FORM ADV

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

Prin	mary Business Name: TYBOURNE CAPITAL MANAGEMENT (HK) LTD	CRD Number: 164723
٩nn	nual Amendment - All Sections	Rev. 10/2021
3/2	28/2024 5:23:12 AM	
WA	YARNING: Complete this form truthfully. False statements or omissions may result in denia prosecution. You must keep this form updated by filing periodic amendments. S	
lter	m 1 Identifying Information	
	esponses to this Item tell us who you are, where you are doing business, and how we can formation in Item 1 should be provided for the <i>filing adviser</i> only. General Instruction 5 provided for the <i>filing adviser</i> only.	
A.	Your full legal name (if you are a sole proprietor, your last, first, and middle names): TYBOURNE CAPITAL MANAGEMENT (HK) LTD	
B.	(1) Name under which you primarily conduct your advisory business, if different from Ite TYBOURNE CAPITAL MANAGEMENT (HK) LTD	em 1.A.
	List on Section 1.B. of Schedule D any additional names under which you conduct your adv	isory business.
	(2) If you are using this Form ADV to register more than one investment adviser under	an umbrella registration, check this box \square
	If you check this box, complete a Schedule R for each relying adviser.	
C.	If this filing is reporting a change in your legal name (Item 1.A.) or primary business name change is of \square your legal name or \square your primary business name:	ne (Item 1.B.(1)), enter the new name and specify whether the
D.	 (1) If you are registered with the SEC as an investment adviser, your SEC file number: (2) If you report to the SEC as an exempt reporting adviser, your SEC file number: 802- (3) If you have one or more Central Index Key numbers assigned by the SEC ("CIK Number) 	
	No Information Filed	,. J
E.	(1) If you have a number ("CRD Number") assigned by the FINRA's CRD system or by the	e IARD system, your <i>CRD</i> number: 164723
	If your firm does not have a CRD number, skip this Item 1.E. Do not provide the CRD numb	per of one of your officers, employees, or affiliates.
	(2) If you have additional CRD Numbers, your additional CRD numbers:	
	No Information Filed	
F.	Principal Office and Place of Business	
•	(1) Address (do not use a P.O. Box):	
	Number and Street 1:	Number and Street 2:
	SUITES 818-822, 8/F, BANK OF AMERICA TOWER	12 HARCOURT ROAD
	City: State: HONG KONG	Country: ZIP+4/Postal Code: Hong Kong
	If this address is a private residence, check this box: \Box	
	List on Section 1.F. of Schedule D any office, other than your principal office and place you are applying for registration, or are registered, with one or more state securities a which you are applying for registration or with whom you are registered. If you are applying for the SEC as an exempt reporting adviser, list the largest twenty-most recently completed fiscal year.	outhorities, you must list all of your offices in the state or states to olying for SEC registration, if you are registered only with the SEC, or
	(2) Days of week that you normally conduct business at your <i>principal office and place of</i> Monday - Friday Other:	of business:
	Normal business hours at this location: 9AM TO 6PM (3) Telephone number at this location: +85239836800	

(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

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

+85239836801

	the end of your most ro 0	ecently completed fiscal year?				
G.	Mailing address, if different	from your <i>principal office and place of</i>	f business address:			
	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:				
Ⅎ.	If you are a sole proprietor	, state your full residence address, if	different from your <i>principal</i>	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:		
	Do you have one or more w LinkedIn)?	vebsites or accounts on publicly avail	able social media platforms (including, but not limited to, Twitter, Facebook and	Yes ©	No O
	If a website address serves addresses for all of the other available social media platfor	as a portal through which to access ot r information. You may need to list mo	ther information you have publione than one portal address. Do ent. Do not provide the individ	y available social media platforms on Section 1.I. of So lished on the web, you may list the portal without listi o not provide the addresses of websites or accounts or lual electronic mail (e-mail) addresses of employees or	ng n publi	
J.	Chief Compliance Officer					
	(1) Provide the name and c	contact information of your Chief Com Compliance Officer, if you have one. If		exempt reporting adviser, you must provide the cont n 1.K. below.	act	
	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) ad	dress, if Chief Compliance Officer has	s one:			
	-	pany Act of 1940 that you advise for nber (if any):		ou, a <i>related person</i> or an investment company regis		
<.	•	act Person: If a person other than th may provide that information here.	ne Chief Compliance Officer is	authorized to receive information and respond to c	Juestic	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	dress, if contact person has one:				
	Do you maintain some or a	Il of the books and records you are r	required to keep under Section	on 204 of the Advisers Act, or similar state law,	Yes	
	•	ir principal office and place of business	·	in 204 of the Advisers Act, of Similar State law,	•	0
	If "yes," complete Section 1.	.L. of Schedule D.			Yes	No
VI.	Are you registered with a f	foreign financial regulatory authority?			•	0
	•	egistered with a foreign financial regul ," complete Section 1.M. of Schedule D	3 3	ave an affiliate that is registered with a foreign financia	I	
					Yes	No
٧.	Are you a public reporting of	company under Sections 12 or 15(d)	of the Securities Exchange A	ct of 1934?	0	⊙
					Yes	No
Э.	•	more in assets on the last day of you mate amount of your assets: \$10 billion	r most recent fiscal year?		0	•

510 billion to less than \$50 billion

	C \$50 billion or more			
	For purposes of Item 1.0. only, "assets" refers to yo the total assets shown on the balance sheet for your			e on behalf of clients. Determine your total assets using
P.	Provide your <i>Legal Entity Identifier</i> if you have one: 549300PW6DL740UUHC85			
	A legal entity identifier is a unique number that com identifier.	panies use to ident	ify each other in the financial	marketplace. You may not have a legal entity
SE	CCTION 1.B. Other Business Names			
		No In	nformation Filed	
SE	CCTION 1.F. Other Offices			
		No In	nformation Filed	
SE	CCTION 1.I. Website Addresses			
li	ist your website addresses, including addresses for acmited to, Twitter, Facebook and/or LinkedIn). You mu ocial media platform.			rms where you control the content (including, but not for each website or account on a publicly available
A	address of Website/Account on Publicly Available Socia	l Media Platform:	HTTPS://WWW.TYBOURNECA	PITAL.COM
SE	CCTION 1.L. Location of Books and Records			
	Complete the following information for each location at nust complete a separate Schedule D, Section 1.L. for		our books and records, other	than your principal office and place of business. You
	Name of entity where books and records are kept: STATE STREET FUND SERVICES (SINGAPORE) PTE LIMIT	ED		
	lumber and Street 1:		Number and Street 2:	
	68 ROBINSON ROAD	State:	#33-01 CAPITAL TOWER	ZIP+4/Postal Code:
	City: SINGAPORE	State:	Country: Singapore	068912
I1	f this address is a private residence, check this box:			
	elephone Number: -65 6826 7492	Facsimile number	r, if any:	
	This is (check one): one of your branch offices or affiliates.			
(a third-party unaffiliated recordkeeper.			
(other.			
A	Briefly describe the books and records kept at this loca ADMINISTRATOR TO THE FUNDS, MAINTAINS FOR EXAM AND MATERIALS IN SUPPORT OF THE NET ASSET VALUE	IPLE, RECORDS RELA	ATING TO INVESTOR SUBSCRI	PTIONS AND REDEMPTIONS, TRADING STATEMENTS
	Name of entity where books and records are kept: STATE STREET (CAYMAN) TRUST LIMITED			

Number and Street 1: P.O. BOX 896, GARDENIA COURT, SUITE 3307		Number and Street 2: 45 MARKET STREET	
City:	State:	Country:	ZIP+4/Postal Code:
CANAMA BAY		Cayman Islands	KY1 1103
If this address is a private residence, check this box: $\ \square$			
Telephone Number: +345-949-6770	Facsimile num	nber, if any:	
This is (check one): one of your branch offices or affiliates.			
o a third-party unaffiliated recordkeeper.			
O other.			
Briefly describe the books and records kept at this locatio ADMINISTRATOR TO THE FUNDS, MAINTAINS FOR EXAMPLE AND MATERIALS IN SUPPORT OF THE NET ASSET VALUE.		NG TO INVESTOR SUBSCRIPTIONS	AND REDEMPTIONS, TRADING STATEMENTS
Name of entity where books and records are kept: STATE STREET FUND SERVICES (HONG KONG) LIMITED			
Number and Street 1: TWO INTERNATIONAL FINANCE CENTRE		Number and Street 2: 8 FINANCE STREET CENT	RAL
City:	State:	Country:	ZIP+4/Postal Code:
HONG KONG		Hong Kong	
If this address is a private residence, check this box: $\ \square$			
Telephone Number: +852 3153 1001	Facsimile num	ber, if any:	
This is (check one): O one of your branch offices or affiliates.			
a third-party unaffiliated recordkeeper.			
O other.			
Briefly describe the books and records kept at this locatio ADMINISTRATOR TO THE FUNDS, MAINTAINS FOR EXAMPLE AND MATERIALS IN SUPPORT OF THE NET ASSET VALUE.		NG TO INVESTOR SUBSCRIPTIONS	AND REDEMPTIONS, TRADING STATEMENTS
SECTION 1.M. Registration with Foreign Financial Regula	atory Authorities		
List the name and country, in English, of each foreign final Section 1.M. for each foreign financial regulatory authority was	•		ed. You must complete a separate Schedule D
Name of Country/Foreign Financial Regulatory Authority:			
Hong Kong - Securities and Futures Commission			
Other:			
tem 2 SEC Registration/Reporting			
SEC Reporting by Exempt Reporting Advisers	050		
B. Complete this Item 2.B. only if you are reporting to th \square (1) qualify for the exemption from registration as		·	

Q) qualify for the exemption from registration because you act solely as an adviser to *private funds* and have assets under management, as defined

(3) act solely as an adviser to private funds but you are no longer eligible to check box 2.B.(2) because you have assets under management, as

in rule 203(m)-1, in the United States of less than \$150 million;

defined in rule 203(m)-1, in the United States of \$150 million or more.

If you check box (2) or (3), complete Section 2.B. of Schedule D. SECTION 2.B. Private Fund Assets \$ 0 If you check Item 2.B.(2) or (3), what is the amount of the private fund assets that you manage? NOTE: "Private fund assets" has the same meaning here as it has under rule 203(m)-1. If you are an investment adviser with its principal office and place of business outside the United States only include private fund assets that you manage at a place of business in the United States. Item 3 Form of Organization If you are filing an umbrella registration, the information in Item 3 should be provided for the filing adviser only How are you organized? Corporation O Sole Proprietorship Limited Liability Partnership (LLP) Partnership Limited Liability Company (LLC) Limited Partnership (LP) Other (specify): HONG KONG COMPANY LIMITED BY SHARES If you are changing your response to this Item, see Part 1A Instruction 4. In what month does your fiscal year end each year? **DECEMBER** C. Under the laws of what state or country are you organized? State Country Hong Kong If you are a partnership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provide the name of the state or country where you reside. If you are changing your response to this Item, see Part 1A Instruction 4.

Item 6 Other Business Activities	
In this Item, we request information about your firm's other business activities.	
A. You are actively engaged in business as a (check all that apply): (1) broker-dealer (registered or unregistered) (2) registered representative of a broker-dealer (3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (4) futures commission merchant (5) real estate broker, dealer, or agent (6) insurance broker or agent (7) bank (including a separately identifiable department or division of a bank) (8) trust company (9) registered municipal advisor (10) registered security-based swap dealer (11) major security-based swap participant (12) accountant or accounting firm (13) lawyer or law firm (14) other financial product salesperson (specify):	
	es No

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.

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Yes No

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(1) Are you actively engaged in any other business not listed in Item 6.A. (other than giving investment advice)?

Do you sell products or provide services other than investment advice to your advisory clients?

(2) If yes, is this other business your primary business?

If "yes," describe this other business on Section 6.B.(3) of Schedule D, and if you engage in this business under a different name, provide that name.

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

Item 7 Financial Industry Affiliations

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

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

You	have	a related person that is a (check all that apply):
	(1)	broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered)
V	(2)	other investment adviser (including financial planners)
	(3)	registered municipal advisor
	(4)	registered security-based swap dealer
	(5)	major security-based swap participant
~	(6)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
	(7)	futures commission merchant
	(8)	banking or thrift institution
	(9)	trust company
	(10)	accountant or accounting firm
	(11)	lawyer or law firm

(12) insurance company or agency

(13) pension consultant

(14) real estate broker or dealer

(15) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles

(16) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

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

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

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

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

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

SECTION 7.A. Financial Industry Affiliations

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

1. Legal Name of Related Person:

2.	Primary Business Name of <i>Related Person</i> : TYBOURNE CAPITAL ADVISORY LIMITED		
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.	 (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners) (c) □ registered municipal advisor 		
	(d) □ registered security-based swap dealer (e) □ major security-based swap participant		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) futures commission merchant		
	(h) □ banking or thrift institution(i) □ trust company		
	(j) accountant or accounting firm		
	(k) □ lawyer or law firm (l) □ insurance company or agency		
	(m) pension consultant		
	(n) real estate broker or dealer		
	 (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) □ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
	(p) 2 sponsor, general partition, managing member (or equivalent) or pooled investment venicles	Yes	No
6.	Do you control or are you controlled by the related person?	•	0
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not require to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your client	nts' asse	ets:
	Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box:		
_		Yes	
9.	(a) If the related person is an investment adviser, is it exempt from registration?	•	0
	(b) If the answer is yes, under what exemption? FOREIGN PRIVATE FUND ADVISER EXEMPTION		
10.	D. (a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is regi No Information Filed	stered.	
11.	1. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	•	0
12.	2. Do you and the <i>related person</i> share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> : TYBOURNE STRATEGIC OPPORTUNITIES GP II LIMITED		
2.	Primary Business Name of <i>Related Person</i> : TYBOURNE STRATEGIC OPPORTUNITIES GP II LIMITED		

TYBOURNE CAPITAL ADVISORY LIMITED

3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm (l) insurance company or agency (m) pension consultant (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	(p) spenser, general partner, managing member (e) equivalent, el posica myestment verneres	Yes	s No
6.	Do you control or are you controlled by the related person?	•	0
7.	Are you and the related person under common control?	•	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not require to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clier</i> Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?		s No
	(b) If the answer is yes, under what exemption?		
10.	 (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is regis No Information Filed 		•
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the <i>related person</i> share the same physical location?	0	•
1.	Legal Name of <i>Related Person</i> : TYBOURNE CAPITAL MANAGEMENT LIMITED		
2.	Primary Business Name of <i>Related Person</i> : TYBOURNE CAPITAL MANAGEMENT LIMITED		
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.	(a)	ted Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners)			
	(d) (e)	 □ 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) (h) (i)	futures commission merchant banking or thrift institution trust company			
	(k)	 accountant or accounting firm lawyer or law firm insurance company or agency pension consultant 			
	(n) (o)	real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles			
6.	Do y		Yes ©		
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	•	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'</i> asset Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:				
9.	(a)		Yes ⊙		
	(b)	If the answer is yes, under what exemption? EXEMPT REPORTING ADVISER (SEE SCHEDULE D - MISCELLANEOUS)			
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. Name of Country/English Name of <i>Foreign Financial Regulatory Authority</i>	⊙ ∋d.		
11.	Do y	Cayman Islands - Cayman Islands Monetary Authority ou and the related person share any supervised persons?	•	_	
12.	Do y		0		
1.	_	al Name of <i>Related Person</i> : DURNE STRATEGIC OPPORTUNITIES GP LIMITED			
2.		ary Business Name of <i>Related Person</i> : DURNE STRATEGIC OPPORTUNITIES GP LIMITED			
3.	Rela:	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)			
	or Othe				
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) D broker-dealer, municipal securities dealer, or government securities broker or dealer				
		other investment adviser (including financial planners)			
	(c)	registered municipal advisor			
	(d)	registered security-based swap dealer			
	(e)	major security-based swap participant			
	(f) (g)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant			
	(g) (h)	banking or thrift institution			
	(i)	☐ trust company			
	(j)	accountant or accounting firm			
	(k)	lawyer or law firm			
	(l)	insurance company or agency			
	(m) (n)				
	(o)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles			
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles			
			Yes	No	
6.	Do 7	you control or are you controlled by the related person?	\odot	0	
_					
7.	Are	you and the related person under common control?	⊙	0	
8.	(a)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	_	_	
Ο.	(a) (b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the		•	
	(6)	presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0	
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients's	asse	ets:	
		Number and Street 1: Number and Street 2:			
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:			
			Yes	No	
9.	(a)	If the related person is an investment adviser, is it exempt from registration?		0	
	(b)	If the answer is yes, under what exemption?			
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	_	•	
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is register.		٠	
	()	No Information Filed			
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	\odot	0	
12.	Do y	you and the <i>related person</i> share the same physical location?	0	0	
ten	n 7 <i>F</i>	Private Fund Reporting			
			Yes	No	
R /	Aro vi	you an adviser to any <i>private fund</i> ?	_		
D. <i>F</i>	i e yi	od an adviser to any private runa:	•	0	
s r	sente eport 7.B.(1	es," 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 rence and in Instruction 6 of the Instructions to Part 1A. If you are registered or applying for registration with the SEC or reporting as an SEC exempt reting adviser, and another SEC-registered adviser or SEC exempt reporting adviser reports this information with respect to any such private fund in Section of Schedule D of its Form ADV (e.g., if you are a subadviser), do not complete Section 7.B.(1) of Schedule D with respect to that private fund. You read, complete Section 7.B.(2) of Schedule D.	ectio	n	
	n = 141	ther eace if you cook to preserve the apopumity of a private find client by maintaining its identity in your basis and a second in a contract.	ical		
C	ode,	ther 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 alphabeto or similar designation, pursuant to rule 204-2(d), you may identify the private fund in Section 7.B.(1) or 7.B.(2) of Schedule D using the same code contained in place of the fund's name.			
SEC	TION	N 7.B.(1) <i>Private Fund</i> Reporting			
		Funds per Page: 15 _ Total Funds: 6			

A. PRIVATE FUND

1.	 (a) Name of the private fund: TSOF CO-INVESTMENT FUND 2 LP (b) Private fund identification number: (include the "805-" prefix also) 805-1057848629 		
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		
	TANVIR SHAHRIAR GHANI TYBOURNE CAPITAL MANAGEMENT LIMITED		
	TYBOURNE STRATEGIC OPPORTUNITIES GP LIMITED		+
	VISWANATHAN KRISHNAN		
	(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		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
	Y	es N	0
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0 0	0
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		es N	o
		0 0	Ò
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.E for the master-feeder arrangement or reporting on the funds separately.	3.(1)	
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each the feeder funds answer the following questions:	ach o	f
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it iss multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		es N	o
8.	(a) Is this private fund a "fund of funds"?	0 0	ð
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment		

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

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

Information About the Private Fund

		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	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> : \$ 4,600,000		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	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: 8		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 80%		
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> : 84%		
You	ur Advisory Services		
17	(a) And the state of the state	Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i>?(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer	to	•
	question 17.(a) is "no," leave this question blank.		
	No Information Filed		
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	Yes	
10.	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>. If the to question 18.(a) is "no," leave this question blank.	C answe	⊙ er
	No Information Filed		
		Yes	No
19.	Are your clients solicited to invest in the private fund?	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		
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes	No ©
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		

No Information Filed

B. SERV	ICE PROVIDERS		
Auditor	<u>rs</u>		
33 (a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?		es No
23. (a)	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	9	_
	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	
	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 autifum, you must complete questions (b) through (f) separately for each auditing firm.	diting	
	(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country:		
	HONG KONG Hong Kong		
		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: 1389		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	0	0
(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?	Ye	es No
(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?
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	is ava	ilable.
<u>Prime I</u>	<u>Broker</u>	Υє	es No
24. (a)	Does the <i>private fund</i> use one or more prime brokers?	(0 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 fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	the <i>pri</i>	vate
	No Information Filed		
Custod	<u>lian</u>	V.	es No
25. (a)	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?	6	
	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 : 1 Record(s) Filed.		
	If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If th <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	e <i>priva</i>	ate

(b) Legal name of custodian:

		nary business nam TE STREET BANK A	e of custodian: ND TRUST COMPANY				
	(d) The City:		stodian's office responsible State: Massachusetts	for <i>custody</i> of the <i>priv</i>	rate fund's assets (city, state and country): Country: United States		
	003	TON	Massachusetts		United States	Yes N	0
	(e) Is th	ne custodian a <i>rela</i>	ted person of your firm?			0 6	5
	(f) If th	e custodian is a bi	oker-dealer, provide its SE	EC registration number	(if any):		
	CRD	Number (if any):					
	iden	e custodian is not <i>tifier</i> (if any) 474TGEMMWANRL		oker-dealer but does r	not have an SEC registration number, prov	ide its <i>legal entity</i>	
Adminis	strator_						
						Yes	No
26. (a)	Does the μ	orivate fund use an	administrator other than y	your firm?		•	0
		·	(a) is "yes," respond to q through (f) separately for) below. If the <i>private fund</i> uses more than	n one administrator, yo)U
	Additiona	I Administrator I	nformation : 1 Record(s)	Filed.			
	administ (b) Nam	rator, you must connected administrator	emplete questions (b) thro	ugh (f) separately for e	(f) below. If the <i>private fund</i> uses more the each administrator.	nan one	
	SIA	IE STREET FUND S	ERVICES (HONG KONG) LIN	ИПЕО			
	(c) Loca	ation of administra	tor (city, state and country) :			
	City:			State:	Country:		
	HON	IG KONG			Hong Kong	Yes No	
	(d) Is th	ne administrator a	related person of your firm	?		O	
			• •		to the <i>private fund's</i> investors? I investors) O No (provided to no investors)	s)	
		·			estor account statements to the (rest of the he) private fund's investors, respond "not a	• •	
you 100	ir <i>related pe</i>)%	erson?			e) was valued by a <i>person</i> , such as an adr ure established for that asset, if any, inclu		
	•	• •	uation used for purposes o etermined by such <i>person</i> .	f investor subscriptions	s, redemptions or distributions, and fee ca	lculations (including	
<u>Markete</u>	ers ers						
20 (2)	Doos that	arivata funduas +-	a convices of company of	or than you or your	aplayage for marketing purposes?	Yes	
∠o. (a)	noes the k	orivate fulla use th	e services or someone othe	er man you or your <i>en</i>	nployees for marketing purposes?	0	⊙

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.

STATE STREET BANK AND TRUST COMPANY

. PR			
	RIVATE FUND		
nfoı	rmation About the <i>Private Fund</i>		
1.	 (a) Name of the private fund: TSOF CO-INVESTMENT FUND 5 LP (b) Private fund identification number: (include the "805-" prefix also) 805-5242860123 		
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		
	TANVIR SHAHRIAR GHANI TYBOURNE CAPITAL MANAGEMENT LIMITED		
	TYBOURNE STRATEGIC OPPORTUNITIES GP II LIMITED		
	VISWANATHAN KRISHNAN		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
4.	No Information Filed The private fund (check all that apply: you must check at least one):		
	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		
	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 19 ☐ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19		
5.	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed	Yes	s No
	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Filed (a) Is this a "master fund" in a master-feeder arrangement?	40	s No
5.	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed	Yes	
5.	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	Yes	•
5.	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	Yes	© S No
5.	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ? No Information Filed	Yes	•
5.	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? No Information Filed (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?	Yes	© S No
5.	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? No Information Filed (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund: Private fund identification number:	Yes C	⊙ s No ⊙
5.	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 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 19 (3) Is this a "feeder fund" in a master-feeder arrangement? (4) 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)	Yes O Yes O	⊙No⊙

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

	mul	ltiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
			Yes	No
8.	(a)	Is this <i>private fund</i> a "fund of funds"?	0	\odot
		TE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment nicles, 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	No
9.		ring your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment mpany Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	Ö	⊙
10.	Wha	at type of fund is the <i>private fund</i> ?		
	0	hedge fund $^{f C}$ liquidity fund $^{f G}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>priva</i> i	e fun	d:
	NO	TE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.		rent gross asset value of the <i>private fund</i> : ,300,000		
<u>Ow</u>	ners	<u>ship</u>		
12.	Min \$ 0	simum investment commitment required of an investor in the private fund:		
	NO	TE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the anizational documents of the fund).		
13.	App 7	proximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 0%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	(h)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment	Yes	
	(D)	Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	О
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>	ur Ac	dvisory Services		
17	(a)	Are you a subadviser to this <i>private fund</i> ?	Yes	_
17.		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	•
		No Information Filed		
			Yes	No
18.	(a)	Do any 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	
		No Information Filed		
			Yes	No
19.	Are	your clients solicited to invest in the private fund?	0	•
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		

Private Offering

		Yes	No
21. Ha	as 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): No Information Filed		
SER\	VICE PROVIDERS		
<u>Audito</u>	<u>irs</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	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.	ng firm	,
	No Information Filed		
,		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	0
(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified o	pinions	s?
	O Yes O No O Report Not Yet Received		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is	s availa	ble.
Prime	Broker		
		Yes	No
4. (a) Does the <i>private fund</i> use one or more prime brokers?	0	\odot
	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.	e priva	ite
	No Information Filed		
Custoc	<u>dian</u>		
		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 puses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	⊙ orivate i	C fund
	Additional Custodian Information: 1 Record(s) Filed.		
	If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	private	2
	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	private	
	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:	private	
	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: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian:	private	2
	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: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country:	private	3
	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: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: State: Country: BOSTON Massachusetts United States	private	
	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: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: State: Country: BOSTON Massachusetts United States	Yes N	

CRD Number (if any):
(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)
571474TGEMMWANRLN57
Administrator
Yes No
26. (a) Does the <i>private fund</i> use an administrator other than your firm?
If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.
Additional Administrator Information : 1 Record(s) Filed.
If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.
(b) Name of administrator:
STATE STREET FUND SERVICES (HONG KONG) LIMITED
(c) Location of administrator (city, state and country):
City: State: Country:
HONG KONG Hong Kong
(d) Is the administrator a <i>related person</i> of your firm?
(e) Does the administrator prepare and send investor account statements to the private fund's investors?
(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."
27. During your last fiscal year, what percentage of the <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> ? 100%
Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such <i>person</i> .
<u>Marketers</u>
Yes No
28. (a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?
You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.
No Information Filed
A. PRIVATE FUND
Information About the Private Fund

1. (a) Name of the private fund:

TYBOURNE LONG OPPORTUNITIES MASTER FUND

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

805-4955820113

2.	Under the	laws of what state or country is the <i>priv</i>	rate fund organized:	
۷.	State:	·	intry:	
	State.		rman Islands	
3.	(a) Name	(s) of General Partner, Manager, Trustee,	or Directors (or <i>persons</i> serving	n a similar capacity):
		General Partner, Manager, Trustee, or I	· · · · · ·	
	GRANT JA	CKSON		
	GREGORY	JAMES LINK		
	PATRICK A	AGEMIAN		
	TYBOURNI	E CAPITAL MANAGEMENT LIMITED		
	VISWANA	THAN KRISHNAN		
	(b) If filinç	g an <i>umbrella registration</i> , identify the <i>filin</i>	ng adviser and/or relying adviser(s)	that sponsor(s) or manage(s) this <i>private fund</i> .
			No Information Filed	
4.	The <i>private</i>	e fund (check all that apply; you must che	eck at least one)	
•	,		·	ection 3(c)(1) of the Investment Company Act of 1940
			·	ection 3(c)(7) of the Investment Company Act of 1940
			·	
5.		me and country, in English, of each foreign		th which the <i>private fund</i> is registered.
		Country/English Name of Foreign Final slands - Cayman Islands Monetary Autho		
	Cayman	sianas cayman isianas monetary nume	on try	
,	(a) la thia		an grama ant O	Yes No
6.		a "master fund" in a master-feeder arra		⊙ ○
		, what is the name and <i>private fund</i> identi	ification number (if any) of the fe	
	•	private fund	NID.	Private fund identification number
		E LONG OPPORTUNITIES (OFFSHORE) FUN E LONG OPPORTUNITIES (US) FUND	ND	805-7350494647 805-1683569347
				Yes No
	(c) Is this	a "feeder fund" in a master-feeder arra	ngement?	၀ စ
	•	, what is the name and <i>private fund</i> identi of <i>private fund</i> :	ification number (if any) of the ma	aster fund in which this <i>private fund</i> invests?
		e fund identification number: de the "805-" prefix also)		
		u must complete question 6 for each mas aster-feeder arrangement or reporting on		ss of whether you are filing a single Schedule D, Section 7.B.(1)
7.	•	filing a single Schedule D, Section 7.B.(1) funds answer the following questions:) for a master-feeder arrangemen	t according to the instructions to this Section 7.B.(1), for each of
	Additiona	al Feeder Fund Information : 2 Record(s) Filed.	
		u are filing a single Schedule D, Section 7 of the feeder funds answer the following Name of the <i>private fund</i> : TYBOURNE LONG OPPORTUNITIES (OFI	g questions:	ement according to the instructions to this Section 7.B.(1), for
	(b)	Private fund identification number: (include the "805-" prefix also) 805-7350494647		
	(c)	Under the laws of what state or count State:	ry is the <i>private fund</i> organized: Country:	
	H	State.	Country.	

(d) (1) Name(s) of General Partner, Manager, Trustee or Directors (or *persons* serving in a similar capacity):

Name of General Partner, Manager, Trustee or Director

GRANT JACKSON

GREGORY JAMES LINK

PATRICK AGEMIAN

TYBOURNE CAPITAL MANAGEMENT LTD

VISWANATHAN KRISHNAN

(d) (2) 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

- (e) The *private fund* (check all that apply; you must check at least one):
 - \Box (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of
 - (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940
- (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.

Name of Country/English Name of Foreign Financial Regulatory Authority

Cayman Islands - Cayman Islands Monetary Authority

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

TYBOURNE LONG OPPORTUNITIES (US) FUND

(b) Private fund identification number:

(include the "805-" prefix also)

805-1683569347

(c) Under the laws of what state or country is the *private fund* organized:

State:

Country:

Cayman Islands

(d) (1) Name(s) of General Partner, Manager, Trustee or Directors (or persons serving in a similar capacity):

Name of General Partner, Manager, Trustee or Director

GRANT JACKSON

GREGORY JAMES LINK

PATRICK AGEMIAN

TYBOURNE CAPITAL MANAGEMENT LTD

VISWANATHAN KRISHNAN

- (d) (2) 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
- (e) The *private fund* (check all that apply; you must check at least one):
 - \Box (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940
 - (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940
- (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.

Name of Country/English Name of Foreign Financial Regulatory Authority

Cayman Islands - Cayman Islands Monetary Authority

	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"? 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	_	0
	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	No.
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private of the	te 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> :		
	\$ 1,293,000,000		
<u>Ow</u>	znership (mership)		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 1,000,000		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	;	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 132		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 17%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
		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> : 33%		
Υοι	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> ?	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		
4.0		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*?

21. F	ate Offering	Y	es No
	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	(0
22. I	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
-	021-199653		
L	021-199659		
. SEF	RVICE PROVIDERS		
<u>Audit</u>	<u>tors</u>	Y	es No
23. ((a) (1) Are the private fund's financial statements subject to an annual audit?		9 O
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	i	9 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 as you must complete questions (b) through (f) separately for each auditing firm.	ıditing fi	rm,
	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 firm, you must complete questions (b) through (f) separately for each auditing firm.	auditing	J
	(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
	City: State: Country:		
	GRAND CAYMAN Cayman Islands		
			s No
	GRAND CAYMAN Cayman Islands (d) Is the auditing firm an <i>independent public accountant</i> ?	Yes ⊙	S No
			_
	(d) Is the auditing firm an independent public accountant?	•	0
	(d) Is the auditing firm an <i>independent public accountant</i>?(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?If yes, Public Company Accounting Oversight Board-Assigned Number:	•	0
	 (d) Is the auditing firm an <i>independent public accountant</i>? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 1266 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in 	•	0 0

Prime Broker

Yes No

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

 \circ

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

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.

Additional Prime Broker Information: 2 Record(s) Filed.

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

	(b)	Name of the prime broker: GOLDMAN SACHS INTERNATIONAL			
	(c)	If the prime broker is registered wit	h the SEC, its registration r	number:	
		CRD Number (if any):			
	(d)	Location of prime broker's office use			
		City: LONDON	State:	Country: United Kingdom	
	(e)	Does this prime broker act as custoo	dian for some or all of the $ ho$	private fund's assets?	Yes No ⊙ ○
		•	•	through (e) below for each prime broker the <i>private fund</i> uses questions (b) through (e) separately for each prime broker.	. If the
	(b)	Name of the prime broker: MORGAN STANLEY & CO INTERNATION	DNAL PLC		
	(c)	If the prime broker is registered wit	h the SEC, its registration r	number:	
		CRD Number (if any):			
	(d)	Location of prime broker's office use City: LONDON	ed principally by the <i>private</i> State:	fund (city, state and country): Country: United Kingdom	
	(e)	Does this prime broker act as custoo	dian for some or all of the <i>r</i>	orivate fund's assets?	Yes No
	(6)	Pees tins printe broker det de caste.		, reace raile a disserts.	<u> </u>
<u>Custodi</u>	<u>ian</u>				.,
25. (a)	If the	answer to question 25.(a) is "yes,"	respond to questions (b) th	s listed above) to hold some or all of its assets? brough (g) below for each custodian the <i>private fund</i> uses. If though (g) separately for each custodian.	Yes N o (
	Addi	tional Custodian Information : 3 Re	ecord(s) Filed.		
				through g) below for each custodian the <i>private fund</i> uses. If (b) through (g) separately for each custodian.	the <i>private</i>
	(b)	Legal name of custodian: GOLDMAN SACHS INTERNATIONAL			
	(c)	Primary business name of custodian GOLDMAN SACHS INTERNATIONAL	:		
	(d)	The location of the custodian's office City:	e responsible for <i>custody</i> of State:	the <i>private fund's</i> assets (city, state and country): Country:	
		LONDON		United Kingdom	Yes No
	(e)	Is the custodian a related person of	your firm?		○ ⊙
	(f)	If the custodian is a broker-dealer, p	provide its SEC registration	number (if any):	
		CRD Number (if any):			

	W22LROWP2IHZNBB6K528			
	•		(b) through g) below for each custodian the <i>private fund</i> uses. as (b) through (g) separately for each custodian.	If the <i>privat</i>
(b)	Legal name of custodian: MERRILL LYNCH, PIERCE, FENN	ER & SMITH INC.		
(c)	Primary business name of cust MERRILL LYNCH, PIERCE, FENN			
(d)	The location of the custodian's	office responsible for <i>custod</i> y	of the private fund's assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
		New York	Simod Graios	Yes
(e)	Is the custodian a related perso	on of your firm?		0
(f)	If the custodian is a broker-dea	aler, provide its SEC registrati	on number (if any):	
	- CRD Number (if any):			
(g)	If the custodian is not a broker identifier (if any)	r-dealer, or is a broker-dealer	but does not have an SEC registration number, provide its leg	gal entity
	8NAV47T0Y26Q87Y0QP81			
lf t	e answer to question 25.(a) is	"yes," respond to questions	(b) through g) below for each custodian the <i>private fund</i> uses.	If the <i>privat</i>
			(b) through g) below for each custodian the <i>private fund</i> uses. as (b) through (g) separately for each custodian.	If the <i>privat</i>
fun		n, you must complete question		If the <i>privat</i>
fun (b)	uses more than one custodiar	n, you must complete question NATIONAL PLC codian:		If the <i>privat</i>
fun (b) (c)	uses more than one custodian Legal name of custodian: MORGAN STANLEY & CO INTERI Primary business name of cust MORGAN STANLEY & CO INTERI	n, you must complete question NATIONAL PLC codian: NATIONAL PLC		If the <i>privat</i>
fun (b)	uses more than one custodian Legal name of custodian: MORGAN STANLEY & CO INTERI Primary business name of cust MORGAN STANLEY & CO INTERI	n, you must complete question NATIONAL PLC codian: NATIONAL PLC	ns (b) through (g) separately for each custodian.	If the <i>privat</i>
(b) (c)	uses more than one custodian: Legal name of custodian: MORGAN STANLEY & CO INTERI Primary business name of cust MORGAN STANLEY & CO INTERI The location of the custodian's City:	NATIONAL PLC codian: NATIONAL PLC coffice responsible for <i>custody</i> State:	of the <i>private fund's</i> assets (city, state and country): Country:	If the <i>privat</i> Yes
(b) (c) (d)	Vuses more than one custodian: Legal name of custodian: MORGAN STANLEY & CO INTERI Primary business name of cust MORGAN STANLEY & CO INTERI The location of the custodian's City: LONDON	NATIONAL PLC codian: NATIONAL PLC coffice responsible for <i>custody</i> State: on of your firm?	of the <i>private fund's</i> assets (city, state and country): Country: United Kingdom	Yes
fun (b) (c) (d)	Legal name of custodian: MORGAN STANLEY & CO INTERI Primary business name of cust MORGAN STANLEY & CO INTERI The location of the custodian's City: LONDON Is the custodian a related person If the custodian is a broker-deal-	NATIONAL PLC codian: NATIONAL PLC coffice responsible for <i>custody</i> State: on of your firm?	of the <i>private fund's</i> assets (city, state and country): Country: United Kingdom	Yes
(b) (c) (d)	Legal name of custodian: MORGAN STANLEY & CO INTERI Primary business name of cust MORGAN STANLEY & CO INTERI The location of the custodian's City: LONDON Is the custodian a related person	NATIONAL PLC codian: NATIONAL PLC coffice responsible for <i>custody</i> State: on of your firm?	of the <i>private fund's</i> assets (city, state and country): Country: United Kingdom	Yes
fun (b) (c) (d) (f)	Legal name of custodian: MORGAN STANLEY & CO INTERI Primary business name of cust MORGAN STANLEY & CO INTERI The location of the custodian's City: LONDON Is the custodian a related person If the custodian is a broker-deal- CRD Number (if any):	NATIONAL PLC codian: NATIONAL PLC coffice responsible for <i>custody</i> State: on of your firm? aler, provide its SEC registrati	of the <i>private fund's</i> assets (city, state and country): Country: United Kingdom	Yes

Administrator

Yes No

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

O

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.

	administrator, you must complete of) through (f) below. If the <i>private fund</i> uses more ately for each administrator.	e than one
	(b) Name of administrator: STATE STREET (CAYMAN) TRUST	- LIMITED		
	(c) Location of administrator (city, City:	state and country): State:	Country:	
	CANAMA BAY	state.	Cayman Islands	Yes No
	(d) Is the administrator a related p	erson of your firm?		C ©
			ratements to the <i>private fund's</i> investors? but not all investors) \bigcap No (provided to no invest	cors)
	•		Is the investor account statements to the (rest of (rest of the) private fund's investors, respond "no	· •
	administrator, you must complete of the comple	questions (b) through (f) separ) through (f) below. If the <i>private fund</i> uses more ately for each administrator.	than one
	STATE STREET FUND SERVICES	(SINGAPORE) PTE LIMITED		
	(c) Location of administrator (city, City:	state and country): State:	Country:	
	SINGAPORE	State.	Singapore	
	(d) Is the administrator a related p	erson of your firm?		Yes No
			eatements to the <i>private fund's</i> investors? but not all investors) ONO (provided to no invest	cors)
			s the investor account statements to the (rest of (rest of the) private fund's investors, respond "no	• •
	r related person?	age of the <i>private fund's</i> assets	s (by value) was valued by a <i>person</i> , such as an a	administrator, that is not
rele	•	ed for purposes of investor sul	on procedure established for that asset, if any, inconscriptions, redemptions or distributions, and fee	
arkete	<u>ers</u>			V
. (a)	Does the <i>private fund</i> use the service	s of someone other than you o	or your <i>employees</i> for marketing purposes?	Yes
J. (u)	-		ent, consultant, finder, introducer, municipal advis	
3. (u)	·		mplete questions (b) through (g) separately for ea	· ·

	TYBOURNE STRATEGIC OPPORTUN	NITIES FUND II LP		
	(b) Private fund identification number	r:		
	(include the "805-" prefix also)			
	805-9504562601			
2.	Under the laws of what state or coun	ntry is the <i>private fund</i> organized:		
	State:	Country:		
		Cayman Islands		
3.	(a) Name(s) of General Partner, Manager Name of General Partner, Manager	nager, Trustee, or Directors (or <i>persons</i> :	serving in a similar capacity):	
	TANVIR SHAHRIAR GHANI	, Hustee, or Director		
	TYBOURNE CAPITAL MANAGEMENT LII	MITED		
	TYBOURNE STRATEGIC OPPORTUNITI			
		ES GP II LIMITED		
	VISWANATHAN KRISHNAN			
	(b) If filing an umbrella registration, ic	dentify the <i>filing adviser</i> and/or <i>relying a</i>	dviser(s) that sponsor(s) or manage(s) this private fund.	
	, , grant Egistiation, to	No Informat		
		THE THIEFTHAL	101111100	
4				
4.	The <i>private fund</i> (check all that apply;		d	
	• • •	·	under section 3(c)(1) of the Investment Company Act of 1940	
	(2) qualifies for the exclusion fron	n 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 auth	hority with which the private fund is registered.	
J.	List the name and country, in English		<u> </u>	
		No Informat	lon Filed	
				Yes No
6.	(a) Is this a "master fund" in a mast	ter-feeder arrangement?		⊙ ⊙
	(b) If yes, what is the name and prive	vate fund identification number (if any) c	of the feeder funds investing in this private fund?	
	Name of private fund		Private fund identification number	
	TYBOURNE STRATEGIC OPPORTUNITI	IES (FEEDER) FUND II LP	805-7873640117	
				Yes No
	(c) Is this a "feeder fund" in a maste	er-feeder arrangement?		
		•	of the master fund in which this private fund invests?	Yes No
	(d) If yes, what is the name and priv	•	of the master fund in which this <i>private fund</i> invests?	
		•	of the master fund in which this <i>private fund</i> invests?	
	(d) If yes, what is the name and <i>priv</i> Name of <i>private fund</i> :	vate fund identification number (if any) o	of the master fund in which this <i>private fund</i> invests?	
	(d) If yes, what is the name and <i>priv</i> Name of <i>private fund</i> : Private fund identification number	vate fund identification number (if any) o	of the master fund in which this <i>private fund</i> invests?	
	(d) If yes, what is the name and <i>priv</i> Name of <i>private fund</i> :	vate fund identification number (if any) o	of the master fund in which this <i>private fund</i> invests?	
	(d) If yes, what is the name and <i>priv</i> Name of <i>private fund</i> : Private fund identification number	vate fund identification number (if any) o	of the master fund in which this <i>private fund</i> invests?	
	(d) If yes, what is the name and <i>priv</i> Name of <i>private fund</i> : Private fund identification number (include the "805-" prefix also)	vate fund identification number (if any) o	of the master fund in which this <i>private fund</i> invests? Tegardless of whether you are filing a single Schedule D, Section	○ ◎
	(d) If yes, what is the name and <i>priv</i> Name of <i>private fund</i> : Private fund identification number (include the "805-" prefix also)	vate fund identification number (if any) or r: 6 for each master-feeder arrangement r		○ ◎
	(d) If yes, what is the name and private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of	vate fund identification number (if any) or reporting on the funds separately.	regardless of whether you are filing a single Schedule D, Section	○ •
7.	(d) If yes, what is the name and private Name of private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of the properties of the p	vate fund identification number (if any) or reporting on the funds separately. Section 7.B.(1) for a master-feeder arra		○ •
7.	(d) If yes, what is the name and private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of	vate fund identification number (if any) or reporting on the funds separately. Section 7.B.(1) for a master-feeder arra	regardless of whether you are filing a single Schedule D, Section	○ •
7.	(d) If yes, what is the name and private Name of private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of the properties of the p	vate fund identification number (if any) of the fund identification number (if any) of the funds separately. Section 7.B.(1) for a master-feeder arraing questions:	regardless of whether you are filing a single Schedule D, Section	○ •
7.	(d) If yes, what is the name and prive Name of private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of the feeder funds answer the following	vate fund identification number (if any) of the fund identification number (if any) of the funds separately. Section 7.B.(1) for a master-feeder arraing questions:	regardless of whether you are filing a single Schedule D, Section	○ •
7.	(d) If yes, what is the name and private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of the feeder funds answer the followin Additional Feeder Fund Information	vate fund identification number (if any) of the fund identification number (if any) of the funds separately. Section 7.B.(1) for a master-feeder arrange questions: on: 1 Record(s) Filed.	regardless of whether you are filing a single Schedule D, Section angement according to the instructions to this Section 7.B.(1), for	7.B.(1)
7.	(d) If yes, what is the name and private Name of private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question of for the master-feeder arrangement of the feeder funds answer the followin additional Feeder Fund Information 7. If you are filing a single Schedule D, S the feeder funds answer the followin additional Feeder Fund Information 7. If you are filing a single Schedule Sc	vate fund identification number (if any) of the fund identification number (if any) of the funds separately. Section 7.B.(1) for a master-feeder arrangement rule questions: on: 1 Record(s) Filed. le D, Section 7.B.(1) for a master-feeder	regardless of whether you are filing a single Schedule D, Section	7.B.(1)
7.	(d) If yes, what is the name and private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of the feeder funds answer the followin Additional Feeder Fund Information 7. If you are filing a single Schedule each of the feeder funds answer	vate fund identification number (if any) of the foreach master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately.	regardless of whether you are filing a single Schedule D, Section angement according to the instructions to this Section 7.B.(1), for	7.B.(1)
7.	(d) If yes, what is the name and private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of the feeder funds answer the followin Additional Feeder Fund Information 7. If you are filing a single Schedule each of the feeder funds answer funds and fun	vate fund identification number (if any) of the fund identification number (if any) of the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately.	regardless of whether you are filing a single Schedule D, Section angement according to the instructions to this Section 7.B.(1), for	7.B.(1)
7.	(d) If yes, what is the name and private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of the feeder funds answer the followin Additional Feeder Fund Information 7. If you are filing a single Schedule each of the feeder funds answer funds and fun	vate fund identification number (if any) of the foreach master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately.	regardless of whether you are filing a single Schedule D, Section angement according to the instructions to this Section 7.B.(1), for	7.B.(1)
7.	(d) If yes, what is the name and private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of the feeder funds answer the followin Additional Feeder Fund Information 7. If you are filing a single Schedule pack of the feeder funds answer (a) Name of the private fund TYBOURNE STRATEGIC O	wate fund identification number (if any) of the for each master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Description of the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately.	regardless of whether you are filing a single Schedule D, Section angement according to the instructions to this Section 7.B.(1), for	7.B.(1)
7.	(d) If yes, what is the name and private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of the feeder funds answer the followin Additional Feeder Fund Information 7. If you are filling a single Schedule each of the feeder funds answer (a) Name of the private fund TYBOURNE STRATEGIC Of (b) Private fund identification	vate fund identification number (if any) of the formula each master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Description of the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately.	regardless of whether you are filing a single Schedule D, Section angement according to the instructions to this Section 7.B.(1), for	7.B.(1)
7.	(d) If yes, what is the name and private fund: Private fund identification number (include the "805-" prefix also) NOTE: You must complete question 6 for the master-feeder arrangement of the feeder funds answer the followin Additional Feeder Fund Information 7. If you are filing a single Schedule pack of the feeder funds answer (a) Name of the private fund TYBOURNE STRATEGIC O	vate fund identification number (if any) of the formula each master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately. Description of the funds separately. Section 7.B.(1) for a master-feeder arrangement reporting on the funds separately.	regardless of whether you are filing a single Schedule D, Section angement according to the instructions to this Section 7.B.(1), for	7.B.(1)

1. (a) Name of the private fund:

	(c)	Under the laws of what state or country is the private fund organized:		
		State: Country:		
		Cayman Islands		
	(d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or persons serving in a similar capacity):		
		Name of General Partner, Manager, Trustee or Director		
		TANVIR SHAHRIAR GHANI		
		TYBOURNE CAPITAL MANAGEMENT LIMITED		
		TYBOURNE STRATEGIC OPPORTUNITIES GP II LIMITED		
		VISWANATHAN KRISHNAN		
				'
	(d) (2)	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	<u>!:</u>	
	(e)	The private fund (check all that apply; you must check at least one):		
		(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company	Act of	
		1940		
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (1940)	Act of	
	(f)	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed		
8.	(a) Is this p NOTE: For p vehicles, reg	orivate fund a "fund of funds"? Surposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment gardless of whether they are also private funds or registered investment companies. Suppose the private fund invest in funds managed by you or by a related person?	_	•
			Yes	No
9.		last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment ct of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type o	of fund is the <i>private fund</i> ?		
	O hedge fu	und $^{f O}$ liquidity fund $^{f O}$ private equity fund $^{f O}$ real estate fund $^{f O}$ securitized asset fund $^{f O}$ venture capital fund $^{f O}$ Other <i>priva</i>	te func	1 :
	NOTE: For d	definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gros \$ 265,000,0	ss asset value of the <i>private fund</i> : 000		
<u>Ow</u>	<u>nership</u>			
12.	Minimum inv	vestment commitment required of an investor in the <i>private fund</i> :		
		ort the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the nal documents of the fund).	3	
13.	Approximate	e number of the <i>private fund's</i> beneficial owners:		
14.	What is the 12%	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 private fund beneficially owned (in the aggregate) by funds of funds:		

0%

		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 qualified clients?	0	0
16.	. What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 55%		
Υοι	ur Advisory Services		
		Yes	No
17.	. (a) Are you a subadviser to this <i>private fund</i> ?	0	•
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the question 17.(a) is "no," leave this question blank.	answer 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 fun</i> to question 18.(a) is "no," leave this question blank.	d. If the answ	ver
	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> ?		
<u>Priv</u>	ivate Offering		
21.	. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes •	No
22	. If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-398254		
	021-398255		
B. SI	SERVICE PROVIDERS		
Auc	ditors		
		Yes	No 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 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 of firm, you must complete questions (b) through (f) separately for each auditing firm.	one auditing	
	(b) Name of the auditing firm:		
	PRICEWATERHOUSECOOPERS		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
	City: State: Country:		
	GRAND CAYMAN Cayman Islands	Yes I	No
	(d) Is the auditing firm an independent public accountant?	_	- I
	(a) 13 the additing 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:		

		Yes
(g)	·	st recently completed fiscal year distributed to the <i>private fund's</i>
(1-)	investors?	
(n)		ate fund since your last annual updating amendment contain unqualified opinion:
	• Yes • No • Report Not Yet Received	
	ir you check Report Not Yet Received, you must promptly file a	n amendment to your Form ADV to update your response when the report is availa
ne E	<u>Broker</u>	Yes
(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 fund uses more than one prime broker, you must complete qu	s (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private</i> lestions (b) through (e) separately for each prime broker.
		No Information Filed
<u>todi</u>	<u>an</u>	V
		Yes
(a)	Does the private fund use any custodians (including the prime	
(a)		brokers listed above) to hold some or all of its assets? s (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i>
(a)	If the answer to question 25.(a) is "yes," respond to questions uses more than one custodian, you must complete questions (Additional Custodian Information : 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to question is "y	brokers listed above) to hold some or all of its assets? s (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> (b) through (g) separately for each custodian. ons (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private</i>
(a)	If the answer to question 25.(a) is "yes," respond to questions uses more than one custodian, you must complete questions (Additional Custodian Information : 1 Record(s) Filed.	brokers listed above) to hold some or all of its assets? s (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> (b) through (g) separately for each custodian. ons (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private</i>
(a)	If the answer to question 25.(a) is "yes," respond to questions uses more than one custodian, you must complete questions and additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to question fund uses more than one custodian, you must complete question 25.(b) Legal name of custodian: STATE STREET BANK AND TRUST COMPANY	brokers listed above) to hold some or all of its assets? s (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> (b) through (g) separately for each custodian. ons (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private</i>
(a)	If the answer to question 25.(a) is "yes," respond to questions uses more than one custodian, you must complete questions and the Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to question fund uses more than one custodian, you must complete question 25.(b) Legal name of custodian: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian:	brokers listed above) to hold some or all of its assets? s (b) through (g) below for each custodian the private fund uses. If the private (b) through (g) separately for each custodian. ons (b) through g) below for each custodian the private fund uses. If the private estions (b) through (g) separately for each custodian.
(a)	If the answer to question 25.(a) is "yes," respond to questions uses more than one custodian, you must complete questions of Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to question fund uses more than one custodian, you must complete question to be custodian: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY (d) The location of the custodian's office responsible for custodian: State:	s (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> (b) through (g) separately for each custodian. ons (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> estions (b) through (g) separately for each custodian the <i>private fund</i> uses. If the <i>private</i> estions (b) through (g) separately for each custodian.
(a)	If the answer to question 25.(a) is "yes," respond to questions uses more than one custodian, you must complete questions of Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to question fund uses more than one custodian, you must complete question 25.(b) Legal name of custodian: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY (d) The location of the custodian's office responsible for custodian's office responsible	s (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> (b) through (g) separately for each custodian. ons (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> estions (b) through (g) separately for each custodian the <i>private fund</i> uses. If the <i>private</i> estions (b) through (g) separately for each custodian.
(a)	If the answer to question 25.(a) is "yes," respond to questions uses more than one custodian, you must complete questions of Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to question fund uses more than one custodian, you must complete question to be custodian: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY (d) The location of the custodian's office responsible for custodian: State:	s (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> (b) through (g) separately for each custodian. ons (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> estions (b) through (g) separately for each custodian the <i>private fund</i> uses. If the <i>private</i> estions (b) through (g) separately for each custodian.
(a)	If the answer to question 25.(a) is "yes," respond to questions uses more than one custodian, you must complete questions of Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to question fund uses more than one custodian, you must complete question to provide the provided in the custodian: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY (d) The location of the custodian's office responsible for custodian: State: BOSTON Massachusetts	brokers listed above) to hold some or all of its assets? s (b) through (g) below for each custodian the private fund uses. If the private (b) through (g) separately for each custodian. ons (b) through g) below for each custodian the private fund uses. If the private estions (b) through (g) separately for each custodian. stody of the private fund's assets (city, state and country): Country: United States Yes I
(a)	If the answer to question 25.(a) is "yes," respond to questions uses more than one custodian, you must complete questions and the Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to question fund uses more than one custodian, you must complete question to the custodian: STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY (d) The location of the custodian's office responsible for custodian: State: BOSTON Massachusetts (e) Is the custodian a related person of your firm?	brokers listed above) to hold some or all of its assets? s (b) through (g) below for each custodian the private fund uses. If the private (b) through (g) separately for each custodian. ons (b) through g) below for each custodian the private fund uses. If the private estions (b) through (g) separately for each custodian. stody of the private fund's assets (city, state and country): Country: United States Yes I
(a)	If the answer to question 25.(a) is "yes," respond to questions uses more than one custodian, you must complete questions and Additional Custodian Information: 1 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to question fund uses more than one custodian, you must complete question uses more than one custodian; STATE STREET BANK AND TRUST COMPANY (c) Primary business name of custodian: STATE STREET BANK AND TRUST COMPANY (d) The location of the custodian's office responsible for custodian; State: BOSTON Massachusetts (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registance.	brokers listed above) to hold some or all of its assets? s (b) through (g) below for each custodian the private fund uses. If the private (b) through (g) separately for each custodian. ons (b) through g) below for each custodian the private fund uses. If the private estions (b) through (g) separately for each custodian. stody of the private fund's assets (city, state and country): Country: United States Yes I

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

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

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

		pond to questions (b) thre	ough (f) below. If the <i>private fund</i> uses m	ore than one
	If the answer to question 26.(a) is "yes," resp administrator, you must complete questions ((h) through (f) separately	for each administrator.	
		(b) (iii odgi. (i) oop 2. 2)	Tot Guerra Garmine Caree.	
	(b) Name of administrator: STATE STREET FUND SERVICES (HONG KO	DNG) LIMITED		
	(aity atata and			
	(c) Location of administrator (city, state and City:	country): State:	Country:	
	HONG KONG		Hong Kong	
	(d) Is the administrator a <i>related person</i> of you	our firm?		Yes No
	(e) Does the administrator prepare and send		•	vestors)
	(f) If the answer to question 26.(e) is "no" of investors? If investor account statements			• •
y 1 Ir	Ouring your last fiscal year, what percentage of the your related person? 00% Include only those assets where (i) such person carelevant quotes, and (ii) the valuation used for purellocations) was the valuation determined by such person in the person in the person carelevant quotes, and (ii) the valuation used for purellocations).	rried out the valuation pro	ocedure established for that asset, if any,	including obtaining any
arke	<u>eters</u>			Voc No
8. (8	 a) Does the private fund use the services of some 	one other than you or you	ur <i>emplovees</i> for marketing purposes?	Yes No
	You must answer "yes" whether the <i>person</i> act similar <i>person</i> . If the answer to question 28.(a) uses. If the <i>private fund</i> uses more than one ma	ts as a placement agent, of is "yes," respond to ques	consultant, finder, introducer, municipal a	dvisor or other solicitor, or marketer the <i>private fund</i>
		No Inform	ation Filed	
PRI\	VATE FUND			
	VATE FUND nation About the <i>Private Fund</i>			
<u>form</u>				
form (?	nation About the <i>Private Fund</i> a) Name of the <i>private fund</i> :			
form . (a	nation About the <i>Private Fund</i> a) Name of the <i>private fund</i> : TYBOURNE STRATEGIC OPPORTUNTIES FUND LP b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-5234470886	ate fund organized:		
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Additional Administrator Information : 1 Record(s) Filed.

VISWANATHAN KRISHNAN

		No Info	ormation Filed		
•		you must check at least one):			
			pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940		
List the nam	ne and country, in English, o	of each <i>foreign financial regulator</i>	y authority with which the private fund is registered.		
		No Info	ormation Filed		
				Yes	No
(a) Is this a	a "master fund" in a master	r-feeder arrangement?		•	C
(b) If yes, \	what is the name and privat	te fund identification number (if a	any) of the feeder funds investing in this private fund?		
Name of pr	rivate fund		Private fund identification number		
TYBOURNE	STRATEGIC OPPORTUNITIES	S (FEEDER) FUND LP	805-8171587272		
				Yes	N
	a "feeder fund" in a master	Ğ		0	(
	what is the name and <i>priva</i> f <i>private fund</i> :	te fund identification number (if a	any) of the master fund in which this <i>private fund</i> invests?		
	fund identification number: e the "805-" prefix also)				
the feeder f	ling a single Schedule D, Sefunds answer the following Feeder Fund Information	questions:	r arrangement according to the instructions to this Section 7.B.(1), fo	or each	n c
	of the feeder funds answer Name of the <i>private fund</i> :		feeder arrangement according to the instructions to this Section 7.B.(1), fo	r
	ITBOURNE STRATEGIC OF	DODTUNITIES (EEEDED) EUND ID			
		PORTUNITIES (FEEDER) FUND LP			
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(b)	(include the "805-" prefix 805-8171587272	number:	d organized:		
(c)	(include the "805-" prefix 805-8171587272 Under the laws of what st State: Name(s) of General Partner	number: also) tate or country is the <i>private fund</i> Country: Cayman Islands er, Manager, Trustee or Directors	d organized: s s (or <i>persons</i> serving in a similar capacity):		
(c)	(include the "805-" prefix 805-8171587272 Under the laws of what st State: Name(s) of General Partner	number: also) rate or country is the <i>private fund</i> Country: Cayman Islands er, Manager, Trustee or Directors	d organized: s s (or <i>persons</i> serving in a similar capacity):		
(c)	(include the "805-" prefix 805-8171587272 Under the laws of what st State: Name(s) of General Partne	number: also) tate or country is the <i>private fund</i> Country: Cayman Islands er, Manager, Trustee or Directors er, Manager, Trustee or Director	d organized: s s (or <i>persons</i> serving in a similar capacity):		
(c)	(include the "805-" prefix 805-8171587272 Under the laws of what st State: Name(s) of General Partne TANVIR SHAHRIAR GHANI TYBOURNE CAPITAL MANA	number: also) tate or country is the <i>private fund</i> Country: Cayman Islands er, Manager, Trustee or Directors er, Manager, Trustee or Director	d organized: s s (or <i>persons</i> serving in a similar capacity):		
(c)	(include the "805-" prefix 805-8171587272 Under the laws of what st State: Name(s) of General Partne TANVIR SHAHRIAR GHANI TYBOURNE CAPITAL MANA	number: also) rate or country is the <i>private fund</i> Country: Cayman Islands er, Manager, Trustee or Directors er, Manager, Trustee or Director	d organized: s s (or <i>persons</i> serving in a similar capacity):		
(c) (d) (1)	(include the "805-" prefix 805-8171587272 Under the laws of what st State: Name(s) of General Partne TANVIR SHAHRIAR GHANI TYBOURNE CAPITAL MANA TYBOURNE STRATEGIC OF VISWANATHAN KRISHNAN	number: also) tate or country is the private fund Country: Cayman Islands er, Manager, Trustee or Directors er, Manager, Trustee or Director AGEMENT LIMITED PPORTUNITIES GP LIMITED	d organized: s s (or <i>persons</i> serving in a similar capacity):	<i>t</i> :	
(c) (d) (1)	Under the laws of what st State: Name(s) of General Partne TANVIR SHAHRIAR GHANI TYBOURNE CAPITAL MANA TYBOURNE STRATEGIC OF VISWANATHAN KRISHNAN	number: also) tate or country is the private fund Country: Cayman Islands er, Manager, Trustee or Directors er, Manager, Trustee or Director AGEMENT LIMITED PPORTUNITIES GP LIMITED	d organized: s (or <i>persons</i> serving in a similar capacity):	<i>i</i> :	

	1940		
	(f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all cassets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
	·	Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\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	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> : \$ 356,000,000		
<u>Ow</u>	<u>nership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	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: 30		
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% •	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> : 59%		
You	r Advisory Services		
17		Yes	
1/.	(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	0	⊙
	question 17.(a) is "no," leave this question blank.		
	No Information Filed	Yes	No.
18	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <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.(b) 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.(c) 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.(c) 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.(c) 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.(c) 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.(c) 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.(c) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> .	C nswe	⊙ er
	to question 18.(a) is "no," leave this question blank.		
	No Information Filed		

(a) His the arrivate fund ever relied on an exemption from registration of its securities under Regulation 0 of the Securities act of 1933? (b) (1) yes, provide the private Analys Form 0 file number (6 any). Form 0 file number (201-34329)			Yes	s No
Approximately what percentage of your clients has invested in the private rand? One of the private force were relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933? It is the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933? Security D file number One of the number One of the number One of the number One of the private rands around the number of early. Security D file number One of the number One of the number One of the number One of the number in question 23.6(1) is "yes," respond to questions (b) through (file) selection with U.S. GAAP? If the answer is question 23.6(3) is "yes," respond to questions (b) through (file) selection in the private rand uses more than one auditing film; Additional Auditor Information 1 Record(e) Filed. If the answer to question 23.6(3) is "yes," respond to questions (b) through (file) below. If the private rand uses more than one auditing film, you must complete questions (b) through (file) below. If the private rand uses more than one auditing film, you must complete questions (b) through (file) below. If the private rand uses more than one auditing film, you must complete questions (b) through (file) below. If the private rand uses more than one auditing film, you must complete questions (b) through (file) sead additing film. (b) Nome of the auditing film is a find question film this private factor, randii, (bity, shart and travarry): One of the seading film are find question film subject to require inspection by the Public Company Accounting Oversight Beard? (c) If yes, Public Company Accounting Oversight Beard rassigned Number. 126 (d) Is the auditing film as find question film subject to require inspection by the Public Company Accounting Oversight Beard in received? (e) If yes the private factor audited financial statements for the most recently completed fiscal year distributed to the private faults increased (file of the	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
At less the private fund over relied on an exemption from registration of the securities under Regulation 0 of the Securities Act of 1932? (a) 14 yes, provide the private funds form Dittle number (it any): Form Dittle number (2014) (b) 14 APD 8 (c) 21 yes, provide the private funds form Dittle number (it any): Form Dittle number (2014) (c) 17 Are the private funds financial statisments subject to an annual auxili? (c) (if the servans in numbries (2.5(c)) is fyrs, fine the financial statisments (b) through (b) the control of the private funds (b) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	NC	TE: For purposes of this question, do not consider feeder funds of the private fund.		
The state of preveto fund over rolled on an examption from registration of its securities under Regulation D of the Securities Act of 1933? (a) It yes, provide the provete Ance's form D tile number (it any): Form D file number				
The state of preveto fund over rolled on an examption from registration of its securities under Regulation D of the Securities Act of 1933? (a) It yes, provide the provete Ance's form D tile number (it any): Form D file number				
(a) His the arrivate fund ever relied on an exemption from registration of its securities under Regulation 0 of the Securities act of 1933? (b) (1) yes, provide the private Analys Form 0 file number (6 any). Form 0 file number (201-34329)	/ate	Offering		
Constitution State	На	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?		s No
Call 1344078	lf y	es, provide the <i>private fund's</i> Form D file number (if any):		
SERVICE PROVIDERS Vest (3) (3) (1) Are the private fund's financial statements subject to an annual audit? (5) If the answer to question (21, (3)) is "yes," respond to questions (b) through (b) below. If the private fund uses more than one auditing time you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question (3, (3)(1) is "yes," respond to questions (b) through (b) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing time (b) through (f) separately for each auditing firm. (c) Name of the auditing firm's office responsible for the private fund's audit (city, state and country): (city, complete questions (b) through (f) separately for each auditing firm. (d) Is the auditing firm an independent public accounture? (e) Is the auditing firm an independent public accounture? (e) Is the auditing firm an independent public accounture? (f) If "yes," Public Company Accounting Oversight Board-Assigned Number: 1266 (f) If "yes," to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's invosture? (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's invosture? (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's invosture? (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's invosture? (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's invosture fund's private fund				
Numbers 23 (a) (1) And the private fund's financial statements subject to an annual audit? 29 If the answer to question 23 (a)(1) is "yes," are the financial statements prepared in accordance with U.S. CAAP? 29 If the answer to question 23 (a)(1) is "yes," respond to questions (b) through (ft) below. If the private fund uses more than one auditing firm you must complete questions (b) through (f) Separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23 (a)(1) is "yes," respond to questions (b) through (ft) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Ranne of the auditing firm PRICEWATERHOUSECOOPERS (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): CIty: GRAND CAYMAN (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? (f) It "yes," Public Company Accounting Oversight Board-Assigned Number: 1266 (g) It "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight island in accordance with its rules? Yes (g) Are the private fund's audited tinancial statements for the most recently completed tiscal year distributed to the private fund's leading firm for the private fund since your form ADV to update your response when the report is available they up to be Public Private fund you prove then the reports in an amendment to your Form ADV to update your response when the report is available to private fund use one or more prime brokers?				
Ves. (3) (3) (1) Are the private funds financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm you must complete questions (b) through (h) separately for each auditing firm. Additional Auditor Information: 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete questions (h) through (h) separately for each auditing firm. (b) Name of the auditing firm: PRICTWATHIOUSTCOOPERS (c) The local intermediate questions (h) through (f) separately for each auditing firm. (c) Name of the auditing firm's office responsible for the private fund's audit (city, state and country). (city: CRAND CANNAN (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? (f) If "yes," to (e) above, is the auditing firm subject to requier inspection by the Public Company Accounting Oversight Board in accordance with its ruics? (g) Arc the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's auditing firm for the private fund since your last annual updating amendment contain unqualified opinions (e) Yes, O No O Report Not Yet Received If you check "Report Not Yet Received Your last annual updating amendment contain unqualified opinions (f) Yes, O No O Report Not Yet Received Yes Private fund use one or more prime brokers?	02	1-344828		
Ves (a) (1) Are the private fund's financial statements subject to an annual audit? (b) (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with ILS. GAAP? (c) (3) If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: PRICEWATERHOUSECOOPERS (c) The location of the auditing firm's office responsible for the private fund's audit (aty, state and country): City: GRAND CAYMAN State: (a) Is the auditing firm an independent public accountant? (b) If "yes, Public Company Accounting Oversight Board? (c) It yes, Public Company Accounting Oversight Board-Assigned Number: 1266 (d) 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? (d) Are the private fund's audited financial statuments for the most recently completed fiscal year distributed to the private fund's investors? (e) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions of Year Report Not Yet Received. "you must promptly file an amendment to your Form ADV to update your response when the report is available." **Yes** **Yes	ERV	CE PROVIDERS		
(a) (1) Are the private fund's financial statements subject to an annual audit? (b) If the answer to question 23, (a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm you must complete questions (b) through (c) below. If the private fund uses more than one auditing firm you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor information : 1 Record(s) Filed. If the answer to question 23, (a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (c) Name of the auditing firm: PRICEWATERHOUSECOOPERS (d) Name of the auditing firm's office responsible for the private fund's audit (city, state and country): (e) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): (d) Is the auditing firm an independent public accountant? (e) It was a unditing firm an independent public accountant? (f) If yes, Public Company Accounting Oversight Board-Assigned Number: 1266 (g) Are the private fund's auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in eacourdance with its rules? (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's availa	litor	<u>s</u>		
(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? (B) If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Namo of the auditing firm: PRICEWATERHOUSECOOPERS (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): City: GRAND CAYMAN Cayman Islands Yes f (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yos, Public Company Accounting Oversight Board-Assigned Number: 1266 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's environment of the private fund's auditing amendment contain unqualified opinions 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 available. Prime Broker Yes Yes (a) Does the private fund use one or more prime brokers?			Ye	s No
If the answer to question 23. (a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information: 1 Record(s) Filed. If the answer to question 23. (a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: PRICEWATERHOUSECOOPERS (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): City: CIRAND CAYMAN Cayman Islands Yes f (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 1266 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes (a) Are the private fund's audited financial statements for the most recently completed liscal year distributed to the private fund's investors? (b) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions Yes Yes Yes Prime Broker Yes Yes Yes Yes Yes Yes Yes Y	(a)		•	0
Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: PRICEWATERHOUSECOOPERS (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): City: GRAND CAYMAN State: Country: GRAND CAYMAN Ves. f (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? (f) It "yes, Public Company Accounting Oversight Board-Assigned Number: 1266 (g) It "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's accordance with its rules? Yes (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's accordance with its rules? Yes (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's accordance with its rules? Yes Yes Yes Prime Broker Yes Yes Yes O		(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 private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: PRICEWATERHOUSECOOPERS (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): City: GRAND CAYMAN Cayman Islands Yes f (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 1266 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions © Yes O No O Report Not Yet Received If you check "Report Not Yet Received." you must promptly file an amendment to your Form ADV to update your response when the report is available time Broker Yes Yes Yes Yes O Does the private fund use one or more prime brokers?			ng firn	n,
firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: PRICEWATERHOUSECOOPERS (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): City: CRAND CAYMAN State: Country: Cayman Islands Yes I (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 1266 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes (a) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (b) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions Yes Yes Yes Yes Prime Broker Yes Yes Yes Yes Yes Yes Yes Y		Additional Auditor Information : 1 Record(s) Filed.		
PRICEWATERHOUSECOOPERS (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): City: GRAND CAYMAN State: Country: GRAND CAYMAN Yes I (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 1266 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions Yes No Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available times are private fund use one or more prime brokers?			iting	
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GRAND CAYMAN Cayman Islands Yes M (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 1266 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions Yes Yes Prime Broker Yes Yes Yes Yes Yes Yes Yes Y		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
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If yes, Public Company Accounting Oversight Board-Assigned Number: 1266 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions Yes Yes Yes Yes On O Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available. Yes On Does the private fund use one or more prime brokers?		(a) Is the auditing firm an <i>independent public accountant?</i>	⊙	0
(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions Yes Yes Yes Yes On O Report Not Yet Received, " you must promptly file an amendment to your Form ADV to update your response when the report is available." Yes On Does the private fund use one or more prime brokers?		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions. Yes Yes Yes Yes On One Report Not Yet Received." you must promptly file an amendment to your Form ADV to update your response when the report is available. Prime Broker Yes Yes On One of the private fund use one or more prime brokers?		If yes, Public Company Accounting Oversight Board-Assigned Number:		
(g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions. • Yes O No O Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is availance. Prime Broker Yes 24. (a) Does the private fund use one or more prime brokers?		1266		
(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 <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions. • Yes O No O Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available. Prime Broker Yes 24. (a) Does the <i>private fund</i> use one or more prime brokers?			•	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> investors? (h) Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions. • Yes O No O Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available. Prime Broker Yes 24. (a) Does the <i>private fund</i> use one or more prime brokers?			۷۵	s No
© Yes O No O Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is availa Prime Broker Yes 24. (a) Does the private fund use one or more prime brokers?	(g)			
If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is availa Prime Broker Yes 24. (a) Does the private fund use one or more prime brokers?	(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified o	pinior	าร?
Prime Broker Yes 24. (a) Does the <i>private fund</i> use one or more prime brokers?				
Yes 24. (a) Does the <i>private fund</i> use one or more prime brokers?		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	avail	able.
24. (a) Does the <i>private fund</i> use one or more prime brokers?	ne l	<u>Broker</u>		
	(e)	Does the <i>private fund</i> use one or more prime brokers?	_	s No
fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	(a)	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		

Custodian

Add				
	itional Custodian Informat	ion : 2 Record(s) Filed.		
	·) through g) below for each custodian the <i>private fund</i> uses (b) through (g) separately for each custodian.	. If the μ
(b)	Legal name of custodian: MERRILL LYNCH, PIERCE, F	ENNER & SMITH INC.		
(c)	Primary business name of MERRILL LYNCH, PIERCE, F			
(d)	The location of the custod	ian's office responsible for <i>custody</i> o	f the <i>private fund's</i> assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
(e)	Is the custodian a related	person of your firm?		
(f)	If the custodian is a broke	r-dealer, provide its SEC registration	n number (if any):	
	- CRD Number (if any):			
(g)	if the custodian is not a bi identifier (if any)	Toker-dealer, or is a broker-dealer b	ut does not have an SEC registration number, provide its le	egai entii
	8NAV47T0Y26Q87Y0QP81			
If t	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
) through g) below for each custodian the <i>private fund</i> uses (b) through (g) separately for each custodian.	. If the ,
fur		odian, you must complete questions	,	. If the ,
fur (b)	nd uses more than one custo Legal name of custodian:	odian, you must complete questions TRUST COMPANY custodian:	,	. If the ,
(b)	Legal name of custodian: STATE STREET BANK AND TO STATE STREET BANK AND STREET B	odian, you must complete questions TRUST COMPANY custodian: TRUST COMPANY ian's office responsible for custody o	(b) through (g) separately for each custodian. f the private fund's assets (city, state and country):	. If the
(b)	Legal name of custodian: STATE STREET BANK AND TO STATE STATE STREET BANK AND TO STATE STATE STREET BANK AND STATE	odian, you must complete questions TRUST COMPANY custodian: TRUST COMPANY ian's office responsible for custody of State:	(b) through (g) separately for each custodian. f the <i>private fund's</i> assets (city, state and country): Country:	. If the ,
(b)	Legal name of custodian: STATE STREET BANK AND TO STATE STREET BANK AND STREET B	odian, you must complete questions TRUST COMPANY custodian: TRUST COMPANY ian's office responsible for custody o	(b) through (g) separately for each custodian. f the private fund's assets (city, state and country):	. If the μ
(b) (c) (d)	Legal name of custodian: STATE STREET BANK AND TO STATE STATE STREET BANK AND TO STATE STATE STREET BANK AND STATE	custodian: TRUST COMPANY custodian: TRUST COMPANY ian's office responsible for custody of State: Massachusetts	(b) through (g) separately for each custodian. f the <i>private fund's</i> assets (city, state and country): Country:	
(b) (c) (d)	Legal name of custodian: STATE STREET BANK AND TO STATE STATE STREET BANK AND TO STATE STATE STREET BANK AND TO STATE ST	custodian: TRUST COMPANY custodian: TRUST COMPANY ian's office responsible for custody of State: Massachusetts	(b) through (g) separately for each custodian. f the <i>private fund's</i> assets (city, state and country): Country: United States	

	Additional Administrator Information : 1 Record(s) Filed.	
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.	
	(b) Name of administrator: STATE STREET FUND SERVICES (HONG KONG) LIMITED	
	(c) Location of administrator (city, state and country):	
	City: State: Country:	
	HONG KONG Hong Kong Yes	N
	(d) Is the administrator a <i>related person</i> of your firm?	0
	(e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> investors? • Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors)	
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) <i>private fund's</i> investors? If investor account statements are not sent to the (rest of the) <i>private fund's</i> investors, respond "not applicable."	
your 100% Inclu relev alloca	de only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including ations) was the valuation determined by such <i>person</i> .	/
your 100% Inclu relev alloca	related person? de only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including ations) was the valuation determined by such person.	/ ng
your 100% Inclu relev alloca	related person? de only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including ations) was the valuation determined by such person.	/ ng Y e
your 100% Inclu relev alloca keter (a) [Y	related person? de only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including ations) was the valuation determined by such person.	/ ng Ye or
your 100% Inclu relev alloca keter (a) [Y	related person? de only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (includinations) was the valuation determined by such person. Solves 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, similar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private for	/ ng Ye or
your 100% Inclu relev alloca keter (a) [Y	related person? de only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including attions) was the valuation determined by such person. Solves 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, 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 more than one marketer you must complete questions (b) through (g) separately for each marketer.	/ ng Ye or
your 1009 Inclu relev alloca ceter (a) [Y S L	related person? de only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including attions) was the valuation determined by such person. Solves 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, 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 more than one marketer you must complete questions (b) through (g) separately for each marketer.	/ ng Ye or
your 100% Inclu relev alloca keter (a) [Y S L	related person? dee only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (includinations) was the valuation determined by such person. Solves 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, imilar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fuses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed	/ ng Ye Or
your 100% Inclu relev alloca ceter (a) [Y S L IVATE	related person? 6 de only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including ations) was the valuation determined by such person. S 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, imiliar person. If the answer to question 28. (a) is "yes," respond to questions (b) through (g) below for each such marketer the private fixes. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed FUND In About the Private fund:	/ ng Ye or
your 100% Inclu relev alloca ceter (a) [Y S U IVATE matic (a) N V (b) F (related person? de only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including attions) was the valuation determined by such person. Sources 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, imiliar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fuses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed FUND De About the Private Fund	/ ng Ye or
your 100% Inclu relev alloca ceter (a) [related person? de only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including attions) was the valuation determined by such person. Solves 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, imiliar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fuses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed EFUND Por About the Private Fund Hame of the private fund: VESTBOURNE LONG SHORT MASTER FUND Private Fund identification number: Include the "805-" prefix also)	/ ng Ye or
your 100% Inclu relev alloca ceter (a) [Y S U IVATE matic (a) N V (b) F (S U Unde	related person? 6 6 6 6 only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any ant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including attents) was the valuation determined by such person. S 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, imiliar 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 more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed E FUND Pan About the Private Fund WESTBOURNE LONG SHORT MASTER FUND WestBOURNE LONG SHORT MASTER FUND WestBourne Lond identification number: include the "805-" prefix also) 105-8115019316	/ ng Ye or

Name of General Partner, Manager, Trustee, or Director

Administrator

TANKE CHARLES CHARL	
TANVIR SHAHRIAR GHANI	
(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s	s) this <i>private fund</i> .
No Information Filed	
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 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (3) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment (3) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment (3) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment (3) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment (3) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment (3) qualifies for the exclusion from the definition of investment (3) qualifies for the exclusion from the definition of investment (4) qualifies for the exclusion from the exclusion from the definition of investment (4) qualifies for the exclusion from the definition of investment (4) qualifies for the exclusion from the exclusion fr	
2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) or the investment	ent Company Act of 1940
List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is re	egistered.
No Information Filed	
	Yes No
(a) Is this a "master fund" in a master-feeder arrangement?	0 @
(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private funds investing in the funds in the funds investing in the funds	rivate fund?
No Information Filed	
(A) Le this a life adaption dill in a greater feeder agreement O	Yes No
(c) Is this a "feeder fund" in a master-feeder arrangement?	O 6
(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private Name of private fund:	e runa invests?
Name of private rand.	
Private fund identification number:	
(include the "805-" prefix also)	
for the master-feeder arrangement or reporting on the funds separately.	
NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a for the master-feeder arrangement or reporting on the funds separately. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instruction: the feeder funds answer the following questions:	
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.	
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 the feeder funds answer the following questions:	nvest all or substantially all of their rposes of this question if it issued in a single master fund.
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 the feeder funds answer the following questions: No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") in assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for pur multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets	nvest all or substantially all of their rposes of this question if it issued in a single master fund.
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 instruction: the feeder funds answer the following questions: No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") is assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for pur multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets (a) Is this private fund a "fund of funds"?	nvest all or substantially all of their rposes of this question if it issued in a single master fund. Yes No.
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 the feeder funds answer the following questions: No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") in assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for pur multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets	nvest all or substantially all of their rposes of this question if it issued in a single master fund. Yes No.
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 the feeder funds answer the following questions: No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") in assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for pur multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets (a) Is this private fund a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets vehicles, regardless of whether they are also private funds or registered investment companies.	nvest all or substantially all of their rposes of this question if it issued in a single master fund. Yes No. O G in other pooled investment
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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 instruction the feeder funds answer the following questions: No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") in assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for pur multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets (a) Is this private fund a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets vehicles, regardless of whether they are also private funds or registered investment companies. (b) If yes, does the private fund invest in funds managed by you or by a related person? During your last fiscal year, did the private fund invest in securities issued by investment companies registered un Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	nvest all or substantially all of their rposes of this question if it issued in a single master fund. Yes No. O G Yes No.
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 instruction the feeder funds answer the following questions: No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") in assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for pur multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets (a) Is this private fund a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets vehicles, regardless of whether they are also private funds or registered investment companies. (b) If yes, does the private fund invest in funds managed by you or by a related person? During your last fiscal year, did the private fund invest in securities issued by investment companies registered uncompany Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)? What type of fund is the private fund?	nvest all or substantially all of their rposes of this question if it issued in a single master fund. Yes No. O C in other pooled investment Yes No. Yes No. Yes No. Yes No. Yes No. Yes No.
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 instruction: the feeder funds answer the following questions: No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") is assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for pur multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets (a) Is this private fund a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets	nvest all or substantially all of their rposes of this question if it issued in a single master fund. Yes No. O C in other pooled investment Yes No. Yes No. Yes No. Yes No. Yes No. Yes No.
If you are filing a single Schedule D, Section 7.B. (1) for a master-feeder arrangement according to the instruction the feeder funds answer the following questions: No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") is assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for pur multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets (a) Is this private fund a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets vehicles, regardless of whether they are also private funds or registered investment companies. (b) If yes, does the private fund invest in funds managed by you or by a related person? During your last fiscal year, did the private fund invest in securities issued by investment companies registered uncompany Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)? What type of fund is the private fund? Phedge fund I liquidity fund Private equity fund Preal estate fund securitized asset fund venture	nvest all or substantially all of their rposes of this question if it issued in a single master fund. Yes No. O C in other pooled investment Yes No. Yes No. Yes No. Yes No. Yes No. Yes No.

Ownersnip

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

	\$ 1,000,000		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	3	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 2		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 100%		
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.
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 97%		
You	ur Advisory Services	W = =	B.1
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	
17.	(a) Are you a subadviser to this <i>private runu</i>?(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17.(a) is "no," leave this question blank.	· 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
	Name of Other Adviser to <i>private fund</i> SEC file number CRD number		
	ZAHEDI CAPITAL MANAGEMENT LP 326112		
10		Yes	
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%		
Priv	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):		
	No Information Filed		
. SE	ERVICE PROVIDERS		
Aud	ditors		
- uu	<u></u>	Yes	. No
23.	(a) (1) Are the private fund's financial statements subject to an annual audit?	•	О
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	С
	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 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 audit firm, you must complete questions (b) through (f) separately for each auditing firm.	ting	
	(b) Name of the auditing firm:		
	H ···		

	(c)	The location of the auditing firm's	s office responsible for the priv	vate fund's audit (city, state and country):		
		City:	State:	Country:		
		HONG KONG		Hong Kong	V	. N.
	(d)	Is the auditing firm an independer	nt public accountant?		• es	s No
		3	.,		٠	0
	(e)	Is the auditing firm registered wi	th the Public Company Accoun	ting Oversight Board?	•	0
		If yes, Public Company Accountin 1389	ng Oversight Board-Assigned N	umber:		
	(f)	If "yes" to (e) above, is the audit accordance with its rules?	ing firm subject to regular insp	oection by the Public Company Accounting Oversight Board in	•	0
					Υ	es No
(g)		he <i>private fund's</i> audited financial stors?	statements for the most recen	tly completed fiscal year distributed to the private fund's	•	• c
(h)				d since your last annual updating amendment contain unqualified	dopinio	ons?
		es ^O No ^O Report Not Yet Receiv				
	If you	u check "Report Not Yet Received," y	you must promptly file an amen	dment to your Form ADV to update your response when the repor	t is ava	ıilable.
<u>Prime</u>	<u>Broke</u>				Y	es No
24. (a)	Does	the <i>private fund</i> use one or more p	prime brokers?			0
	If the	e answer to question 24.(a) is "yes	s," respond to questions (b) th	arough (e) below for each prime broker the private fund uses. If	the pr	ivate
	fund	uses more than one prime broker,	you must complete questions	(b) through (e) separately for each prime broker.		
	Add	itional Prime Broker Information	: 2 Record(s) Filed.			
				through (e) below for each prime broker the <i>private fund</i> uses. questions (b) through (e) separately for each prime broker.	If the	
	(b)	Name of the prime broker: GOLDMAN SACHS & CO. LLC				
	(c)	If the prime broker is registered v	with the SEC, its registration r	number:		
		- CRD Number (if any):				
	(d)	Location of prime broker's office u	used principally by the <i>private</i>	fund (city_state and country):		
	(4)	City:	State:	Country:		
		NEW YORK	New York	United States		
					Yes	s No
	(e)	Does this prime broker act as cus	stodian for some or all of the p	private fund's assets?	•	0
			•	through (e) below for each prime broker the <i>private fund</i> uses. questions (b) through (e) separately for each prime broker.	If the	
	(b)	Name of the prime broker: MORGAN STANLEY & CO. INTERNA	ATIONAL PLC			
	(c)	If the prime broker is registered v	with the SEC, its registration r	number:		
		- CRD Number (if any):				

PRICEWATERHOUSECOOPERS

LONDON		United Kingdom	Υ
(e) Does this prime broker a	ct as custodian for some or all of the	e private fund's assets?	(
<u>n</u>			
Does the <i>private fund</i> use any c	custodians (including the prime broke	ers listed above) to hold some or all of its assets?	
·		through (g) below for each custodian the <i>private fu</i> nrough (g) separately for each custodian.	<i>und</i> uses. If the <i>pri</i>
Additional Custodian Informa	ation : 2 Record(s) Filed.		
·		b) through g) below for each custodian the <i>private</i> as (b) through (g) separately for each custodian.	fund uses. If the p
(b) Legal name of custodian: GOLDMAN SACHS & CO. I			
(c) Primary business name o GOLDMAN SACHS & CO. I			
	·	of the <i>private fund's</i> assets (city, state and country)):
City: NEW YORK	State: New York	Country: United States	
			Y
(e) Is the custodian a related	d person of your firm?		(
(f) If the custodian is a brok	er-dealer, provide its SEC registratio	on number (if any):	
CRD Number (if any):			
(g) If the custodian is not a lidentifier (if any)	broker-dealer, or is a broker-dealer	but does not have an SEC registration number, pro	ovide its <i>legal entit</i> y
		b) through g) below for each custodian the <i>private</i> as (b) through (g) separately for each custodian.	fund uses. If the p
	todian, you must complete question	,	fund uses. If the p
fund uses more than one cus (b) Legal name of custodian:	todian, you must complete question: INTERNATIONAL PLC of custodian:	,	fund uses. If the pa
fund uses more than one cus(b) Legal name of custodian: MORGAN STANLEY & CO.(c) Primary business name of MORGAN STANLEY & CO.	todian, you must complete question: INTERNATIONAL PLC of custodian: INTERNATIONAL PLC	,	
 fund uses more than one cus (b) Legal name of custodian: MORGAN STANLEY & CO. (c) Primary business name of MORGAN STANLEY & CO. (d) The location of the custod City: 	todian, you must complete question: INTERNATIONAL PLC of custodian: INTERNATIONAL PLC	of the <i>private fund's</i> assets (city, state and country)	
 fund uses more than one cus (b) Legal name of custodian: MORGAN STANLEY & CO. (c) Primary business name of MORGAN STANLEY & CO. (d) The location of the custo 	todian, you must complete question: INTERNATIONAL PLC of custodian: INTERNATIONAL PLC dian's office responsible for custody	of the <i>private fund's</i> assets (city, state and country)):
 fund uses more than one cus (b) Legal name of custodian: MORGAN STANLEY & CO. (c) Primary business name of MORGAN STANLEY & CO. (d) The location of the custod City: 	todian, you must complete questions INTERNATIONAL PLC of custodian: INTERNATIONAL PLC dian's office responsible for custody State:	of the <i>private fund's</i> assets (city, state and country)): Y
 (b) Legal name of custodian: MORGAN STANLEY & CO. (c) Primary business name of MORGAN STANLEY & CO. (d) The location of the custodian: LONDON (e) Is the custodian a related 	todian, you must complete questions INTERNATIONAL PLC of custodian: INTERNATIONAL PLC dian's office responsible for custody State:	of the <i>private fund's</i> assets (city, state and country) Country: United Kingdom	
 (b) Legal name of custodian: MORGAN STANLEY & CO. (c) Primary business name of MORGAN STANLEY & CO. (d) The location of the custodian: LONDON (e) Is the custodian a related 	todian, you must complete question: INTERNATIONAL PLC of custodian: INTERNATIONAL PLC dian's office responsible for custody State: d person of your firm?	of the <i>private fund's</i> assets (city, state and country) Country: United Kingdom): Y

		for each administr	utor.	
	Additional Administrator Information : 1 Record(s) Filed.		
	If the answer to question 26.(a) is "yes," respond administrator, you must complete questions (b) the	•	,	nan one
	(b) Name of administrator: MORGAN STANLEY FUND SERVICES (CAYMAN) L	.TD.		
	(c) Location of administrator (city, state and coun		Country	
	City: GRAND CAYMAN	State:	Country: Cayman Islands	
				Yes N
	(d) Is the administrator a related person of your fire	m?		0 6
	(e) Does the administrator prepare and send inve		•	a)
	• Yes (provided to all investors) • Some (pro	ovided to some bu	t not all investors) ONo (provided to no investors	S)
	(f) If the answer to question 26.(e) is "no" or "so investors? If investor account statements are		the investor account statements to the (rest of the	• •
			est of the private rand's investors, responde not t	
your	ng your last fiscal year, what percentage of the <i>priverelated person</i> ?	<u> </u>		<u> </u>
your 100% Inclu relev	related person?	ate fund's assets (lout the valuation so of investor subsc	by value) was valued by a <i>person</i> , such as an adn procedure established for that asset, if any, includ	ninistrator, that is no
your 100% Inclu relev alloca	related person? de only those assets where (i) such person carried rant quotes, and (ii) the valuation used for purposes ations) was the valuation determined by such person	ate fund's assets (lout the valuation so of investor subsc	by value) was valued by a <i>person</i> , such as an adn procedure established for that asset, if any, includ	ninistrator, that is no ding obtaining any lculations (including
your 100% Inclu relev alloca	related person? de only those assets where (i) such person carried rant quotes, and (ii) the valuation used for purposes ations) was the valuation determined by such persons.	ate fund's assets (look out the valuation sof investor subscent.	by value) was valued by a <i>person</i> , such as an adm procedure established for that asset, if any, includentions, redemptions or distributions, and fee cal	ninistrator, that is no ding obtaining any Iculations (including
your 100% Inclurelev alloca keter (a) [related person? de only those assets where (i) such person carried rant quotes, and (ii) the valuation used for purposes ations) was the valuation determined by such person	out the valuation of investor subscient. ther than you or you a placement agen testing to question to question to question.	by value) was valued by a <i>person</i> , such as an administration of the procedure established for that asset, if any, included in the procedure established for that asset, if any, included in the procedure established for that asset, if any, include in the procedure established for that asset, if any, include in the procedure established for the procedure established for the procedure established for the procedure established for that asset, if any, include in the procedure established for that asset, if any, include established established for the established establishe	ninistrator, that is not ding obtaining any liculations (including Yellow or other solicitor, or keter the private func
your 100% Inclurelev alloca keter (a) [related person? de only those assets where (i) such person carried ant quotes, and (ii) the valuation used for purposes ations) was the valuation determined by such person Solves the private fund use the services of someone of you must answer "yes" whether the person acts as similar person. If the answer to question 28.(a) is "yes"	out the valuation s of investor subscient. ther than you or you a placement agen es," respond to quer you must comp	by value) was valued by a <i>person</i> , such as an administration of the procedure established for that asset, if any, included in the procedure established for that asset, if any, included in the procedure established for that asset, if any, include in the procedure established for that asset, if any, include in the procedure established for the procedure established for the procedure established for the procedure established for that asset, if any, include its procedure established for that asset, if any, include established for the established for the established established established established for the established e	ninistrator, that is not ding obtaining any liculations (including Yellow or other solicitor, or keter the private func
your 100% Inclu relev alloca ceter (a) [related person? de only those assets where (i) such person carried ant quotes, and (ii) the valuation used for purposes ations) was the valuation determined by such person Solves the private fund use the services of someone of you must answer "yes" whether the person acts as similar person. If the answer to question 28.(a) is "yes"	out the valuation s of investor subscient. ther than you or you a placement agen es," respond to quer you must comp	by value) was valued by a <i>person</i> , such as an administration of the procedure established for that asset, if any, includer introduces, redemptions or distributions, and fee calculated and the calculated	ninistrator, that is not ding obtaining any lculations (including Ye or or other solicitor, or keter the private func
your 100% Inclurelev alloca keter (a) [related person? de only those assets where (i) such person carried rant quotes, and (ii) the valuation used for purposes ations) was the valuation determined by such persons. Solves the private fund use the services of someone of you must answer "yes" whether the person acts as similar person. If the answer to question 28. (a) is "yuses. If the private fund uses more than one market.	out the valuation s of investor subscient. ther than you or you a placement agen es," respond to quer you must comp	by value) was valued by a <i>person</i> , such as an administration procedure established for that asset, if any, included in the procedure established for that asset, if any, included in the procedure established for that asset, if any, included in the procedure of	ninistrator, that is not ding obtaining any liculations (including Year or other solicitor, or keter the private func
your 100% Inclu relev alloca ceter (a) [related person? de only those assets where (i) such person carried rant quotes, and (ii) the valuation used for purposes ations) was the valuation determined by such persons. Solves the private fund use the services of someone of you must answer "yes" whether the person acts as similar person. If the answer to question 28. (a) is "yuses. If the private fund uses more than one market.	out the valuation s of investor subscorn. ther than you or ya placement agen es," respond to quer you must comp	by value) was valued by a <i>person</i> , such as an administration procedure established for that asset, if any, included in the procedure established for that asset, if any, included in the procedure established for that asset, if any, included in the procedure of	ninistrator, that is not ding obtaining any liculations (including Yellow or other solicitor, or keter the private func
your 1009 Inclu relev alloca seter	related person? de only those assets where (i) such person carried rant quotes, and (ii) the valuation used for purposes ations) was the valuation determined by such persons. Solves the private fund use the services of someone of you must answer "yes" whether the person acts as similar person. If the answer to question 28. (a) is "yuses. If the private fund uses more than one market.	out the valuation s of investor subscorn. ther than you or ya placement agen es," respond to quer you must comp	by value) was valued by a <i>person</i> , such as an administration procedure established for that asset, if any, included in the procedure established for that asset, if any, included in the procedure established for that asset, if any, included in the procedure of	ninistrator, that is not ding obtaining any liculations (including Ye or or other solicitor, or keter the private func
your 1009 Inclu relev alloca (a) [\frac{1}{2} 1	related person? de only those assets where (i) such person carried ant quotes, and (ii) the valuation used for purposes ations) was the valuation determined by such persons. Solves the private fund use the services of someone of you must answer "yes" whether the person acts as similar person. If the answer to question 28.(a) is "yuses. If the private fund uses more than one market.	out the valuation s of investor subscorn. ther than you or ya placement agen es," respond to quer you must comp	by value) was valued by a <i>person</i> , such as an admorphoson procedure established for that asset, if any, including the calculations, redemptions or distributions, and fee calculations, redemptions or distributions, and fee calculations (b) through (g) personal purposes? It, consultant, finder, introducer, municipal advisor usestions (b) through (g) below for each such marklete questions (b) through (g) separately for each remation Filed Total Funds: 6	ninistrator, that is not ding obtaining any lculations (including Ye or or other solicitor, or keter the private func

If you are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about your direct owners and executive officers. Schedule B asks for information about your indirect owners. If this is an amendment and you are updating information you reported

should be provided for the *filing adviser* only.

		Yes	s No	
A.	Does any person not named in Item 1.A. or Schedules A, B, or C, directly or indirectly, control your management or policies?	0	•	
	If yes, complete Section 10.A. of Schedule D.			
B.	If any <i>person</i> named in Schedules A, B, or C or in Section 10.A. of Schedule D is a public reporting company under Sections 12 or 15(d) of the Section 1934, please complete Section 10.B. of Schedule D.	ecuriti	es	
SEC	TION 10.A. Control Persons			
	No Information Filed			
SEC	TION 10.B. <i>Control Person</i> Public Reporting Companies			
	No Information Filed			
lter	n 11 Disclosure Information			-
det inve one	his Item, we ask for information about your disciplinary history and the disciplinary history of all your advisory affiliates. We use this information termine whether to grant your application for registration, to decide whether to revoke your registration or to place limitations on your activities estment adviser, and to identify potential problem areas to focus on during our on-site examinations. One event may result in "yes" answers to of the questions below. In accordance with General Instruction 5 to Form ADV, "you" and "your" include the filing adviser and all relying advisers prella registration.	as an more	than	
of y	r advisory affiliates are: (1) all of your current employees (other than employees performing only clerical, administrative, support or similar function our officers, partners, or directors (or any person performing similar functions); and (3) all persons directly or indirectly controlling you or controlled ou are a "separately identifiable department or division" (SID) of a bank, see the Glossary of Terms to determine who your advisory affiliates are.	d by y		
follo disc calc	ou are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item 11 to a swing the date of the event. If you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, limit you losure 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 pur ulating this ten-year period, the date of an event is the date the final order, judgment, or decree was entered, or the date any rights of appeal from pressiving ments, or decrees larged.	ur rposes	of	
	ers, judgments, or decrees lapsed.			
You	must complete the appropriate Disclosure Reporting Page ("DRP") for "yes" answers to the questions in this Item 11.			-
Do	any of the events below involve you or any of your supervised persons?	Yes	s No	
	"yes" answers to the following questions, complete a Criminal Action DRP:			1
	In the past ten years, have you or any advisory affiliate:	Yes	s No	
	(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any felony?	0	•	
	(2) been charged with any felony?	0	•	
	If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.A.(2) charges that are currently pending.	to		
В.	In the past ten years, have you or any advisory affiliate:			
	(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a <i>misdemeanor</i> involving: investments or an <i>investment-related</i> business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses?	0	•	
	(2) been <i>charged</i> with a <i>misdemeanor</i> listed in Item 11.B.(1)?	0	•	
	If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.B.(2) charges that are currently pending.	to		
For	"yes" answers to the following questions, complete a Regulatory Action DRP:			1
C.	Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:	Yes	s No	
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	\odot	
	(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	•	

 $on\ either\ Schedule\ A\ or\ Schedule\ B\ (or\ both)\ that\ you\ filed\ with\ your\ initial\ application\ or\ report,\ you\ must\ complete\ Schedule\ C.$

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 found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) in the past ten years, entered an order against you or any advisory affiliate in connection with an investment-related activity?	0	•
	(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 <i>advisory affiliate</i> now the subject of any regulatory <i>proceeding</i> that could result in a "yes" answer to any part of Item 11.C., 11.D., or 11.E.?	0	•
For	"yes" answers to the following questions, complete a Civil Judicial Action DRP:		
Н.	(1) Has any domestic or foreign court:	Yes	No
	(a) in the past ten years, enjoined you or any advisory affiliate in connection with any investment-related activity?	\circ	\odot
	(b) ever found that you or any advisory affiliate were involved in a violation of investment-related statutes or regulations?	0	\odot
	(c) ever dismissed, pursuant to a settlement agreement, an investment-related civil action brought against you or any advisory affiliate by a state or foreign financial regulatory authority?	0	•
	(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	•

(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?

Schedule A

Direct Owners and Executive Officers

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

 Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
 - (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
 - (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
 - (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- 3. Do you have any indirect owners to be reported on Schedule B? \bullet Yes \bullet 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 Status	Date Title or Status	Ownership	Control	PR	CRD No. If None: S.S. No. and Date of
Name, First Name, Middle Name)			Acquired MM/YYYY	Code	Person		Birth, IRS Tax No. or Employer ID No.
TYBOURNE CAPITAL MANAGEMENT	FE	100%	12/2011	E	Υ	N	
LIMITED		SHAREHOLDER					
KRISHNAN, VISWANATHAN	I	CHIEF	08/2010	NA	Υ	N	6090740
		INVESTMENT					
		OFFICER					
GHANI, TANVIR	I	PRESIDENT	03/2018	NA	Υ	N	6090741
CHEUNG, CATHERINE KA YIN	I	CHIEF	03/2018	NA	Υ	N	4698528
		OPERATING					
		OFFICER					
FUNG, CHARLOTTE	I	CHIEF	03/2018	NA	Υ	N	6930552
		FINANCIAL					
		OFFICER					

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.

FULL LEGAL NAME (Individuals: Last	DE/FE/I	Entity in Which	Status	Date Status	Ownership	Control	PR	CRD No. If None: S.S. No. and
Name, First Name, Middle Name)		Interest is Owned		Acquired	Code	Person		Date of Birth, IRS Tax No. or
				MM/YYYY				Employer ID No.
TYBOURNE KESARI LTD.	FE	TYBOURNE CAPITAL	SHAREHOLDER	03/2012	E	Υ	N	
		MANAGEMENT LTD.						
KRISHNAN, VISWANATHAN	ı	TYBOURNE KESARI	SHAREHOLDER	03/2012	E	Υ	N	6090740
		LTD						

Schedule D - Miscellaneous

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

TYBOURNE CAPITAL MANAGEMENT LIMITED ("MANAGER") IS THE INVESTMENT MANAGER TO PRIVATE FUNDS LISTED IN SCHEDULE D SECTION 7.B.(1). THE MANAGER HAS DELEGATED CERTAIN OF ITS FUNCTIONS, DUTIES, POWERS AND DISCRETIONS ("ASSET MANAGEMENT SERVICES") TO TYBOURNE CAPITAL MANAGEMENT (HK) LIMITED ("APPLICANT") AS THE INVESTMENT ADVISOR PURSUANT TO THE TERMS OF THE INVESTMENT ADVISORY AGREEMENT. APPLICANT AND MANAGER ACT AS ONE IN THE COURSE OF THE APPLICANT'S INVESTMENT ADVISORY BUSINESS AND THE MANAGER HAS BEEN FULLY DISCLOSED IN SCHEDULE D SECTIONS 7.A, 7.B AND IN SCHEDULE A. THE APPLICANT MANAGES NO MONEY FROM A PLACE OF BUSINESS IN THE US. THE MANAGER FILED FOR EXEMPTION AS A COMMODITY POOL OPERATOR UNDER THE CFTC.

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

Execution Pages

DRP 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:

164723

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:

CATHERINE CHEUNG

Printed Name:

CATHERINE CHEUNG

Adviser CRD Number:

164723

Date: MM/DD/YYYY 03/28/2024

Title:

CHIEF OPERATING OFFICER