	© (
(h)	Do all of the reports prepared by the auditing fir	rm for the <i>private fund</i> since	your last annual updating amendment contain unqualified op	inions?
	If you check "Report Not Yet Received," you must	promptly file an amendmen	to your Form ADV to update your response when the report is	available
ime B	<u>roker</u>			Yes N
. (a)	Does the <i>private fund</i> use one or more prime bro	okers?		0 6
	If the answer to question 24.(a) is "yes," responsible fund uses more than one prime broker, you must	•	(e) below for each prime broker the <i>private fund</i> uses. If the brough (e) separately for each prime broker.	e private
		No Informat	on Filed	
ıstodia	<u>an</u>			
(a)	Does the <i>private fund</i> use any custodians (include	ding the prime brokers liste	d above) to hold some or all of its assets?	Yes N
. (a)		nd to questions (b) through	(g) below for each custodian the <i>private fund</i> uses. If the <i>pr</i>	<b>⊙</b> Civate fun
	Additional Custodian Information : 4 Record(	(s) Filed.		
	(b) Legal name of custodian:  CHINA INTERNATIONAL CAPITAL CORPORA	ATION LIMITED		
	(c) Primary business name of custodian: CHINA INTERNATIONAL CAPITAL CORPORA	ATION LIMITED SHANGHAI E	RANCH	
	(d) The location of the custodian's office resp	onsible for <i>custody</i> of the p	rivate fund's assets (city, state and country):	
	City: SHANGHAI	State:	Country: China	
	STIVITION IN			Yes No
	(e) Is the custodian a related person of your f	irm?		0 0
	(f) If the custodian is a broker-dealer, provid	e its SEC registration numb	er (if any):	
	CRD Number (if any):			
	(g) If the custodian is not a broker-dealer, or identifier (if any) 91110000625909986U	is a broker-dealer but doe	s not have an SEC registration number, provide its <i>legal entit</i>	ry
	If the answer to question 25 (a) is "tree " "	and to questions (b) the	gh g) holow for each custodian the private find uses 15th -	arii vata
	fund uses more than one custodian, you must		gh g) below for each custodian the <i>private fund</i> uses. If the $\mu$ rough (g) separately for each custodian.	nivale
	T.I.			

(c) Primary business name of custodian:

(d)	The location of the custod	ian's office responsible for	custody of the p	rivate fund's assets	(city, state and country)		
	City:	State:		Country:			
	NEW YORK	New York		United Sta	tes		
						Ye	s N
(e)	Is the custodian a related	person of your firm?				0	•
(f)	If the custodian is a broke	r-dealer, provide its SEC ı	registration numb	er (if any):			
	8 - 7221						
	CRD Number (if any):						
	7691						
(g)	If the custodian is not a bi	roker-dealer, or is a broke	er-dealer but doe	s not have an SEC	registration number, prov	vide its <i>legal entity</i>	
fun	he answer to question 25.( d uses more than one custo				· ·	und uses. If the <i>pri</i> d	vate
(b)	Legal name of custodian: MORGAN STANLEY SMITH E	BARNEY LLC					
(c)	Primary business name of	custodian:					
	MORGAN STANLEY						
(d)	The location of the custod	ian's office responsible fo	r <i>custody</i> of the p	rivate fund's assets	(city, state and country)		
(-)	City:	·	State:	Cour			
	WALNUT CREEK		California		ed States		
						Ye	s N
(e)	Is the custodian a related	person of your firm?				0	•
(f)	If the custodian is a broke	r-dealer, provide its SEC :	registration numb	er (if anv):			
( )	8 - 68191		-9	(			
	CRD Number (if any):						
	149777						
(g)	If the custodian is not a biidentifier (if any)	roker-dealer, or is a broke	er-dealer but doe:	s not have an SEC i	registration number, prov	vide its <i>legal entity</i>	
	he answer to question 25.( d uses more than one custo					und uses. If the <i>pri</i>	vate
(b)	Legal name of custodian: UBS FINANCIAL SERVICES	INC.					
(c)	Primary business name of UBS FINANCIAL SERVICES						
(d)	The location of the custod	ian's office responsible for					
	City:		State:		ntry:		
	SAN FRANCISCO		California	Unit	ted States	Vo	s No
(e)	Is the custodian a related	person of your firm?				O	S 140
(f)	If the custodian is a broke	r-dealer, provide its SEC ı	registration numb	er (if any):			
	8 - 16267						
	CRD Number (if any):						

MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

8174

Adminis	<u>trator</u>			
26 (0)	Doos the private fundues on s	dministrator other than your firm?		Yes No
	•	idministrator other than your firm?  a) is "yes," respond to questions (b) thro	ough (f) below. If the <i>private fund</i> uses more than one administi	<b>⊙</b> Carator, you
	•	hrough (f) separately for each administra	•	, , , , , , , , , , , , , , , , , , ,
	Additional Administrator Inf	formation : 1 Record(s) Filed.		
		b.(a) is "yes," respond to questions (b) the nplete questions (b) through (f) separate	nrough (f) below. If the <i>private fund</i> uses more than one ly for each administrator.	
	(b) Name of administrator:			
	IGNITION VENTURES MA	NAGEMENT II, LLC		
	(c) Location of administrate	r (city state and country):		
	City:	State:	Country:	
	BELLEVUE	Washington	United States	
	(d) Is the administrator a re	plated person of your firm?		Yes No
	(a) is the administrator a n	elated person of your firm:	•	0 0
		prepare and send investor account state nvestors) Some (provided to some but	ments to the <i>private fund's</i> investors? not all investors) O No (provided to no investors)	
	investors? If investor ad	ccount statements are not sent to the (re	ne investor account statements to the (rest of the) private fund st of the) private fund's investors, respond "not applicable."  y value) was valued by a person, such as an administrator, tha	
rele		ation used for purposes of investor subscr	procedure established for that asset, if any, including obtaining riptions, redemptions or distributions, and fee calculations (inclu	•
Markete	ers			.,
28. (a)	Does the <i>private fund</i> use the	services of someone other than you or yo	our <i>employees</i> for marketing purposes?	Yes No
	You must answer "yes" wheth similar <i>person</i> . If the answer to	ner the <i>person</i> acts as a placement agent, o question 28.(a) is "yes," respond to que	, consultant, finder, introducer, municipal advisor or other solicinestions (b) through (g) below for each such marketer the <i>priva</i> ete questions (b) through (g) separately for each marketer.	itor, or
		No Infor	mation Filed	
A. PRIVA	TE FUND			
Informat	ion About the <i>Private Fund</i>			
1. (a)	Name of the <i>private fund</i> :			
	QIMING VENTURE PARTNERS I	V, LP		
(b)	Private fund identification num	ber:		

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

identifier (if any)

(include the "805-" prefix also)

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

805-9617213115

	State: Country:		
	Cayman Islands		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	QIMING GP IV, LP		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
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.		
	Name of Country/English Name of Foreign Financial Regulatory Authority		
	Cayman Islands - Cayman Islands Monetary Authority		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	⊙
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	$\odot$
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
	Name of private fund:		
	Private fund identification number:		
	(include the "805-" prefix also)		
7.	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:	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 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.	issue	ed .
C	(a) Lo this private fund a "found of four to"?		No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	_	⊙
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t	
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	_	_
			0
		Voc	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment		
,.	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	. What type of fund is the <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 priva	te fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	. Current gross asset value of the <i>private fund</i> :		

	\$ 1,209,700,000		
<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's</i> beneficial owners:		
	54		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 28%		
		Yes	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 18%		
You	ur Advisory Services		
		Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	$\circ$	•
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," leave this question blank.	О.	
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund?</i> (b) If the angular to guestian 19 (c) is "year" provide the pages and SEC file number, if any of the other advisers to the private fund. If the other advisers to 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.	nswe	st
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your clients has invested in the private fund?		
	0%		
<u>Priv</u>	vate Offering		
		Yes	No
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-214292		
B. SI	ERVICE PROVIDERS		
Auc	<u>litors</u>	Yes	No
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	<b>⊙</b>	0
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	firm,	
	Additional Auditor Information : 1 Record(s) Filed.		

	(b) Name of the auditing firm:  DELOITTE & TOUCHE LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
	City: State: Country: GEORGE TOWN Cayman Islands		
	GLORGE TOWN Cayman Islands	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
	If yes, Public Company Accounting Oversight Board-Assigned Number: 1096		
	(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 private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's		es No ⊙ O
(h)	investors?  Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	onini	ans?
(11)	• Yes • No • Report Not Yet Received	орин	1121
	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.
	Duelson		
rime	<u>Broker</u>	Υ	es No
4. (a)	Does the <i>private fund</i> use one or more prime brokers?		0
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	the <i>pr</i>	ivate
	No Information Filed		
ustoc	<u>lian</u>	Y	es No
5. (aʾ	Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?		• o
	If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the		
		priva	te func
	uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 4 Record(s) Filed.	priva	te func
	uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.		
	uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 4 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the		
	Additional Custodian Information: 4 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If th <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian:		
	Additional Custodian Information: 4 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian:  CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED  (c) Primary business name of custodian:		
	uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 4 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian:     CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED  (c) Primary business name of custodian:     CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED SHANGHAI BRANCH  (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):     City: State: Country:		
	uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  Additional Custodian Information: 4 Record(s) Filed.  If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian:     CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED  (c) Primary business name of custodian:     CHINA INTERNATIONAL CAPITAL CORPORATION LIMITED SHANGHAI BRANCH  (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):	e <i>priv</i>	

	CRD Number (if any):			
(g)	<ul> <li>If the custodian is not a broker-dealer, or is a broker-deale identifier (if any)</li> </ul>	r but does not have an S	EC registration number, provide its legal entity	
	91110000625909986U			
	the answer to question 25.(a) is "yes," respond to questions and uses more than one custodian, you must complete question		·	
(b)	o) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED			
(c)	) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED			
(d)	l) The location of the custodian's office responsible for <i>custod</i>	y of the <i>private fund's</i> ass	sets (city, state and country):	
	City: State: SAN FRANCISCO Califor		Country: United States	
	SAN FRANCISCO Callul	па	Yes No	,
(e)	e) Is the custodian a related person of your firm?		○ ●	
(f)	·	ion number (if any):		
	8 - 7221 CRD Number (if any): 7691			
(g)	I) If the custodian is not a broker-dealer, or is a broker-deale identifier (if any)	r but does not have an S	EC registration number, provide its legal entity	
	the answer to question 25.(a) is "yes," respond to questions and uses more than one custodian, you must complete question		•	
(b)	) Legal name of custodian: MORGAN STANLEY SMITH BARNEY LLC			
(c)	Primary business name of custodian: MORGAN STANLEY			
(d)	l) The location of the custodian's office responsible for <i>custod</i>	y of the <i>private fund's</i> ass	sets (city, state and country):	
	City: State:	Country:		
	ORINDA California	United Stat	es Yes No	
(e)	e) Is the custodian a <i>related person</i> of your firm?		O •	
(f)	) If the custodian is a broker-dealer, provide its SEC registra 8 - 68191	ion number (if any):		
	CRD Number (if any): 149777			
(g)	<ul> <li>If the custodian is not a broker-dealer, or is a broker-dealer identifier (if any)</li> </ul>	r but does not have an S	EC registration number, provide its legal entity	

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

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

		egal name of custodia JBS FINANCIAL SERVIC				
		Primary business name JBS FINANCIAL SERVIC				
	(d) T	he location of the cust	odian's office responsible	for custody of the private	vate fund's assets (city, state and country):	
		City: SAN FRANCISCO		State: California	Country: United States	
						Yes No
	(e) I	s the custodian a <i>relate</i>	ed person of your firm?			0 0
		f the custodian is a bro 3 - 16267	ker-dealer, provide its SE	C registration number	(if any):	
		CRD Number (if any): 3174				
		f the custodian is not a dentifier (if any)	broker-dealer, or is a bro	oker-dealer but does	not have an SEC registration number, provide it	s legal entity
<u>Admi</u>	<u>nistrator</u>					
26. (	a) Does th	ne <i>private fund</i> use an a	ndministrator other than y	our firm?		Yes No ⊙ O
·	If the a	inswer to question 26.0	a) is "yes," respond to qu	uestions (b) through (	f) below. If the <i>private fund</i> uses more than one	
			through (f) separately for			
	Addition	onal Administrator In	formation : 1 Record(s) I	Filed.		
		•	5.(a) is "yes," respond to nplete questions (b) throu		(f) below. If the <i>private fund</i> uses more than o each administrator.	ne
	(b) N	Name of administrator:				
	I	GNITION VENTURES MA	NAGEMENT II, LLC			
	(c) L	ocation of administrate	or (city, state and country	):		
		City: BELLEVUE	State: Washington		Country: United States	
			5			Yes No
	(d) I	s the administrator a <i>r</i>	elated person of your firm?			0 0
					s to the <i>private fund's</i> investors? I investors) No (provided to no investors)	
		•			estor account statements to the (rest of the) proceeds the proceeds applied the private fund's investors, respond "not applied the proceeds applied the proceeds applied the procedure of the pro	
У	our <i>related</i>	•	percentage of the <i>private</i>	fund's assets (by valu	ie) was valued by a <i>person</i> , such as an administ	rator, that is not
l r	elevant qu	otes, and (ii) the valua	•	·	ure established for that asset, if any, including on some some some some calculates, redemptions or distributions, and fee calculates.	• •
<u>Mark</u>	<u>eters</u>					Yes No

 $\odot$ 

 $\circ$ 

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

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

uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

		No Information Filed		
1. P	RIVAT	E FUND		
nfo	<u>rmati</u>	ion About the <i>Private Fund</i>		
1.	(b)	Name of the <i>private fund</i> :  QIMING VENTURE PARTNERS V, LP  Private fund identification number:		
		(include the "805-" prefix also) 805-3674963441		
2.		er the laws of what state or country is the <i>private fund</i> organized:		
		State: Country: Cayman Islands		
3.		Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
		ne of General Partner, Manager, Trustee, or Director IING GP V, LP		
	(b)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
		No Information Filed		
4.		private fund (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List	the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
		ne of Country/English Name of Foreign Financial Regulatory Authority man Islands - Cayman Islands Monetary Authority		
	Cay	man Islands - Cayman Islands Monetary Admonty	Yes	
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
		Is this a "feeder fund" in a master-feeder arrangement?	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 <i>private fund</i> :		
		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 he master-feeder arrangement or reporting on the funds separately.	7.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:	r each	ı of
		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 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"?	$\circ$	$\odot$
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (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 definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 1,191,310,000		
<u>Ow</u>	<u>nership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :  \$ 100,000		
	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's</i> 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.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 22%	<b>W</b> = =	NI-
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 11%		
You	ur 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 investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	$\circ$	$\odot$
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the 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	⊙
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
<u>Priv</u>	vate Offering		
		Yes	No

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

	f yes, provide the <i>private fund's</i> Form D file number (if any):	
	Form D file number	
	021-256236	
SEI	VICE PROVIDERS	
udi	<u>ors</u>	
		Yes No
3.	a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	⊙ ○
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	Ses more than one auditing firm,  Itses more than one auditing  Yes No  O  Oversight Board in  Yes No  Private fund's  Propose when the report is available.  Yes No  O  O  O  O  O  O  O  O  O  O  O  O  O
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audyou must complete questions (b) through (f) separately for each auditing firm.	liting firm,
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one a firm, you must complete questions (b) through (f) separately for each auditing firm.	auditing
	(b) Name of the auditing firm.	
	(b) Name of the auditing firm:  DELOITTE & TOUCHE LLP	
	BELOTTE & TOOCHE LEF	
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):	
	City: State: Country:	
	GEORGE TOWN Cayman Islands	
		Yes No
	(d) Is the auditing firm an independent public accountant?	⊙ ○
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	• c
	If yes, Public Company Accounting Oversight Board-Assigned Number: 1096	
	(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 private fund's audited financial statements for the most recently completed fixed year distributed to the private fund's	
	g) Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	• c
	n) Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualifie	d opinions?
		•
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the repo	T IS available.
rim	e Broker	
		Yes No
4.	a) Does the <i>private fund</i> use one or more prime brokers?	
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. I fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	
	No Information Filed	
<u>ust</u>	odian_	
		Yes No
5.	a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	• •
	If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the	e private fund

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

Additional Custodian Information : 2 Record(s) Filed.

	d uses more than one custodian, you		5 5 <sup>7</sup>	'
(b)	Legal name of custodian: CHINA INTERNATIONAL CAPITAL COR	PORATION LIMITED		
(c)	Primary business name of custodian: CHINA INTERNATIONAL CAPITAL COR		BRANCH	
(d)	The location of the custodian's office City:	responsible for <i>custody</i> of the State:	Country:	country):
	SHANGHAI		China	Yes No
(e)	Is the custodian a related person of y	our firm?		○ ⊙
(f)	If the custodian is a broker-dealer, pr	rovide its SEC registration num	ber (if any):	
	CRD Number (if any):			
(g)	If the custodian is not a broker-deale identifier (if any) 91110000625909986U	er, or is a broker-dealer but do	es not have an SEC registration num	ber, provide its <i>legal entity</i>
	ne answer to question 25.(a) is "yes," d uses more than one custodian, you	•		·
(b)	Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & S	SMITH INCORPORATED		
(c)	Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & S			
(d)	The location of the custodian's office	responsible for <i>custody</i> of the	private fund's assets (city, state and	country):
	City:	State:	Country:	
	NEW YORK	New York	United States	Yes No
(e)	Is the custodian a related person of y	our firm?		0 0
(f)	If the custodian is a broker-dealer, price 8 - 7221	rovide its SEC registration num	ber (if any):	
	CRD Number (if any): 7691			
(g)	If the custodian is not a broker-deale identifier (if any)	er, or is a broker-dealer but do	es not have an SEC registration num	ber, provide its <i>legal entity</i>
ator				
ان د	•			

# <u>Administr</u>

Yes No

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

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

Additional Administrator Information : 1 Record(s) Filed.

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

		(b) Name of administrator:				l
		IGNITION VENTURES MA	NAGEMENT II, LLC			
		(c) Location of administrator	State:	Country:		
		BELLEVUE	Washington	United States		
					Yes No	
		(d) Is the administrator a re	lated person of your firm?		0 0	
		(e) Does the administrator	prepare and send investor account stat	ements to the <i>private fund's</i> investors?		
			·	t not all investors) ${f C}$ No (provided to no invest	tors)	
				the investor account statements to the (rest of est of the) private fund's investors, respond "ne	· '	
27.		ing your last fiscal year, what p r <i>related person</i> ?	ercentage of the <i>private fund's</i> assets (	by value) was valued by a <i>person</i> , such as an a	administrator, that is not	
	Incl rele		tion used for purposes of investor subsc	procedure established for that asset, if any, inc criptions, redemptions or distributions, and fee		
Ma	rkete	ers				
					Yes No	2
28.	(a)	Does the private fund use the s	services of someone other than you or y	your <i>employees</i> for marketing purposes?	○ ⊙	)
		similar person. If the answer to	question 28.(a) is "yes," respond to qu	t, consultant, finder, introducer, municipal advi uestions (b) through (g) below for each such m lete questions (b) through (g) separately for e	narketer the <i>private fund</i>	
			No Info	rmation Filed		
<b>А</b> . РІ	RIVA	TE FUND				
Info	rmat	ion About the <i>Private Fund</i>				
1	(2)	Name of the <i>private fund</i> :				
1.	(a)	QIMING VENTURE PARTNERS V	I. LP			
	(b)	Private fund identification numb				
		(include the "805-" prefix also)				
		805-1043027163				
2.	Und	er the laws of what state or co	untry is the <i>private fund</i> organized:			
		State:	Country:			
			Cayman Islands			
3.	(a)	Name(s) of General Partner, M	anager, Trustee, or Directors (or <i>persor</i>	os serving in a similar capacity):		
0.		me of General Partner, Manag		is serving in a similar capacity).		
		MING GP VI, LP	2., 7.30000, 0. 2.00000			
	(b)	If filing an umbrella registration		adviser(s) that sponsor(s) or manage(s) this p	rivate fund.	7
			No Inform	nation Filed		
4.	The	private fund (check all that app	ly; you must check at least one):			
••				ny under section 3(c)(1) of the Investment Com	pany Act of 1940	
	V			ny under section 3(c)(7) of the Investment Com		
5.	List	the name and country in Engli	sh, of each <i>foreign financial regulatory a</i>	uthority with which the private fund is registered	d.	
				, , , , , , , , , , , , , , , , , , , ,		

	Cayman Islands - Cayman Islands Monetary Authority		
		Yes	No
D.	(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?	0	
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?  Name of <i>private fund</i> :	V	•
	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.	issue	ed
2	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	
J.	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t O	•
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	С
		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 priva	te fun	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
l 1	Current gross asset value of the <i>private fund</i> :		
	\$ 1,473,930,000		
<u>Dw</u>	<u>rnership</u>		
12	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 100,000		
	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).	<u>;</u>	
13.	Approximate number of the <i>private fund's</i> beneficial owners:		
	74		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		

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

	23%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 19%		
<u> You</u>	ur Advisory Services		
17		Yes	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.</li></ul>	to	•
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	$\odot$
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answ	er
	No Information Filed		
		Yes	No
19.	Are your clients solicited to invest in the private fund?	0	$\odot$
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%		
Pri	vate Offering		
		Yes	No
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number 021-308129		
	021-300127		
3. S	ERVICE PROVIDERS		
Aud	<u>ditors</u>		
		Yes	No
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	⊙	0
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	g firm	1
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditirm, you must complete questions (b) through (f) separately for each auditing firm.	ting	
	(b) Name of the auditing firm: DELOITTE & TOUCHE LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
	City: State: Country:		
	GEORGE TOWN Cayman Islands	Yes N	No
	(d) Is the auditing firm an independent public association?	<b>⊙</b> (	0
		- '	-
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	
	If yes. Public Company Accounting Oversight Board-Assigned Number:		

	accordance with its rules?
	Yes No
(g)	Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?
(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.
Prime E	<u>Broker</u> Yes No
24. (a)	Does the <i>private fund</i> use one or more prime brokers?
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.
	No Information Filed
Country all	
Custodi	Yes 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 question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.
	Additional Custodian Information : 2 Record(s) Filed.
	If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.  (b) Legal name of custodian:  MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED
	(c) Primary business name of custodian:  MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED
	(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country):
	City: State: Country:
	NEW YORK New York United States
	Yes No  (e) Is the custodian a related person of your firm?
	<ul> <li>(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):</li> <li>8 - 7221</li> <li>CRD Number (if any):</li> <li>7691</li> </ul>
	(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)
	If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.
	(b) Legal name of custodian:  UBS FINANCIAL SERVICES INC.

(c)	Primary business name of our UBS FINANCIAL SERVICES					
(d)	The location of the custodia	an's office responsible for	custody of the prive	ate fund's assets (city, state and country	·):	
	City:	•	State:	Country:	,	
	SAN FRANCISCO		California	United States		
					Yes No	
(e)	Is the custodian a related p	person of your firm?			○ ●	
(f)	If the custodian is a broker 8 - 16267	-dealer, provide its SEC re	egistration number	(if any):		
	CRD Number (if any): 8174					
(g)	If the custodian is not a bridentifier (if any)	oker-dealer, or is a broker	-dealer but does n	not have an SEC registration number, pro	ovide its <i>legal entity</i>	
L						_
<u>iistrato</u>	<u>r</u>				Yes N	Je
) Does	the <i>private fund</i> use an adm	inistrator other than your	firm?		<b>©</b> (	C
	e answer to question 26.(a) complete questions (b) thro			) below. If the <i>private fund</i> uses more th	an one administrator, you	
Add	itional Administrator Inforr	nation : 1 Record(s) Filed	d.			
(b)	Name of administrator: IGNITION VENTURES MANA Location of administrator (					
(c)	City:	State:		Country:		
	BELLEVUE	Washington		United States		
					Yes No	
(d)	Is the administrator a relat	ed person of your firm?			○ ⊙	
(e)	·			to the <i>private fund's</i> investors?	ors)	
(f)	·			estor account statements to the (rest of he) private fund's investors, respond "no	• •	_
		centage of the <i>private fund</i>	d's assets (by value	e) was valued by a <i>person</i> , such as an a	dministrator, that is not	
ó	ted person?	uich parson carried out the	valuation procedu	ure established for that asset, if any, inc	luding obtaining any	
levant		n used for purposes of inv	·	s, redemptions or distributions, and fee		
<u>ers</u>					Yes N	J.
Does	the <i>private fund</i> use the ser	vices of someone other th	an you or your <i>em</i>	nployees for marketing purposes?	O (	
simila	ar <i>person</i> . If the answer to qu	uestion 28.(a) is "yes," res	spond to questions	ultant, finder, introducer, municipal advis s (b) through (g) below for each such ma estions (b) through (g) separately for ea	or or other solicitor, or arketer the <i>private fund</i>	
			No Information	Filed		

А. Р	RIVATE FUND		
Info	ormation About the <i>Private Fund</i>		
1.	<ul> <li>(a) Name of the private fund:</li> <li>QIMING VENTURE PARTNERS, LP</li> <li>(b) Private fund identification number:</li> <li>(include the "805-" prefix also)</li> <li>805-2177505114</li> </ul>		
2.	Under the laws of what state or country is the <i>private fund</i> organized:  State:  Country:  Cayman Islands		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director  QIMING GP, LP		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
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.		
	Name of Country/English Name of Foreign Financial Regulatory Authority		
	Cayman Islands - Cayman Islands Monetary Authority		
6.	(a) Is this a "master fund" in a master-feeder arrangement?		No C
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
	<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 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)
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 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 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			No
8.	(a) Is this <i>private fund</i> a "fund of funds"?  NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment		•

 $vehicles, \ regardless \ of \ whether \ they \ are \ also \ \textit{private funds} \ or \ registered \ investment \ companies.$ 

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 rund O liquidity rund O private equity fund O real estate rund O securitized asset fund ® venture capital fund O other private funds.  NOTE: For definitions of these fund types, pieses see instruction 6 of the Instructions to Part 1A.  Current gross asset value of the private funds.  \$ 20, 10,000  **Commarking**  Minimum Provincial current current instruction of the Instructions to Part 1A.  **Security of the Instruction of the Instruction of the Instructions to Part 1A.  **Security of the Instruction of the Instruction of Instructions to Part 1A.  **Approximate provincial currents of the Instruction of Instruction of the Instructions to Part 1A.  **Approximate provincial currents of the Instruction of Instructions to Part 1A.  **Approximate number of the private fund's benefit all owners:  \$ 200,000  **Approximate number of the private fund's benefit all owners:  \$ 360  **Approximate number of the private fund's benefit all owners:  \$ 361  **What is the approximate percentage of the private fund benefit ally owned by you and your related persons.  \$ 362  **On If the private fund qualifies for the contains from the deficial or of instructions are company under seation 3(c)(t) of the Investment O or Company Act of 1940; are selected from the Instruction of instructions for instructions for private funds.  **Ves. 8  **Yes. 8  **Yes. 9  **Ves. 9  **Yes. 10		(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
2. During your last fixed gears with the protect found more in research transmitter instant registrated under the investment Company Act of 1940 (other than "money merical funds," to the actent provided in instruction 6 e.)?  3. When byperinf fund in the process devel.  3. O needge tune 0 liquidity tune 0 private equity fund 0 real estate fund 0 securitized asset fund 8 venture costat fund 0 other private funds.  3. O Lead not into sort these fund types, please see Instruction of the Instructions to fort 1A.  3. Contrast private reads value of the private fund.  4. 27 4th 2000.  3. Out the private commitment required of an investor in the private fund.  4. 29 4th 2000.  3. Out the important private reads value of the private funds to investor in the private fund.  4. 200, 100.  3. Out the important or commitment required of an investor in the private fund.  4. 200, 100.  3. Out the important or commitment required of an investor in the private fund.  4. 200, 100.  5. Out the important or commitment required of an investor in the private fund.  5. Out the important or commitment required of an investor in the private fund.  5. Out the interest from the amount set torth in the private fund beneficially control by you and your related personne (even it different from the amount set torth in the private fund beneficially control by you and your related presents.  5. Out the is the approximate percentage of the private fund beneficially control by you and your related provides funds.  6. Out the private fund qualifies for the occurrent fund beneficially control in the aggregate) by tunes of funds.  7. Out the private fund guilding for the occurrent fund beneficially control in the aggregate) by tunes of funds.  7. Out the private fund funds for the private fund?  8. Out the investment agreed for the private fund?  9. Out the private fund funds for the private fund?  9. Out the private fund funds for the private fund?  9. Out the answer to question 17 (g) is "yes" private fund?  9. Out the private funds for the priva			Voc	No
C healps fining C liquidity final C private capitly fined C real relation from C securitized areas from © workure capital final C Other polanic Acade  ACTE: For definitions of these fand types, please see Institution 6 of the Institutions to Part 1A.  11. Current gross waser value of the phase func.  1 27,410,000  Ownership  12. Minimum investment commitment capitals of an investing in the private funct.  1 20,0000  ACTE: Senior the amount multipely required of investins who are not your related persons (mon if different from the amount set forth in the experiment advantage of the private funds beneficial covers:  57.  14. What is the approximate percentage of the private fund beneficially owned by you and your related persons.  15.  16. (a) What is the approximate percentage of the private fund beneficially owned by you and your related persons.  16. (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, personses if the fund initiate in qualifies of across  16. (b) If the approximate percentage of the private fund beneficially owned by non-Corted States persons.  17. (a) Any you a subadvalent in this private fund funded in qualifies of across  18. (b) If the answer to question 17 (c) is "yes", provide the name and SEC file number, if any, of the adviser of the private fund. If the conwer to question 18 (a) is "not." Its on this question blank.  18. (a) Do any investment advisers (pithal than the investment advisers field in Station 7.B. (1) A.3. (b) widete the private fund. If the answer to question 18 (a) is "not." Its on this question face?  19. Any your advance afficient in investment funds of the private fund.  19. Any your advance afficient to invest in the private funds of the private fund.  20. Approximately what percentage of your cleans has invested in the private fund.  21. Approximately what percentage of your cleans has invested in the private fund.  22. Approximately what percentage of your cleans	9.			©
NOTE. For definitions of these fund types, please see Instruction 5 of the Instructions to Part 1A.  11. Current gross assett value of the prevent fund: 5.20,400.000    Commerciate   Security   Secu	10.	What type of fund is the <i>private fund</i> ?		
17 Current grosy asset value of the <i>private fond</i> \$ 27,410,000  **Downership**  18 Minimum investment commitment required of an investor in the <i>private fund</i> \$ 20,000  **NOTE Report the amount value by repaired of investors who are not your related persons (even if different from the amount set forth in the original documents of the <i>private fund</i> beneficially evened by you and your <i>related persons</i> 19 Approximate number of the <i>private fund</i> beneficially evened by you and your <i>related persons</i> 19 (a) What is the approximate personage of the <i>private fund</i> beneficially evened by you and your <i>related persons</i> 19 (b) If the private fund qualifies for the exclusion from the definition of levestment company under section 3(g(t)) of the investment Company Act of 1940, are sales of the fund limited to <i>qualified electrical</i> 2 (b) If the private fund qualifies for the exclusion from the definition of levestment company under section 3(g(t)) of the investment Company Act of 1940, are sales of the fund limited to <i>qualified electrical</i> 2 (b) If the approximate personage of the <i>private fund</i> beneficially evened by non <i>titled States</i> persons  2 (c)  3 (d) Are you a subadvisor to trips private fund?  4 (e) If the answer to question 17 (e) is "you" provide fund?  (e) If the answer to question 17 (e) is "you" provide fund?  (f) If the answer to question 17 (e) is "you" provide the name and SEC file number. If any, of the advisor of the private fund. If the answer to question 18 (e) is "you" beneficially the name and SEC file number. If any, of the other advisors in the private fund. If the answer is question 18 (e) is "you" beneficial fund.  2 (c)  3 (d) If the proposes of mix question the private fund funds of the private fund.  3 (e) If the answer to question 18 (e) is "you", provide the name and SEC file number. If any, of the other advisors in the private fund. If the answer is question 18 (e) is "you", private funds file answer and sEC file number. If any, of the other advisors in the private fund. If 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	ate fur	nd:
Ownership  12. Minimum investment commitment required at an investor in the private fund.  5 200,000  NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the arganizational accuments of the trud).  13. Approximate number of the private fund's beneficial owners:  57  14. What is the approximate persontage of the private fund beneficially owned by you and your related persons:  156  (a) What is the approximate persontage of the private fund beneficially owned by you fund you funds of funds:  2686  (b) If the arivate fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?  16. What is the approximate persontage of the private fund beneficially owned by non-limited States persons.  836  Yes In (a) Are you a subadvisar to this private fund?  (b) If the answer is question 17 (a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17 (a) is "no," leave this question blank.  No Information Filed  Yes In (a) Do any Investment advisers (other than the investment advisers listed in Section 7.8.(1) A.3.(b)) advise the private fund. If the answer is question 18 (a) is "no," leave this question blank.  No Information Filed  Yes In (b) In the answer to question 18 (a) is "yes," provide the name and SEC file number, if any, of the other anxieties to the private fund. If the answer is question 18 (a) is "no," leave this question blank.  No Information Filed  Yes In (a) Are your clients solidated to invest in the private funds of the private fund.  2. Approximately what percentage of your clients has invested in the private funds.  Private Offering		NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
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).  3. Approximate number of the <i>private fund's</i> beneficial owners:  57  14. What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> .  15. (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:  36%.  Yes it  (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are seles of the fund beneficially owned by non-United States persons:  8%  Your Advisory Services  Yes it  (c) Are you a subadviser to this <i>private fund</i> beneficially owned by non-United States persons:  8%  Your Advisory Services  Yes it  (d) If the answer to question 17. (a) is "yes," provide the name and St C file number, it any, of the adviser of the <i>private fund</i> . If the answer to question 12. (a) is "no," leave this question blank.  [No Information Filed  Yes it  Are your clients solicited to invest in the <i>private fund</i> ?  (e) 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> ?  (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> ?  (e) 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> ?  (c) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> ?  (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> ?  (c) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> ?  (c) If	11.			
\$ 200,000  NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the original bond documents of the fund).  13. Approximate number of the private fund's beneficial owners: 57  14. What is the approximate percentage of the private fund beneficially owned by you and your related persons 176  15. (a) What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds: 30%  Yes 8  (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the tund limited to qualified clients?  16. What is the approximate percentage of the private fund beneficially owned by non-Unified States persons 186  Your Advisory Services  Yes 7  17. (a) Are you a subsolvisor to this private fund?  (b) If the answer to question 17. (a) is "no." leave this question blank.  No information Liled  Yes 8  18. (a) Do any investment advisors (other than the investment advisors listed in Section 7. B.(1) A.3. (b)) advise the private fund. If the answer to question 18. (a) is "no." leave this question blank.  No information Liled  Yes 9  Are your clients solicited to invest in the private fund?  On Approximately what percentage of your clients hus invested in the private fund?  On Approximately what percentage of your clients hus invested in the private fund?  On Approximately what percentage of your clients hus invested in the private fund?  On Approximately what percentage of your clients hus invested in the private fund?  On Approximately what percentage of your clients hus invested in the private fund?	<u>Owi</u>	<u>nership</u>		
organizational documents of the <i>private fund</i> 's beneficial owners: 57  14. What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 176  15. (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the uggregate) by funds of funds: 30%  (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?  (c) What is the approximate percentage of the <i>private fund</i> beneficially owned by non-United States persons: 8%  (a) What is the approximate percentage of the <i>private fund</i> beneficially owned by non-United States persons: 8%  (b) If the answer to question 17. (a) is "yos," provide the name and SEC file number, if any, of the advisor of the <i>private fund</i> . If the answer to question 17. (a) is "no," leave this question blank.  (b) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the advisor to the <i>private fund</i> . If the answer to question 18. (a) is "no," leave this question blank.  (c) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18. (a) is "no," leave this question blank.  (b) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18. (a) is "no," leave this question blank.  (c) If the answer to question 5. (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.  (b) If the answer to question 5. (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 5. (b) The fund the private fund?  (c) If the answer	12.			
14. What is the approximate percentage of the private fund beneficially owned by you and your related persons 1% 15. (a) What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds: 36%  Yes f  (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?  16. What is the approximate percentage of the private fund beneficially owned by non-Unifed States persons: 80%  Your Advisory Services  Yes f  17. (a) Air you a subadvisor to this private fund? (b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the advisor of the private fund. If the answer to question 17. (a) is "no," leave this question blank.  No Information Filed  Yes f  18. (a) Do any investment advisors (other than the investment advisors listed in Section 7.B.(1) A.3.(b)) advise the private fund. If the answer to question 18. (a) is "no," leave this question blank.  No Information Filed  Yes f  19. Are your clients solicited to invest in the private fund?  NOTE: For purposes of this question, do not consider feeder funds of the private fund?  ONA  Private Offering  Yes f  Private Offering			ne	
15. (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:  36%  Yes N  (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clents?</i> 16. What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :  8%  Your Advisory Services  17. (a) Are you a subadviser to this <i>private fund?</i> (b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the obvious 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 fund?</i> (c) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund?</i> (c) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund?</i> (d) If the answer to question 18. (a) is "no," leave this question blank.  No Information Filed  Yes N  No Information Filed  Yes N  Are your clients solicited to invest in the <i>private fund?</i> One  One  Private Offering  Yes N	13.			
(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c) (1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?  16. What is the approximate percentage of the private fund beneficially owned by non-United States persons: 8%  **Your Advisory Services**  17. (a) Are you a subadviser to this private fund?  (b) If the answer to question 17. (a) is "yes." provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17. (a) is "no," leave this question blank.  No Information Filed  **Yes.**  18. (a) Do any Investment advisers (other than the investment advisers listed in Section 7.B. (1).A.3. (b)) 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 private fund?  (c) If the answer to question 18. (a) is "no." leave this question blank.  No Information Filed  **Yes.**  19. Are your clients solicited to invest in the private fund?  **NOTE: For purposes of this question, do not consider feeder funds of the private fund?  O'*  **Private Offering**  **Private Offering**  Yes.**  **Private Offering**  Yes.**	14.			
(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?  16. What is the approximate percentage of the private fund beneficially owned by non-United States persons:  87  Your Advisory Services  Yes N  17. (a) Are you a subadviser to this private fund?  (b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17. (a) is "no," leave this question blank.  No Information Filed  Yes N  18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.8.(1).A.3. (b)) 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 private fund?  (c) If the answer to question 18. (a) is "no," leave this question blank.  No Information Filed  Yes N  19. Are your clients solicited to invest in the private fund?  NOTE: For purposes of this question, do not consider feeder funds of the private fund?  0%  Private Offering  Yes N  Yes N	15.		<b>V</b>	NI-
Your Advisory Services  Yes No. (a) Are you a subadviser to this private fund? (b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," leave this question blank.  No Information Filed  Yes No. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) 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 private fund. If the answer to question 18.(a) is "no," leave this question blank.  No Information Filed  Yes No. (a) Are your clients solicited to invest in the private fund?  NOTE: For purposes of this question, do not consider feeder funds of the private fund.  Private Offering  Yes No. (a) Approximately what percentage of your clients has invested in the private fund?  Yes No. (a) Yes No. (				O
17. (a) Are you a subadviser to this <i>private fund</i> ?  (b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17. (a) is "no," leave this question blank.  No Information Filed  Yes M  18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B. (1).A.3. (b)) advise the <i>private fund</i> ?  (b) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18. (a) is "no," leave this question blank.  No Information Filed  Yes M  19. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  NOTE: For purposes of this question, do not consider feeder funds of the private fund.  20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  O%  Private Offering  Yes M	16.			
17. (a) Are you a subadviser to this <i>private fund?</i> (b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17. (a) is "no," leave this question blank.  No Information Filed  Yes N  18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund?</i> (b) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18. (a) is "no," leave this question blank.  No Information Filed  Yes N  19. Are your <i>clients</i> solicited to invest in the <i>private fund?</i> NOTE: For purposes of this question, do not consider feeder funds of the private fund.  20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund?</i> 0%  Private Offering  Yes N	You	ur Advisory Services		
(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," leave this question blank.  No Information Filed  Yes N  18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) 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 private fund. If the answer to question 18.(a) is "no," leave this question blank.  No Information Filed  Yes N  19. Are your clients solicited to invest in the private fund?  NOTE: For purposes of this question, do not consider feeder funds of the private fund.  20. Approximately what percentage of your clients has invested in the private fund?  0%  Private Offering  Yes N	17		Yes	
question 17. (a) is "no," leave this question blank.  No Information Filed  Yes N  18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B. (1).A.3. (b)) 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 private fund. If the answer to question 18. (a) is "no," leave this question blank.  No Information Filed  Yes N  19. Are your clients solicited to invest in the private fund?  NOTE: For purposes of this question, do not consider feeder funds of the private fund?  0%  Private Offering  Yes N  Yes N	17.			⊙
Yes N  18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?  (b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "no," leave this question blank.  No Information Filed  Yes N  19. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  NOTE: For purposes of this question, do not consider feeder funds of the private fund.  20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%  Private Offering  Yes N		question 17.(a) is "no," leave this question blank.		
18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B. (1).A.3. (b)) advise the <i>private fund?</i> (b) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18. (a) is "no," leave this question blank.  No Information Filed  Yes Note: For purposes of this question, do not consider feeder funds of the private fund.  20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund?</i> 0%  Private Offering  Yes Note: Private funds for the private funds funds for the private funds funds funds funds funds funds for the private funds		No Information Filed		
(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "no," leave this question blank.  No Information Filed  Yes N  19. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?  NOTE: For purposes of this question, do not consider feeder funds of the private fund.  20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%  Private Offering  Yes N	18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	_	⊙ No
Yes Note: For purposes of this question, do not consider feeder funds of the private fund.  20. Approximately what percentage of your clients has invested in the private fund?  0%  Private Offering  Yes Note: For purposes of this question, do not consider feeder funds of the private fund?  19. Are your clients solicited to invest in the private fund?  19. Note: For purposes of this question, do not consider feeder funds of 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 fund</i> . If the		
<ul> <li>19. Are your <i>clients</i> solicited to invest in the <i>private fund</i>?  NOTE: For purposes of this question, do not consider feeder funds of the private fund.</li> <li>20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i>?  0%  Private Offering  Yes Note: The first that for the forest test of the private fund?  Yes Note: The first test of the forest test of the private fund?  Yes Note: The first test of the forest first test of the private fund?  Yes Note: The first fi</li></ul>		No Information Filed		
NOTE: For purposes of this question, do not consider feeder funds of the private fund.  20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%  Private Offering  Yes N			Yes	No
20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?  0%  Private Offering  Yes N	19.		0	⊙
O%  Private Offering  Yes N		NOTE: For purposes of this question, ao not consider feeder funds of the private fund.		
Yes N	20.			
	<u>Priv</u>	vate Offering		
	21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?		No O

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

Form D file number

	021-86775
L	021 00770

	В.	SERVICE	PROVIDERS
--	----	---------	-----------

25.

Auditor	<u>s</u>						
23 (a)	(1) Are the <i>private fund's</i> financial statements subject to	o an annual aud	lit?		s No		
25. (a)	(2) If the answer to question 23.(a)(1) is "yes," are the			© ©			
	•	o questions (b) t	through (h) below. If the <i>private fund</i> uses more than one aud				
	Additional Auditor Information : 1 Record(s) Filed.						
	If the answer to question 23.(a)(1) is "yes," respond firm, you must complete questions (b) through (f) sep	•	) through (h) below. If the <i>private fund</i> uses more than one an auditing firm.	uditing			
	(b) Name of the auditing firm:  DELOITTE & TOUCHE LLP						
	(c) The location of the auditing firm's office responsit	ble for the <i>privat</i>	te fund's audit (city, state and country):				
	City:	State:	Country:				
	GEORGE TOWN		Cayman Islands	Yes	No		
	(d) Is the auditing firm an independent public account		(es	0			
				•			
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?						
	If yes, Public Company Accounting Oversight Boa	rd-Assigned Nur	nber:				
	(f) If "yes" to (e) above, is the auditing firm subject accordance with its rules?	to regular inspe	ection by the Public Company Accounting Oversight Board in	•	0		
				Ye	s No		
(g)	Are the <i>private fund's</i> audited financial statements for the investors?	he most recently	y completed fiscal year distributed to the private fund's	o			
(h)	Do all of the reports prepared by the auditing firm for the	he <i>private fund</i> s	since your last annual updating amendment contain unqualified	roinigo b	ns?		
	If you check "Report Not Yet Received," you must prompt	ʻly file an amendr	ment to your Form ADV to update your response when the repor	t is avail	lable.		
<u>Prime E</u>	<u>Broker</u>			Va	a Na		
24. (a)	Does the <i>private fund</i> use one or more prime brokers?			Ye O	s No		
(=)			ough (e) below for each prime broker the <i>private fund</i> uses. If b) through (e) separately for each prime broker.	~	_		
		No Inform	mation Filed				
Custodi	an						
				Ye	s No		
25. (a)	Does the <i>private fund</i> use any custodians (including the	e prime brokers I	listed above) to hold some or all of its assets?	6			

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

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

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

Additional Custodian Information: 1 Record(s) Filed.

custodian a related personustodian is a broker-dealumber (if any):  ustodian is not a broker-er (if any)  ate fund use an administration to question 26. (a) is "ye e questions (b) through deministrator Informationus der to question 26. (a) is "	office responsible for custody of the State:  In of your firm?  Iter, provide its SEC registration in the dealer, or is a broker-dealer but the provide that your firm?  The es, "respond to questions (b) through the set of the provide that your firm?  The es, "respond to questions (b) through the provided that your firm?  The es, "respond to questions (b) through the provided that your firm?  The es, "respond to questions (b) through the provided that your firm?  The es, "respond to questions (b) through the provided that your firm?  The es, "respond to questions (b) through the provided that your firm?  The es, "respond to questions (b) through the provided that your firm?  The est of the provided that your firm?	does not have an SEC registration number, pro	Yes No ○ • Povide its <i>legal entity</i> Yes •
custodian a related personustodian is a broker-dealumber (if any):  ustodian is not a broker-er (if any)  ate fund use an administration to question 26. (a) is "ye e questions (b) through deministrator Informationus der to question 26. (a) is "	State:  n of your firm?  ler, provide its SEC registration n  dealer, or is a broker-dealer but  rator other than your firm?  es," respond to questions (b) thre  (f) separately for each administration:  on: 1 Record(s) Filed.	Country: China  umber (if any):  does not have an SEC registration number, property of the private fund uses more the	Yes No ○ • Povide its <i>legal entity</i> Yes •
custodian a related personustodian is a broker-dealumber (if any):  ustodian is not a broker-er (if any)  ate fund use an administration to question 26.(a) is "ye e questions (b) through deministrator Information er to question 26.(a) is "	n of your firm?  ler, provide its SEC registration ned aler, or is a broker-dealer but rator other than your firm?  es," respond to questions (b) through the set of the second to a provide the secon	China  umber (if any):  does not have an SEC registration number, propugh (f) below. If the <i>private fund</i> uses more the	ovide its <i>legal entity</i> Yes  ⊙
ustodian is a broker-deal amber (if any):  ustodian is not a broker-er (if any)  ate fund use an administration to question 26. (a) is "ye e questions (b) through dministrator Information and the state of the stat	dealer, or is a broker-dealer but rator other than your firm? es," respond to questions (b) threating (f) separately for each administration: 1 Record(s) Filed.	does not have an SEC registration number, pro	ovide its <i>legal entity</i> Yes  ⊙
ustodian is a broker-deal amber (if any):  ustodian is not a broker-er (if any)  ate fund use an administration to question 26. (a) is "ye e questions (b) through dministrator Information and the state of the stat	dealer, or is a broker-dealer but rator other than your firm? es," respond to questions (b) threating (f) separately for each administration: 1 Record(s) Filed.	does not have an SEC registration number, pro	ovide its <i>legal entity</i> Yes <b>⊙</b>
ustodian is not a broker- er (if any)  ate fund use an administr to question 26.(a) is "ye e questions (b) through dministrator Information er to question 26.(a) is "	rator other than your firm? es," respond to questions (b) thre (f) separately for each administra	does not have an SEC registration number, pro	Yes
ustodian is not a broker- er (if any)  ate fund use an administr to question 26.(a) is "ye e questions (b) through dministrator Information er to question 26.(a) is "	rator other than your firm? es," respond to questions (b) thre (f) separately for each administra on : 1 Record(s) Filed.	bugh (f) below. If the <i>private fund</i> uses more th	Yes
er (if any)  ate fund use an administr to question 26.(a) is "ye e questions (b) through  dministrator Informatio  er to question 26.(a) is "	rator other than your firm? es," respond to questions (b) thre (f) separately for each administra on : 1 Record(s) Filed.	bugh (f) below. If the <i>private fund</i> uses more th	Yes
to question 26.(a) is "ye e questions (b) through dministrator Information er to question 26.(a) is "	es," respond to questions (b) threes," respond to questions (b) threeses," respond to questions (b) threeses, respond to questions (b) threeses, respond to questions (b) threeses, respond to questions (c) threeses, r	,	•
to question 26.(a) is "ye e questions (b) through dministrator Information er to question 26.(a) is "	es," respond to questions (b) threes," respond to questions (b) threeses," respond to questions (b) threeses, respond to questions (b) threeses, respond to questions (b) threeses, respond to questions (c) threeses, r	,	•
to question 26.(a) is "ye e questions (b) through dministrator Information er to question 26.(a) is "	es," respond to questions (b) threes," respond to questions (b) threeses," respond to questions (b) threeses, respond to questions (b) threeses, respond to questions (b) threeses, respond to questions (c) threeses, r	,	
dministrator Information	on : 1 Record(s) Filed.	ator.	
er to question 26.(a) is "			
	'yes," respond to questions (b) tl		
	uestions (b) through (f) separate	nrough (f) below. If the <i>private fund</i> uses more sly for each administrator.	than one
of administrator:			
ON VENTURES MANAGEME	ENT II, LLC		
n of administrator (city, s			
'UE	State: Washington	Country: United States	
administrator a related no	orson of your firm?		Yes No
auministrator a relateu pe	erson or your mine		○ ●
		·	ors)
•			
•		by value) was valued by a <i>person</i> , such as an a	
	administrator a related per ne administrator prepare (provided to all investors answer to question 26.(express? If investor account seconds.)	State: Washington  administrator a related person of your firm?  The administrator prepare and send investor account state (provided to all investors) Some (provided to some but answer to question 26.(e) is "no" or "some," who sends the present account statements are not sent to the (reference).	State: Country:  (UE Washington United States)  Administrator a related person of your firm?  The administrator prepare and send investor account statements to the private fund's investors?  (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) who sends the investor account statements to the (rest of private fund's investors, respond in the private fund's investors, respond in the private fund's investors, respond in the private fund's assets (by value) was valued by a person, such as an approximately such as a person of the private fund's assets (by value) was valued by a person, such as an approximately such as a person of the private fund's assets (by value) was valued by a person, such as an approximately such as a person of the private fund's assets (by value) was valued by a person, such as an approximately such as a person of the private fund's assets (by value) was valued by a person, such as an approximately such as a person of the private fund's assets (by value) was valued by a person, such as an approximately such as a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a person of the private fund's assets (by value) was valued by a per

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

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

Yes No

**Marketers** 

No Information Filed	
Funds per Page: 15 💌 Total Funds: 14	
SECTION 7.B.(2) <i>Private Fund</i> Reporting	
No Information Filed	
Item 10 Control Persons	
In this Item, we ask you to identify every <i>person</i> that, directly or indirectly, <i>controls</i> you. If you are filing an <i>umbrella registration</i> , the informatio should be provided for the <i>filing adviser</i> only.	n in Item 10
If you are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about you and executive officers. Schedule B asks for information about your indirect owners. If this is an amendment and you are updating information on either Schedule A or Schedule B (or both) that you filed with your initial application or report, you must complete Schedule C.	
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?	Yes 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 Exchange Act of 1934, please complete Section 10.B. of Schedule D.	the Securities
SECTION 10.A. Control Persons	
No Information Filed	
SECTION 10.B. <i>Control Person</i> Public Reporting Companies	
No Information Filed	
Item 11 Disclosure Information	
In this Item, we ask for information about your disciplinary history and the disciplinary history of all your <i>advisory affiliates</i> . We use this information whether to grant your application for registration, to decide whether to revoke your registration or to place limitations on your activity investment adviser, and to identify potential problem areas to focus on during our on-site examinations. One event may result in "yes" answer one of the questions below. In accordance with General Instruction 5 to Form ADV, "you" and "your" include the <i>filing adviser</i> and all <i>relying adviser</i> and <i>umbrella registration</i> .	vities as an ers to more than
Your advisory affiliates are: (1) all of your current employees (other than employees performing only clerical, administrative, support or similar furctions of your officers, partners, or directors (or any person performing similar functions); and (3) all persons directly or indirectly controlling you or controlling you are a "separately identifiable department or division" (SID) of a bank, see the Glossary of Terms to determine who your advisory affiliated	ntrolled by you.
If you are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item following the date of the event. If you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, lindisclosure 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 calculating this ten-year period, the date of an event is the date the final order, judgment, or decree was entered, or the date any rights of appeal from orders, judgments, or decrees lapsed.	mit your for purposes 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 <i>supervised persons</i> ?	Yes No
For "yes" answers to the following questions, complete a Criminal Action DRP:	0 0
A. In the past ten years, have you or any advisory affiliate:	Yes No
(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any felony?	0 0
(2) been <i>charged</i> with any <i>felony</i> ?	റ ര

	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) a charges that are currently pending.	to	
B.	In the past ten years, have you or any <i>advisory affiliate</i> :  (1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a <i>misdemeanor</i> involving: investments or an <i>investment-related</i> business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses?	0	•
	(2) been charged with a misdemeanor 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) a 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	No
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	•
	(2) found you or any advisory affiliate to have been involved in a violation of SEC or CFTC regulations or statutes?	0	•
	(3) found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) entered an order against you or any advisory affiliate in connection with investment-related activity?	0	$\odot$
	(5) imposed a civil money penalty on you or any advisory affiliate, or ordered you or any advisory affiliate to cease and desist from any activity?	0	•
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?	0	⊙
	(3) ever <i>found</i> you or any <i>advisory affiliate</i> to have been a cause of an <i>investment-related</i> business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) in the past ten years, entered an <i>order</i> against you or any <i>advisory affiliate</i> in connection with an <i>investment-related</i> activity?	0	⊙
	(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	•
	(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:		
H.	(1) Has any domestic or foreign court:	Yes	No
	(a) in the past ten years, enjoined you or any advisory affiliate in connection with any investment-related activity?	0	⊙
	(b) ever found that you or any advisory affiliate were involved in a violation of investment-related statutes or regulations?	0	⊙
	(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	•
	edule A ect Owners and Executive Officers		

# Scl

- 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 is required if you are registered or applying for registration and cannot be more than one individual), director, and any other individuals with similar status or functions;

- (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

  Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
- (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
- (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
- (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- 3. Do you have any indirect owners to be reported on Schedule B? OYes 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	Title or	Date Title or Status	Ownership	Control	PR	CRD No. If None: S.S. No. and Date of
Name, First Name, Middle Name)		Status	Acquired MM/YYYY	Code	Person		Birth, IRS Tax No. or Employer ID No.
KUANG, DUANE	I	DIRECTOR	11/2005	С	Υ	N	6030116
RIESCHEL, GARY	I	DIRECTOR	11/2005	С	Υ	N	6030118
GAN, JIAN, PING	I	MEMBER	04/2009	А	N	N	4027410
LEE, SUK HAN GRACE	I	PARTNER & GROUP COO	06/2019	NA	Υ	N	6030921
LEUNG, BERNICE, WING-YU	I	DIRECTOR	09/2013	NA	Υ	N	6316298
Hu, Xubo	I	DIRECTOR	01/2016	NA	Υ	N	6774165
Baker, Ryan, Kendall	ı	DIRECTOR	03/2021	NA	Υ	N	6629055

# Schedule B

#### **Indirect Owners**

- 1. Complete Schedule B only if you are submitting an initial application or report. Schedule B asks for information about your indirect owners; you must first complete Schedule A, which asks for information about your direct owners. Use Schedule C to amend this information.
- 2. Indirect Owners. With respect to each owner listed on Schedule A (except individual owners), list below:
  - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;
    - For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
  - (b) in the case of an owner that is a partnership, <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.

#### No Information Filed

You may use the space below to explain a response to an Item or to provide any other information.			
DRP Pages			
CRIMINAL DISCLOSURE REPORTING PAGE (ADV)			
No Information Filed			
REGULATORY ACTION DISCLOSURE REPORTING PAGE (ADV)			
No Information Filed			

# CIVIL JUDICIAL ACTION DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

Schedule D - Miscellaneous

# **Execution Pages**

# DOMESTIC INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

#### Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint the Secretary of State or other legally designated officer, of the state in which you maintain your principal office and place of business and any other state in which you are submitting a notice filing, as your agents to receive service, and agree that such persons may accept service on your behalf, of any notice, subpoena, summons, order instituting proceedings, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative proceeding or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, proceeding, or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is founded, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of the state in which you maintain your principal office and place of business or of any state in which you are submitting a notice filing.

# Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any person having custody or possession of these books and records to make them available to federal and state regulatory representatives.

Signature: Date: MM/DD/YYYY

Printed Name: Title:

Adviser CRD Number:

160844

# 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: LAM HO MAN Printed Name:

LAM HO MAN

. . . . . . . . . . . .

Adviser CRD Number:

160844

Date: MM/DD/YYYY 03/30/2024

Title:

CFO-USD FUNDS