FORM ADV

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

Prin	nary Business Name: SQU	AREPOINT OPS LLC		CRD Number: 17211
Ann	ual Amendment - All Section	ons		Rev. 10/202
3/2	9/2024 2:00:05 PM			
WA	ARNING: Complete this for	m truthfully. False statements	or omissions may result in denial of	your application, revocation of your registration, or criminal
	prosecution. You	must keep this form updated b	y filing periodic amendments. See F	
	n 1 Identifying Information			
	•	•	•	tact you. If you are filing an <i>umbrella registration</i> , the s information to assist you with filing an <i>umbrella registration</i> .
Α.	Your full legal name (if you SQUAREPOINT OPS LLC	u are a sole proprietor, your las	st, first, and middle names):	
B.	(1) Name under which you SQUAREPOINT OPS LLC		ry business, if different from Item 1	.A.
	List on Section 1.B. of Sche	edule D any additional names ur	nder which you conduct your advisory	/ business.
	(2) If you are using this Fo	orm ADV to register more than	one investment adviser under an ι	umbrella registration, check this box 🗹
	If you check this box, comp	olete a Schedule R for each relyin	ng adviser.	
C.	name change is of	change in your legal name (Iterour primary business name:	m 1.A.) or primary business name (Item 1.B.(1)), enter the new name and specify whether the
D.	(2) If you report to the SE	C as an exempt reporting advis	adviser, your SEC file number: 801 eer, your SEC file number: assigned by the SEC ("CIK Numbers	
	CIK Number			
	1642575			
E.	(1) If you have a number	("CRD Number") assigned by t	ha FINDA's CPD system or by the IA	RD system, your <i>CRD</i> number: 172116
	•			f one of your officers, employees, or affiliates.
	II your IIIII does not have a	a CND Humber, skip this Rem 1.	E. Do not provide the CND hamber o	Tone of your officers, employees, or anniates.
	(2) If you have additional	CRD Numbers, your additional		
			No Information Filed	
F.	Principal Office and Place of	f Business		
	(1) Address (do not use a			
	Number and Street 1:	·	Number and Street 2:	
	250 WEST 55TH STRE	ET	SUITE A, 32ND FLOOR	
	City: NEW YORK	State: New York	Country: United States	ZIP+4/Postal Code: 10019
	If this address is a pri	vate residence, check this box	: 🗖	
	you are applying for re which you are applying	egistration, or are registered, wi g for registration or with whom y the SEC as an exempt reporting	th one or more state securities autho you are registered. If you are applying	usiness, at which you conduct investment advisory business. If prities, you must list all of your offices in the state or states to g for SEC registration, if you are registered only with the SEC, or offices in terms of numbers of employees as of the end of your
	(2) Days of week that you Monday - Friday	•	t your <i>principal office and place of bu</i>	siness:
	Normal business hour 9AM-5PM			
	(3) Telephone number at	this location:		

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

646 868 1500

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

	1					
G.	Mailing address, if differen	t from your <i>principal office and place</i>	e of business address:			
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	If this address is a private	e residence, check this box: \square				
Н.	If you are a sole proprieto	r, state your full residence address	s, if different from your <i>princi</i>	pal 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:		
	J		ý		Ves	No
l.	Do you have one or more LinkedIn)?	websites or accounts on publicly av	vailable social media platform	ns (including, but not limited to, Twitter, Facebook an		0
	If a website address serves addresses for all of the other available social media platfo	s as a portal through which to access er information. You may need to list	s other information you have p more than one portal address ontent. Do not provide the indi	policly available social media platforms on Section 1.1. of social media platforms on Section 1.1. of social without list the portal without list. Do not provide the addresses of websites or accounts invidual electronic mail (e-mail) addresses of employees of	sting on publ	
J.	Chief Compliance Officer					
J.	(1) Provide the name and	contact information of your Chief Compliance Officer, if you have one		an exempt reporting adviser, you must provide the cotem 1.K. below.	ntact	
	Name:		Other titles, if any:			
	Telephone number:		Facsimile number, if any	;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	Electronic mail (e-mail) a	ddress, if Chief Compliance Officer I	has one:			
K.	Employer Identification Nu Name: IRS Employer Identification Additional Regulatory Con	mber (if any): n Number: tact Person: If a person other than	n the Chief Compliance Office	e officer services to you, provide the <i>person's</i> name a er is authorized to receive information and respond to		
	about this Form ADV, you	may provide that information here.				
	Name:		Titles:			
	Telephone number:		Facsimile number, if any	:		
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	Electronic mail (e-mail) ad	ddress, if contact person has one:				
L.	•	all of the books and records you ar our principal office and place of busine	•	ction 204 of the Advisers Act, or similar state law,	Yes ©	No O
	If "yes," complete Section	1.L. of Schedule D.				
M.	Are you registered with a	foreign financial regulatory authority	P.		Yes ©	No
					٠	
	•	registered with a foreign financial regs," complete Section 1.M. of Scheduk		ı have an affiliate that is registered with a foreign financ		
					Yes	No
N.	Are you a public reporting	company under Sections 12 or 15((d) of the Securities Exchange	e Act of 1934?	0	\odot
					Yes	No
Ο.	If yes, what is the approxi	more in assets on the last day of y imate amount of your assets:	our most recent fiscal year?		0	•
	\$1 billion to less than	\$10 billion				

the end of your most recently completed fiscal year?

510 billion to less than \$50 billion

the total assets shown	1.O. only, "assets" refers to your total a on the balance sheet for your most re		ge on behalf of clients. Determine your total asse	ets using
Provide your <i>Legal En</i> 549300UZ0KD5HX862	tity Identifier if you have one: 2Y09			
A legal entity identifier identifier.	is a unique number that companies u	se to identify each other in the financia	I marketplace. You may not have a legal entity	
ECTION 1.B. Other Busir	ness Names			
List your other business r name.	ames and the jurisdictions in which y	ou use them. You must complete a sep	arate Schedule D Section 1.B. for each busines	S
Name: SQUAREPOINT GRO	DUP			
Jurisdictions				
□ AL	Пи	□ NE	□sc	
□ AK	□ IN	□ NV	□ SD	
□ AZ	□IA	□ NH	□ TN	
□ AR	□ KS	□ NJ	□ TX	
□ CA	□ KY	□ NM	□ UT	
□ co	□ LA	□ NY	□ VT	
□ CT	□ ME	□ NC	□VI	
□ DE	□ MD	□ ND	□ VA	
□ DC	□ MA	□он	□ WA	
□ FL	□ MI	□ок	□ w∨	
□ GA	□ MN	□ OR	□ WI	
□ GU	□ MS	□ PA	□ wy	
⊟н	□ мо	□ PR	☑ Other: GLOBAL	
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	ames and the jurisdictions in which y	ou use them. You must complete a sep	arate Schedule D Section 1.B. for each busines	S
name.				
Name: ARINI				
lurisdictions				
Jurisdictions			F	
□ AL		□ NE	□ sc	
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□ AL □ AK □ AZ □ AR	□ IN □ IA □ KS	□ NJ	SD TN TX	
□ AL □ AK □ AZ □ AR □ CA	□ IN □ IA □ KS □ KY	□ NM □ N1 □ NV	SD TN TX UT	
□ AL □ AK □ AZ □ AR □ CA □ CO	□ IN □ IA □ KS □ KY □ LA	□ NA □ NM □ NH	SD TN TX UT VT	
□ AL □ AK □ AZ □ AR □ CA □ CO □ CT	□ IN □ IA □ KS □ KY □ LA □ ME	□ NV □ NH □ NY □ NC	SD TN TX UT VT	
☐ AL ☐ AK ☐ AZ ☐ AR ☐ CA ☐ CO ☐ CT ☐ DE	□ IN □ IA □ KS □ KY □ LA □ ME □ MD	□ NV □ NH □ NY □ NC □ ND	SD TN TX UT VT VI VA	
□ AL □ AK □ AZ □ AR □ CA □ CO □ CT □ DE □ DC	□ IN □ IA □ KS □ KY □ LA □ ME □ MD □ MA	NV	SD TN TX UT VT VI VA WA	
☐ AL ☐ AK ☐ AZ ☐ AR ☐ CA ☐ CO ☐ CT ☐ DE	□ IN □ IA □ KS □ KY □ LA □ ME □ MD	□ NV □ NH □ NY □ NC □ ND	SD TN TX UT VT VI VA	
□ AL □ AK □ AZ □ AR □ CA □ CO □ CT □ DE □ DC	□ IN □ IA □ KS □ KY □ LA □ ME □ MD □ MA	NV	SD TN TX UT VT VI VA WA	
□ AL □ AK □ AZ □ AR □ CA □ CO □ CT □ DE □ DC □ FL	IN IA KS KY LA ME MD MA	NV	SD TN TX UT VT VI VA WA WA	
□ AL □ AK □ AZ □ AR □ CA □ CO □ CT □ DE □ DC □ FL □ GA	IN IA KS KY LA ME MD MA MI MN	NV	SD TN TX UT VI VA WA WV WV	
□ AL □ AK □ AZ □ AR □ CA □ CO □ CT □ DE □ DC □ FL □ GA □ GU	IN IA KS KY LA ME MD MA MI MN MN	NV	TN TX UT VI VA WA WV WV WV	

Name Altity CATE A.	name.					
Fig.	Name: ARINI CAPITAL					
Fig.	Jurisdictions					
Ak		Пп		□ NE		
Case						
Dec						
Co						
Co	□ AR	□ KS		□ NJ		□TX
Co	□ CA	□ KY		□ NM		□ UT
Corr		ПІА		□ NY		□VT
Part						
Disc						
March Marc						
CA		□ MA		□ OH		
GU MS MO PR PR PR Other: CLOBAL It your other business names and the jurisdictions in which you use them. You must complete a separate Schedule D. Section 1.II. for each business name. Name: SQUAREPOINT	□ FL	□ MI		□ ok		□wv
□ III	□ GA	☐ MN		□ OR		□ wı
□ III	□ GU	□ MS		Г РА		Πwy
List your other business names and the jurisdictions in which you use them. You must complete a separate Schedule D Section 1.B. for each business name. Name: SQUAREPOINT						
List your other business names and the jurisdictions in which you use them. You must complete a separate Schedule D Section 1.B. for each business name. Name: SQUARLPOINT Jurisdictions AL						E Other. GLOBAL
Name: SQUAREPOINT Jurisdictions AL	LID	L MT		L RI		
AL	Name: SQUAREPOINT					
AK		-				_
AZ						
CA						
CA	□ AZ	□ IA		□ NH		□ TN
CO CT CT ME ME NC NC VT DE DE MD ND ND ND VA CDC CT MA CDC MA CDC MA CDC MA CDC MM CDC	☐ AR	□ KS		□ NJ		□TX
CO CT CT ME ME NC NC VT DE DE MD ND ND ND VA CDC CT MA CDC MA CDC MA CDC MA CDC MM CDC	□ CA	□ KY		□ NM		□ UT
CT		ПІА		□ NY		□VT
DE						
GA GA GBU						
GA GU MN MN PA PR Other: GLOBAL Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F. for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees). Number and Street 1: 845 TEXAS AVENUE TEXAS TOWER, 2ND FLOOR, SUITE 200 City: HOUSTON Texas United States 77002 If this address is a private residence, check this box: Telephone Number: Facsimile Number, if any:						
GA GU HI HI DID SECTION 1.F. Other Offices Complete the following information for each office, other than your principal office and place of business, at which you conduct investment advisory business. You must complete a separate Schedule D Section 1.F. for each location. If you are applying for SEC registration, if you are registered only with the SEC, or if you are an exempt reporting adviser, list only the largest twenty-five offices (in terms of numbers of employees). Number and Street 1: Number and Street 2: 845 TEXAS AVENUE TEXAS TOWER, 2ND FLOOR, SUITE 200 City: State: Country: ZIP+4/Postal Code: HOUSTON Texas United States 77002 Telephone Number: Facsimile Number, if any:						
GU						
□ HI □ MO □ MT □ PR □ RI □ Context GLOBAL □ RI □ RI □ Context GLOBAL □ RI □ Context GLOBAL □ RI □ RI □ Context GLOBAL □ RI □ R		MN		□ OR		□WI
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845 TEXAS AVENUE City: State: Country: ZIP+4/Postal Code: Texas United States 77002 If this address is a private residence, check this box: □ Telephone Number: Facsimile Number, if any:	You must complete a separate Schedule	e D Section 1.F. for each lo	ocation. If you a	are applying for SEC re	egistration, if yo	
City: HOUSTON State: Country: ZIP+4/Postal Code: 77002 If this address is a private residence, check this box: Facsimile Number, if any:					200	
HOUSTON Texas United States 77002 If this address is a private residence, check this box: Telephone Number: Facsimile Number, if any:		Stato		., 2110 1200K, 30112 2		Code:
Telephone Number: Facsimile Number, if any:	-		-	3		Joue.
·	If this address is a private residence, cl	neck this box: 🗖				
	·	Facsimile Numb	er, if any:			

If this office location is also required to be registered with FINRA or a *state securities authority* as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the *CRD* Branch Number here:

How many <i>employees</i> perform investment advisor 6	ory functions from	this office location?	
Are other business activities conducted at this of (1) Broker-dealer (registered or unregistered) (2) Bank (including a separately identifiable of (3) Insurance broker or agent (4) Commodity pool operator or commodity to (5) Registered municipal advisor (6) Accountant or accounting firm (7) Lawyer or law firm) lepartment or divis rading advisor (whe	ion of a bank) ether registered or exempt from	n registration)
SECTION 1.I. Website Addresses			
	·		platforms where you control the content (including, but not 1.1. for each website or account on a publicly available
Address of Website/Account on Publicly Available	e Social Media Platf	form: HTTP://WWW.SQUAREP	OINT-CAPITAL.COM
Address of Website/Account on Publicly Available	e Social Media Platf	form: https://arini.com/	
Address of Website/Account on Publicly Available	e Social Media Platí	form: HTTPS://WWW.LINKEDI	N.COM/COMPANY/SQUAREPOINT-CAPITAL
SECTION 1.L. Location of Books and Records			
Complete the following information for each local must complete a separate Schedule D, Section 1	•	. 3	other than your <i>principal office and place of business</i> . You
Name of entity where books and records are ke NORTHERN TRUST GLOBAL FUND SERVICES CAYN	•		
Number and Street 1: 94 SOLARIS AVENUE		Number and Street 2: CAMANA BAY	
City: GRAND CAYMAN	State:	Country: Cayman Islands	ZIP+4/Postal Code: KY1-1108
If this address is a private residence, check this	box:		
Telephone Number: 345-943-5499	Facsimile numb	per, if any:	
This is (check one): one of your branch offices or affiliates.			
a third-party unaffiliated recordkeeper.			
O other.			
Briefly describe the books and records kept at the OFFICIAL BOOKS AND RECORDS OF THE FUNDS.	nis location.		
Name of entity where books and records are ke NORTHERN TRUST HEDGE FUND SERVICES LLC	pt:		
Number and Street 1:		Number and Street 2:	

50 S.	LASA	LLE ST				
City: CHIC	4GO			State: Illinois	Country: United States	ZIP+4/Postal Code: 60603
If this	addr	ess is	a private residence, check this box:			
Telep		Numbe 922	er:	Facsimile number	r, if any:	
		ck one our br): anch offices or affiliates.			
⊙ a	third-	party u	ınaffiliated recordkeeper.			
o ot	her.					
	•		ne books and records kept at this lo AND RECORDS OF THE FUNDS.	cation.		
SECTI	ON 1.	M. Reç	gistration with Foreign Financial R	egulatory Author	rities	
			I country, in English, of each foreign ach foreign financial regulatory autho	•		ou are registered. You must complete a separate Schedule D
Name	of Co	ountry/	Foreign Financial Regulatory Authori	ty:		
Other	•					
Other	:					
BOUR	SE DE	E MONT	REAL			
tom 2	SEC	Dogiet	ration/Reporting			
Respo SEC re	nses t gistra	o this ation or	Item help us (and you) determine value of the submitting an annual updating amount	3	0	he SEC. Complete this Item 2.A. only if you are applying for re filing an <i>umbrella registration</i> , the information in Item 2
			d for the <i>filing adviser</i> only.			
a. pi	nnual Tovide	<i>updatii</i> s infor	ng amendment to your SEC registra mation to help you determine whet	tion and you are r	no longer eligible to regi	2.A.(1) through 2.A.(12), below. If you are submitting an ster with the SEC, check Item 2.A.(13). Part 1A Instruction 2 h of these items.
	_	e advis				
E	(1)		a large advisory firm that either:	oment of \$100 mi	llion (in II S. dollars) or	more, er
			has regulatory assets under manag has regulatory assets under manag			nore at the time of filing its most recent annual updating
	_		amendment and is registered with	the SEC;		
Ε	(2)		a mid-sized advisory firm that has on (in U.S. dollars) and you are eith		ts under management of	f \$25 million (in U.S. dollars) or more but less than \$100
			not required to be registered as an of business; or	adviser with the	state securities authority	of the state where you maintain your principal office and place
		(b)	not subject to examination by the s	state securities au	therity of the state wher	
					<i>thorny</i> or the state when	e you maintain your <i>principal office and place of business</i> ;
			Click HERE for a list of states in whic authority.		-	e you maintain your <i>principal office and place of business</i> ; Id not be subject to examination by the state securities
	(3)				-	
E) Res	authority.	h an investment a	dviser, if registered, woul	
	(4)) Reso	authority. erved e your <i>principal office and place of b</i> u	h an investment a	dviser, if registered, would	
	(4) (5)	Resolution	authority. erved e your principal office and place of bu an investment adviser (or subadv an investment adviser to a compa	th an investment ac usiness outside the viser) to an invest	dviser, if registered, would be united States; tment company register ected to be a business d	Id not be subject to examination by the state securities
Г	(4)	Resolution have are Investment are	authority. erved e your principal office and place of but an investment adviser (or subadv an investment adviser to a compa estment Company Act of 1940 and bagement;	th an investment ac usiness outside the viser) to an invest uny which has ele has not withdrawn	e United States; tment company register ected to be a business denote the election, and you he	Id not be subject to examination by the state securities red under the Investment Company Act of 1940; levelopment company pursuant to section 54 of the

registered with the SEC, and your principal office and place of business is the same as the registered adviser;

	If you check this box, complet	te Section 2.A.(8) of Schedule D.		
1	(9) are an adviser relying on rul	le 203A-2(c) because you expect to b	e eligible for SEC registration within	120 days;
	If you check this box, complet	te Section 2.A.(9) of Schedule D.		
ſ	(10) are a multi-state adviser th	at is required to register in 15 or mor	re states and is relying on rule 203A-2(d);
		te Section 2.A.(10) of Schedule D.	,	
ı				
1	(12) have received an SEC order	r exempting you from the prohibition a	against registration with the SEC;	
	If you check this box, complet	te Section 2.A.(12) of Schedule D.		
I	(13) are no longer eligible to ren	nain registered with the SEC.		
State	Securities Authority Notice Filings	and State Reporting by Exempt Rep	porting Advisers	
	_	·	tate securities authorities a copy of the	
			g advisers may be required to provide supplication or report, check the box(es)	
		•	t to the SEC. If this is an amendment to	•
			ke to receive notice of this and all subs	
	o the SEC. If this is an amendment to he box(es) next to those state(s).	your registration to stop your <i>notice</i>	filings or reports from going to state(s)	that currently receive them, uncheck
	Jurisdictions			
	□ AL		□ NE	□ sc
	□ _{AK}		NV	□ _{SD}
	□ _{AZ}	□ IA	□ NH	□ TN
	□ AR	□ KS	□ NJ	☑ TX
	□ CA	□ KY	□ NM	□ ∪т
	СО	□ LA	☑ NY	□ VT
	□ ст	□ ME	□ NC	□ vi
	DE DE	MD MD	□ ND	□ va
	□ DC	□ MA	ОН	□ WA
	□ _{FL} □ _{GA}	∥ □ MI □ MN	□ OK □ OR	□ wv
	□ GA □ GU	□ MN □ MS	□ PA	□ WY
	□ HI	□ MO	□ PR	- VV 1
	□ ID	□ MT	□ RI	
		ıL	JI	
ļ ,	If you are amending your registration to	n stan vaur natica filinas ar ranarts fram	n going to a state that currently receives	them and you do not want to nay that
		, ,	ust be filed before the end of the year (D	
CECTI	0110 4 (0) D 1 1 14 1 :			
	ON 2.A.(8) Related Adviser	2024 2(h) from the prohibition on rec	gistration because you control are cont	rolled by, or are under common control
_			fish and place of business is the same as	•
provid	de the following information:			
Name	e of Registered Investment Adviser			
CDDA	Jumphon of Docietored Investment Adv	door		
CRDIN	Number of Registered Investment Adv	iser		
SEC N	Number of Registered Investment Adv	viser		
-				
SECTI	ON 2.A.(9) Investment Adviser Exp	ecting to be Eligible for Commission	n Registration within 120 Days	
	•			pects to be eligible for SEC registration
		·	ligibility for SEC registration. By checki	ng the appropriate boxes, you will be
	·	entations. You must make both of the	ese representations: <i>rities authority</i> and I have a reasonable	e expectation that I will be cligible to
' '	ot registered or required to be re	-g.o.o.o. with the DLO of a state secul	admining and I have a reasonable	suppostation that I will be eligible to

□ I undertake to withdraw from SEC registration if, on the 120th day after my registration with the SEC becomes effective, I would be prohibited by Section

register with the SEC within 120 days after the date my registration with the SEC becomes effective.

203A(a) of the Advisers Act from registering with the SEC.

SEC	TION 2.A.(10) Multi-State Adviser
_	ou are relying on rule 203A-2(d), the multi-state adviser exemption from the prohibition on registration, you are required to make certain representations but your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations.
	ou are applying for registration as an investment adviser with the SEC, you must make both of these representations: I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.
	I undertake to withdraw from SEC registration if I file an amendment to this registration indicating that I would be required by the laws of fewer than 15 states to register as an investment adviser with the state securities authorities of those states.
	ou are submitting your annual updating amendment, you must make this representation: Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the state securities authorities in those states.
SEC	TION 2.A.(12) SEC Exemptive <i>Order</i>
If y	ou are relying upon an SEC order exempting you from the prohibition on registration, provide the following information:
803	e of <i>order</i> :
	n 3 Form of Organization but are filing an umbrella registration, the information in Item 3 should be provided for the filing adviser only.
A.	How are you organized? Corporation
	O Sole Proprietorship
	C Limited Liability Partnership (LLP)
	Partnership
	Limited Liability Company (LLC)
	C Limited Partnership (LP)
	Other (specify):
	If you are changing your response to this Item, see Part 1A Instruction 4.
B.	In what month does your fiscal year end each year? DECEMBER
C.	Under the laws of what state or country are you organized? State Country
	Delaware United States
	If you are a partnership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provide the name of the state or country where you reside.
	If you are changing your response to this Item, see Part 1A Instruction 4.
Iter	n 4 Successions
	Yes No
A.	Are you, at the time of this filing, succeeding to the business of a registered investment adviser, including, for example, a change of your structure or legal status (e.g., form of organization or state of incorporation)?
	If "yes", complete Item 4.B. and Section 4 of Schedule D.
B.	Date of Succession: (MM/DD/YYYY)
	If you have already reported this succession on a previous Form ADV filing, do not report the succession again. Instead, check "No." See Part 1A Instruction 4.

SECTION 4 Successions

No Information Filed

Item 5 Information About Your Advisory Business - Employees, Clients, and Compensation

Responses to this Item help us understand your business, assist us in preparing for on-site examinations, and provide us with data we use when making regulatory policy. Part 1A Instruction 5.a. provides additional guidance to newly formed advisers for completing this Item 5.

Employees

If you are organized as a sole proprietorship, include yourself as an employee in your responses to Item 5.A. and Items 5.B.(1), (2), (3), (4), and (5). If an employee performs more than one function, you should count that employee in each of your responses to Items 5.B.(1), (2), (3), (4), and (5).

A. Approximately how many employees do you have? Include full- and part-time employees but do not include any clerical workers.

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0

- B. (1) Approximately how many of the *employees* reported in 5.A. perform investment advisory functions (including research)?
 - (2) Approximately how many of the *employees* reported in 5.A. are registered representatives of a broker-dealer?
 - (3) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser representatives*?
 - (4) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser representatives* for an investment adviser other than you?
 - (5) Approximately how many of the *employees* reported in 5.A. are licensed agents of an insurance company or agency?
 - (6) Approximately how many firms or other *persons* solicit advisory *clients* on your behalf?
 0

In your response to Item 5.B. (6), do not count any of your employees and count a firm only once – do not count each of the firm's employees that solicit on your behalf.

Clients

In your responses to Items 5.C. and 5.D. do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

- C. (1) To approximately how many *clients* for whom you do not have regulatory assets under management did you provide investment advisory services during your most recently completed fiscal year?
 - (2) Approximately what percentage of your *clients* are non-*United States persons*? 74%
- D. For purposes of this Item 5.D., the category "individuals" includes trusts, estates, and 401(k) plans and IRAs of individuals and their family members, but does not include businesses organized as sole proprietorships.

The category "business development companies" consists of companies that have made an election pursuant to section 54 of the Investment Company Act of 1940. Unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, do not answer (1)(d) or (3)(d) below.

Indicate the approximate number of your *clients* and amount of your total regulatory assets under management (reported in Item 5.F. below) attributable to each of the following type of *client*. If you have fewer than 5 *clients* in a particular category (other than (d), (e), and (f)) you may check Item 5.D.(2) rather than respond to Item 5.D.(1).

The aggregate amount of regulatory assets under management reported in Item 5.D.(3) should equal the total amount of regulatory assets under management reported in Item 5.F.(2)(c) below.

If a *client* fits into more than one category, select one category that most accurately represents the *client* to avoid double counting *clients* and assets. If you advise a registered investment company, business development company, or pooled investment vehicle, report those assets in categories (d), (e), and (f) as applicable.

(a)	Individuals (other than high net worth individuals)		Li	\$
(b) /	High net worth individuals			\$
(c) E	Banking or thrift institutions			\$
(d)	Investment companies			\$
	Business development companies			\$
	Pooled investment vehicles (other than investment compani iness development companies)	es and 28		\$ 123,784,171,603
	Pension and profit sharing plans (but not the plan participal ernment pension plans)	nts or		\$
(h)	Charitable organizations	1	□	\$ 19,016,860
(i) S plan	State or municipal <i>government entities</i> (including governmenns)	t pension		\$
(j) c	Other investment advisers			\$
(k)	Insurance companies			\$
(I) S	Sovereign wealth funds and foreign official institutions			\$
(m)	Corporations or other businesses not listed above			\$
	Other: FUND OF ONE	5		\$ 2,700,078,606
(1.7)		<u> </u>		V 2/1 00/1010/202
	 A percentage of assets under your management Hourly charges Subscription fees (for a newsletter or periodical) Fixed fees (other than subscription fees) Commissions Performance-based fees Other (specify): EXPENSE REIMBURSEMENT & RECHAR 	GE INCOME		
Item 5 In	formation About Your Advisory Business - Regulatory Ass	sats Under Management		
	ory Assets Under Management	sets officer mariagement		
Neudiato	ny Assets Orider Management			
J				Ves No
	Oo you provide continuous and regular supervisory or mana	gaement services to securities	nortfolios?	Yes No
F. (1) [Do you provide continuous and regular supervisory or mana			Yes No ⊙ ○
F. (1) [f yes, what is the amount of your regulatory assets under r	management and total number	er of accounts?	⊙ ○
F. (1) E	If yes, what is the amount of your regulatory assets under r	management and total number Amount	er of accounts? Total Num	
F. (1) [(2) [If yes, what is the amount of your regulatory assets under r U.S. Dollar Discretionary: (a) \$ 126,503	management and total number Amount	er of accounts? Total Num (d) 34	⊙ ○
F. (1) E	by the second of your regulatory assets under regulatory assets under regulatory. U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0	management and total number Amount ,267,069	r of accounts? Total Num (d) 34 (e) 0	⊙ ○
F. (1) E	If yes, what is the amount of your regulatory assets under r U.S. Dollar Discretionary: (a) \$ 126,503	management and total number Amount ,267,069	er of accounts? Total Num (d) 34	⊙ ○
F. (1) E	Tyes, what is the amount of your regulatory assets under rules. U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0	management and total number Amount ,267,069 ,267,069 tory assets under management	Total Num (d) 34 (e) 0 (f) 34 t. You must follow th	ber of Accounts ese instructions carefully when
F. (1) E (2) I	If yes, what is the amount of your regulatory assets under rules. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item.	management and total number Amount ,267,069 ,267,069 tory assets under management	Total Num (d) 34 (e) 0 (f) 34 t. You must follow th	ber of Accounts ese instructions carefully when
F. (1) [2] (2) I	U.S. Dollar U.S. Dollar Discretionary: Non-Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item.	management and total number Amount ,267,069 ,267,069 tory assets under management	Total Num (d) 34 (e) 0 (f) 34 t. You must follow th	ber of Accounts ese instructions carefully when
F. (1) E (2) I	U.S. Dollar U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assare non-United States persons? \$ 120,951,186,924	management and total number Amount ,267,069 ,267,069 tory assets under management sets under management (repo	Total Num (d) 34 (e) 0 (f) 34 t. You must follow th	ber of Accounts ese instructions carefully when
F. (1) E (2) I (3) V (4) \$	U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assure non-United States persons? \$ 120,951,186,924	management and total number Amount ,267,069 ,267,069 tory assets under management sets under management (repo	Total Num (d) 34 (e) 0 (f) 34 t. You must follow th	ber of Accounts ese instructions carefully when
(3) V (3) V (4) Stem 5 In Advisory	U.S. Dollar U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assure non-United States persons? \$ 120,951,186,924	management and total number Amount ,267,069 ,267,069 tory assets under management sets under management (repo	Total Num (d) 34 (e) 0 (f) 34 t. You must follow th	ber of Accounts ese instructions carefully when
(3) V (2) I (3) V (4) (4) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assure non-United States persons? \$ 120,951,186,924 Information About Your Advisory Business - Advisory Activities t type(s) of advisory services do you provide? Check all that	management and total number Amount ,267,069 ,267,069 tory assets under management sets under management (repo	Total Num (d) 34 (e) 0 (f) 34 t. You must follow th	ber of Accounts ese instructions carefully when
(3) V (2) I (3) V (4) S Item 5 In Advisory G. What	U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assare non-United States persons? \$ 120,951,186,924 Information About Your Advisory Business - Advisory Activities t type(s) of advisory services do you provide? Check all that (1) Financial planning services (2) Portfolio management for individuals and/or small business (3) Portfolio management for investment companies (as a contraction of the provide	management and total number Amount , 267,069 , 267,069 tory assets under management sets under management (report vities t apply. sinesses	Total Num (d) 34 (e) 0 (f) 34 t. You must follow the ported in Item 5.F.(2)	ber of Accounts ese instructions carefully when (c) above) attributable to clients who
(3) V (3) V (4) Step 5 In Advisory G. What	U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assure non-United States persons? \$ 120,951,186,924 Information About Your Advisory Business - Advisory Active Activities It type(s) of advisory services do you provide? Check all that (1) Financial planning services (2) Portfolio management for individuals and/or small businesses (3) Portfolio management for investment companies (as section 54 of the Investment Company Act of 1940) (4) Portfolio management for businesses (other than small businesses)	management and total number Amount ,267,069 ,267,069 tory assets under management sets under management (report tities t apply. sinesses well as "business development (other than investment comp	Total Num (d) 34 (e) 0 (f) 34 t. You must follow the ported in Item 5.F.(2) ant companies" that he panies)	ber of Accounts ese instructions carefully when (c) above) attributable to clients who
(3) V (2) I (3) V (4) Item 5 In Advisory G. What	U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assare non-United States persons? \$ 120,951,186,924 Information About Your Advisory Business - Advisory Active Activities It type(s) of advisory services do you provide? Check all that (1) Financial planning services (2) Portfolio management for individuals and/or small business of the Investment Company Act of 1940) (4) Portfolio management for pooled investment vehicles (5) Portfolio management for businesses (other than small other pooled investment vehicles)	management and total number Amount ,267,069 ,267,069 tory assets under management sets under management (report tities t apply. sinesses well as "business development (other than investment comp	Total Num (d) 34 (e) 0 (f) 34 t. You must follow the ported in Item 5.F.(2) ant companies" that he panies)	ber of Accounts ese instructions carefully when (c) above) attributable to clients who
(3) V (2) I (3) V (4) ST (4) E (5) (7) (8) (8) (8) (9) (1) (1) (2) (3) (4) (5) (6) (7) (7) (7) (7) (8)	U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assare non-United States persons? \$ 120,951,186,924 Information About Your Advisory Business - Advisory Activities It type(s) of advisory services do you provide? Check all that (1) Financial planning services (2) Portfolio management for individuals and/or small business of the Investment Company Act of 1940) (3) Portfolio management for pooled investment vehicles (5) Portfolio management for businesses (other than small other pooled investment vehicles) (6) Pension consulting services	management and total number Amount ,267,069 ,267,069 tory assets under management sets under management (report vities t apply. sinesses well as "business development (other than investment companies or institutional	Total Num (d) 34 (e) 0 (f) 34 t. You must follow the ported in Item 5.F.(2) ant companies" that he panies)	ber of Accounts ese instructions carefully when (c) above) attributable to clients who
(3) V (2) I (3) V (4) S Item 5 In Advisory G. What	U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assare non-United States persons? \$ 120,951,186,924 Information About Your Advisory Business - Advisory Active Activities It type(s) of advisory services do you provide? Check all that (1) Financial planning services (2) Portfolio management for individuals and/or small business of the Investment Company Act of 1940) (4) Portfolio management for pooled investment vehicles (5) Portfolio management for businesses (other than small other pooled investment vehicles)	management and total number Amount ,267,069 ,267,069 tory assets under management sets under management (report vities t apply. sinesses well as "business development (other than investment companies or institutional	Total Num (d) 34 (e) 0 (f) 34 t. You must follow the ported in Item 5.F.(2) ant companies" that he panies)	ber of Accounts ese instructions carefully when (c) above) attributable to clients who
(3) V (2) I (4) I (5) I (6) I (7) I (8) I (8) I (9) I (10) I	U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assare non-United States persons? \$ 120,951,186,924 Information About Your Advisory Business - Advisory Active Activities It type(s) of advisory services do you provide? Check all that (1) Financial planning services (2) Portfolio management for individuals and/or small business (2) Portfolio management for investment companies (as section 54 of the Investment Company Act of 1940) (4) Portfolio management for pooled investment vehicles (5) Portfolio management for businesses (other than small other pooled investment vehicles) (6) Pension consulting services (7) Selection of other advisers (including private fund management propoled investment vehicles) (8) Publication of periodicals or newsletters (9) Security ratings or pricing services	management and total number Amount ,267,069 ,267,069 tory assets under management sets under management (report vities t apply. sinesses well as "business development (other than investment companies or institutional	Total Num (d) 34 (e) 0 (f) 34 t. You must follow the ported in Item 5.F.(2) ant companies" that he panies)	ber of Accounts ese instructions carefully when (c) above) attributable to clients who
(3) V (2) I (4) E (5) I (5) I (6) I (7) I (8) I (8) I (9) I (10) I (1	U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assare non-United States persons? \$ 120,951,186,924 Information About Your Advisory Business - Advisory Activities It type(s) of advisory services do you provide? Check all that (1) Financial planning services (2) Portfolio management for individuals and/or small business (3) Portfolio management for investment companies (as section 54 of the Investment Company Act of 1940) (4) Portfolio management for businesses (other than small other pooled investment vehicles) (5) Portfolio management for businesses (other than small other pooled investment vehicles) (6) Pension consulting services (7) Selection of other advisers (including private fund management propoled investment companies (3) Publication of periodicals or newsletters (9) Security ratings or pricing services (10) Market timing services	management and total number Amount ,267,069 ,267,069 tory assets under management sets under management (report vities t apply. sinesses well as "business development (other than investment companies or institutional	Total Num (d) 34 (e) 0 (f) 34 t. You must follow the ported in Item 5.F.(2) ant companies" that he panies)	ber of Accounts ese instructions carefully when (c) above) attributable to clients who
(3) V (2) I (4) I (5) I (6) I (7) I (8) I (8) I (9) I (10) I	U.S. Dollar Discretionary: (a) \$ 126,503 Non-Discretionary: (b) \$ 0 Total: (c) \$ 126,503 Part 1A Instruction 5.b. explains how to calculate your regular completing this Item. What is the approximate amount of your total regulatory assare non-United States persons? \$ 120,951,186,924 Information About Your Advisory Business - Advisory Active Activities It type(s) of advisory services do you provide? Check all that (1) Financial planning services (2) Portfolio management for individuals and/or small business (2) Portfolio management for investment companies (as section 54 of the Investment Company Act of 1940) (4) Portfolio management for pooled investment vehicles (5) Portfolio management for businesses (other than small other pooled investment vehicles) (6) Pension consulting services (7) Selection of other advisers (including private fund management propoled investment vehicles) (8) Publication of periodicals or newsletters (9) Security ratings or pricing services	management and total number Amount ,267,069 ,267,069 tory assets under management sets under management (report vities t apply. sinesses well as "business development (other than investment companies or institutional	Total Num (d) 34 (e) 0 (f) 34 t. You must follow the ported in Item 5.F.(2) ant companies" that he panies)	ber of Accounts ese instructions carefully when (c) above) attributable to clients who

Investment Company Act of 1940, including as a subadviser. If you check Item 5.G.(3), report the 811 or 814 number of the investment company of investment companies to which you provide advice in Section 5.G.(3) of Schedule D.	r	
If you provide financial planning services, to how many clients did you provide these services during your last fiscal year?		
o °		
O 1 - 10		
O 11 - 25		
O 26 - 50		
O 101 - 250		
251 - 500		
More than 500		
If more than 500, how many?		
(round to the nearest 500)		
In your responses to this Item 5.H., do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relativist with those investors.	onshiţ)
(1) Do you participate in a year for program?	Yes	No
(1) Do you participate in a wrap fee program?	0	⊙
(2) If you participate in a wrap fee program, what is the amount of your regulatory assets under management attributable to acting as:(a) sponsor to a wrap fee program\$		
(b) portfolio manager for a <i>wrap fee program</i> ?		
(c) sponsor to and portfolio manager for the same wrap fee program? \$		
If you report an amount in Item 5.1.(2)(c), do not report that amount in Item 5.1.(2)(a) or Item 5.1.(2)(b).		
If you are a portfolio manager for a wrap fee program, list the names of the programs, their sponsors and related information in Section 5.1.(2) of Sch	nedule	D.
If your involvement in a wrap fee program is limited to recommending wrap fee programs to your clients, or you advise a mutual fund that is offered wrap fee program, do not check Item 5.I.(1) or enter any amounts in response to Item 5.I.(2).	throug	jh a
(1) In response to Item 4.B. of Part 2A of Form ADV, do you indicate that you provide investment advice only with respect to limited types of		No ⊙
investments?		•
(2) Do you report <i>client</i> assets in Item 4.E. of Part 2A that are computed using a different method than the method used to compute your regulatory assets under management?	0	•
Separately Managed Account Clients	Vos	. No
(1) Do you have regulatory assets under management attributable to <i>clients</i> other than those listed in Item 5.D.(3)(d)-(f) (separately managed account <i>clients</i>)?		0
If yes, complete Section 5.K.(1) of Schedule D.		
(2) Do you engage in borrowing transactions on behalf of any of the separately managed account clients that you advise?	•	0
If yes, complete Section 5.K.(2) of Schedule D.		
(3) Do you engage in derivative transactions on behalf of any of the separately managed account clients that you advise?	•	0
If yes, complete Section 5.K.(2) of Schedule D.		
(4) After subtracting the amounts in Item 5.D.(3)(d)-(f) above from your total regulatory assets under management, does any custodian hold ten percent or more of this remaining amount of regulatory assets under management?	•	0
If yes, complete Section 5.K.(3) of Schedule D for each custodian.		
Marketing Activities	Vac	NI~
(1) Do any of your <i>advertisements</i> include:	res	No.
(a) Performance results?	•	0

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Do not check Item 5.G.(3) unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the

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(b) A reference to specific investment advice provided by you (as that phrase is used in rule 206(4)-1(a)(5))?	0	•
(c) Testimonials (other than those that satisfy rule 206(4)-1(b)(4)(ii))?	0	•
(d) Endorsements (other than those that satisfy rule 206(4)-1(b)(4)(ii))?	0	•
(e) Third-party ratings?	0	•
(2) If you answer "yes" to L(1)(c), (d), or (e) above, do you pay or otherwise provide cash or non-cash compensation, directly or indirectly, in connection with the use of testimonials, endorsements, or third-party ratings?	0	0
(3) Do any of your advertisements include hypothetical performance?	•	0
(4) Do any of your advertisements include predecessor performance?	•	0

SECTION 5.G.(3) Advisers to Registered Investment Companies and Business Development Companies

No Information Filed

SECTION 5.1.(2) Wrap Fee Programs

No Information Filed

SECTION 5.K.(1) Separately Managed Accounts

After subtracting the amounts reported in Item 5.D.(3)(d)-(f) from your total regulatory assets under management, indicate the approximate percentage of this remaining amount attributable to each of the following categories of assets. If the remaining amount is at least \$10 billion in regulatory assets under management, complete Question (a). If the remaining amount is less than \$10 billion in regulatory assets under management, complete Question (b).

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

End of year refers to the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. Mid-year is the date six months before the end of year date. Each column should add up to 100% and numbers should be rounded to the nearest percent.

Investments in derivatives, registered investment companies, business development companies, and pooled investment vehicles should be reported in those categories. Do not report those investments based on related or underlying portfolio assets. Cash equivalents include bank deposits, certificates of deposit, bankers' acceptances and similar bank instruments.

Some assets could be classified into more than one category or require discretion about which category applies. You may use your own internal methodologies and the conventions of your service providers in determining how to categorize assets, so long as the methodologies or conventions are consistently applied and consistent with information you report internally and to current and prospective clients. However, you should not double count assets, and your responses must be consistent with any instructions or other guidance relating to this Section.

Asse	et Type	Mid-year	End of year
(i)	Exchange-Traded Equity Securities	%	%
(ii)	Non Exchange-Traded Equity Securities	%	%
(iii)	U.S. Government/Agency Bonds	%	%
(iv)	U.S. State and Local Bonds	%	%
(v)	Sovereign Bonds	%	%
(vi)	Investment Grade Corporate Bonds	%	%
(vii)	Non-Investment Grade Corporate Bonds	%	%
(viii)	Derivatives	%	%
(ix)	Securities Issued by Registered Investment Companies or Business Development Companies	%	%
(x)	Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies)	%	%
(xi)	Cash and Cash Equivalents	%	%
(xii)	Other	%	%

Generally describe any assets included in "Other"

Ass	et Type	End of year
(i)	Exchange-Traded Equity Securities	28 %
(ii)	Non Exchange-Traded Equity Securities	0 %
(iii)	U.S. Government/Agency Bonds	0 %
(iv)	U.S. State and Local Bonds	0 %
(v)	Sovereign Bonds	0 %
(vi)	Investment Grade Corporate Bonds	0 %
(vii)	Non-Investment Grade Corporate Bonds	0 %
(viii)	Derivatives	0 %
(ix)	Securities Issued by Registered Investment Companies or Business Development Companies	0 %
(x)	Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies)	0 %
(xi)	Cash and Cash Equivalents	0 %
(xii)	Other	72 %

Generally describe any assets included in "Other"

(b)

THIS REPRESENTS THE DUE FROM BROKERS, DIVIDENDS RECEIVABLE, RECEIVABLE FROM THE FEEDER, PREPAID ASSETS AND FUND INVESTMENTS

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

☐ No information is required to be reported in this Section 5.K.(2) per the instructions of this Section 5.K.(2)

If your regulatory assets under management attributable to separately managed accounts are at least \$10 billion, you should complete Question (a). If your regulatory assets under management attributable to separately managed accounts are at least \$500 million but less than \$10 billion, you should complete Question (b).

(a) In the table below, provide the following information regarding the separately managed accounts you advise. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise. End of year refers to the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. Mid-year is the date six months before the end of year date.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any *borrowings* and (b) the *gross notional value* of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of borrowings for the accounts included in column 1.

In column 3, provide aggregate *gross notional value* of derivatives divided by the aggregate regulatory assets under management of the accounts included in column 1 with respect to each category of derivatives specified in 3(a) through (f).

You may, but are not required to, complete the table with respect to any separately managed account with regulatory assets under management of less than \$10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

(i) Mid-Year

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings		(3) Derivative Exposures				
			(a) Interest Rate Derivative	(b) Foreign Exchange Derivative	(c) Credit Derivative	(d) Equity Derivative	(e) Commodity Derivative	(f) Other Derivative
Less than 10%	\$	\$	%	%	%	%	%	%
10-149%	\$	\$	%	%	%	%	%	%
150% or more	\$	\$	%	%	%	%	%	%

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

(ii) End of Year

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings	(3) Derivative Exposures					
			(a) Interest Rate Derivative	(b) Foreign Exchange Derivative	(c) Credit Derivative	(d) Equity Derivative	(e) Commodity Derivative	(f) Other Derivative
Less than 10%	\$	\$	%	%	%	%	%	%
10-149%	\$	\$	%	%	%	%	%	%
150% or more	\$	\$	%	%	%	%	%	%

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

(b) In the table below, provide the following information regarding the separately managed accounts you advise as of the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any *borrowings* and (b) the *gross notional value* of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of borrowings for the accounts included in column 1.

You may, but are not required to, complete the table with respect to any separately managed accounts with regulatory assets under management of less than \$10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings
Less than 10%	\$ 2,648,128,442	\$ O
10-149%	\$ 1,198,410,207	\$ O
150% or more	\$ 0	\$ O

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which *borrowings* and derivatives are used in the management of the separately managed accounts that you advise.

SECTION 5.K.(3) Custodians for Separately Managed Accounts

Complete a separate Schedule D Section 5.K.(3) for each custodian that	t holds ten percent or more of you	ır aggregate separately managed account
regulatory assets under management.		

- (a) Legal name of custodian:
 - JP MORGAN SECURITIES PLC
- (b) Primary business name of custodian:
 - JP MORGAN SECURITIES PLC
- (c) The location(s) of the custodian's office(s) responsible for *custody* of the assets:

City:

State:

Country:

LONDON United Kingdom

Yes No

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

 \circ

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

K6Q0W1PS1L1O4IQL9C32

(g) What amount of your regulatory assets under management attributable to separately managed accounts is held at the custodian? \$1,084,794,476

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	
	V	(3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)	
		(4) futures commission merchant (5) real estate broker, dealer, or agent	
		(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):	
	If yo	ou engage in other business using a name that is different from the names reported in Items 1.A. or 1.B.(1), complete Section 6.A. of Schedule D.	
			Yes No
B.	(1)	Are you actively engaged in any other business not listed in Item 6.A. (other than giving investment advice)?	
D.			0 0
	(2)	If yes, is this other business your primary business?	0 0
		If "yes," describe this other business on Section 6.B.(2) of Schedule D, and if you engage in this business under a different name, provide that na	me.
			Yes No
	(3)	Do you sell products or provide services other than investment advice to your advisory clients?	
	(3)	bo you sell products of provide services other than investment advice to your advisory chems:	0 0
		If "yes," describe this other business on Section 6.B.(3) of Schedule D, and if you engage in this business under a different name, provide that na	ımo
		The yes, describe this other business on Section 6.b. (3) of Schedule b, and if you engage in this business drider a different fiame, provide that ha	IIIC.
SEC	TION	6.A. Names of Your Other Businesses	
		No Information Filed	
SEC	TION	6.B.(2) Description of Primary Business	
Des	cribe	your primary business (not your investment advisory business):	
		are as in that business under a different name, provide that name	
	ou er	ngage in that business under a different name, provide that name:	
	ou er	ngage in that business under a different name, provide that name:	
If y			
If y	TION	6.B.(3) Description of Other Products and Services	
If y	TION		
If y	TION	6.B.(3) Description of Other Products and Services	
SEC Des	TION cribe	6.B.(3) Description of Other Products and Services	
SEC Des	TION cribe	6.B.(3) Description of Other Products and Services 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.	
SEC Des	TION cribe	6.B.(3) Description of Other Products and Services 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.	
SEC Des	TION cribe	6.B.(3) Description of Other Products and Services 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.	
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SEC Des	TION cribe ou er	6.B.(3) Description of Other Products and Services 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. In that business under a different name, provide that name:	st may
SEC Des If y	TION cribe ou er	6.B.(3) Description of Other Products and Services 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. Ingage in that business under a different name, provide that name: Inancial Industry Affiliations	st may
SEC Des If y	TION cribe ou er n 7 Fi his It	d.B.(3) Description of Other Products and Services 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. Ingage in that business under a different name, provide that name: Inancial Industry Affiliations em, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interestween you and your <i>clients</i> .	
SEC Des If y	TION cribe ou er his It ur be	I 6.B.(3) Description of Other Products and Services 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. Ingage in that business under a different name, provide that name: Inancial Industry Affiliations em, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interestween you and your <i>clients</i> . part of Item 7 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all	
SEC Des If y	TION cribe ou er his It ur be This	16.B.(3) Description of Other Products and Services other products or services you sell to your client. You may omit products and services that you listed in Section 6.B.(2) above. Ingage in that business under a different name, provide that name: Inancial Industry Affiliations em, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interest tween you and your clients. part of Item 7 requires you to provide information about you and your related persons, including foreign affiliates. Your related persons are all sory affiliates and any person that is under common control with you.	
SEC Des If y	TION cribe ou er n 7 Fi his Ita ur bei This advi You	I. 6.B.(3) Description of Other Products and Services 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. Ingage in that business under a different name, provide that name: Inancial Industry Affiliations em, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interestween you and your <i>clients</i> . part of Item 7 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all sory affiliates and any <i>person</i> that is under common <i>control</i> with you. have a <i>related person</i> that is a (check all that apply):	
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SEC Des If y	TION cribe ou er his It	16.B.(3) Description of Other Products and Services 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. Ingage in that business under a different name, provide that name: Inancial Industry Affiliations em, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interestween you and your <i>clients</i> . In part of Item 7 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all sory affiliates and any <i>person</i> that is under common <i>control</i> with you. In the part of Item 7 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all sory affiliates and any <i>person</i> that is under common <i>control</i> with you. In the part of Item 7 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all sory affiliates and any <i>person</i> that is under common <i>control</i> with you. In the part of Item 7 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all sory affiliates, and any <i>person</i> that is under common <i>control</i> with you. In the part of Item 7 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all sory affiliates, your <i>related persons</i> are all your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all your <i>related persons</i> , including financial planners)	
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SEC Des If y	TION cribe ou er his Itur bet advi	16.B.(3) Description of Other Products and Services 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. Ingage in that business under a different name, provide that name: Inancial Industry Affiliations em, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interestiveen you and your <i>clients</i> . part of Item 7 requires you to provide information about you and your <i>related persons</i> , including foreign affiliates. Your <i>related persons</i> are all sory affiliates and any <i>person</i> that is under common <i>control</i> with you. have a <i>related person</i> that is a (check all that apply): (1) broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered) (2) other investment adviser (including financial planners) (3) registered municipal advisor (4) registered security-based swap dealer (5) major security-based swap participant	
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SEC Des If y	TION cribe ou er o	It 6.B.(3) Description of Other Products and Services other products or services you sell to your client. You may omit products and services that you listed in Section 6.B.(2) above. Ingage in that business under a different name, provide that name: Imancial Industry Affiliations It is em, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interextween you and your clients. Part of Item 7 requires you to provide information about you and your related persons, including foreign affiliates. Your related persons are all sorry affiliates and any person that is under common control with 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) (2) other investment adviser (including financial planners) (3) registered suncipal advisor (4) registered security-based swap participant (5) major security-based swap participant (6) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (7) futures commission merchant 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	

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 operationally independent under rule 206(4)-2 of the Advisers Act.	be .	
EC	CTION 7.A. Financial Industry Affiliations		
or	omplete a separate Schedule D Section 7.A. for each <i>related person</i> listed in Item 7.A.		
	Legal Name of <i>Related Person</i> : SQUAREPOINT ELOS GP LLC		
	Primary Business Name of <i>Related Person</i> : SQUAREPOINT ELOS GP LLC		
	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
•	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
	Related Person is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) □ other investment adviser (including financial planners) (c) □ registered municipal advisor (d) □ registered security-based swap dealer (e) □ major security-based swap participant (f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) □ futures commission merchant (h) □ banking or thrift institution (i) □ trust company (j) □ accountant or accounting firm (k) □ lawyer or law firm (l) □ insurance company or agency (m) □ pension consultant (n) □ real estate broker or dealer (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
		Yes N	
	Are you and the <i>related person</i> under common <i>control</i> ?		
•		•	
	(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	С

(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' assets:

Number and Street 2:

Number and Street 1:

		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		·	Yes	No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	0	0
	(b)	If the answer is yes, under what exemption?		
10	(-)			
10.		Is the related person registered with a foreign financial regulatory authority? If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registe	ed.	⊙
	(-)	No Information Filed		
11.	Do y	ou and the related person share any supervised persons?	\odot	\circ
1 2	Do v	you and the <i>related person</i> share the same physical location?	_	_
12.		od und the related person share the same physical location.	•	0
1.	_	al Name of <i>Related Person</i> :		
_		AREPOINT FOCUS GP LLC		
2.		ary Business Name of <i>Related Person</i> : AREPOINT FOCUS GP LLC		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or			
	Othe			
4.		ted Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.	Rela	ted Person is: (check all that apply)		
	` ,	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	` ,	other investment adviser (including financial planners)		
	. ,	registered municipal advisor registered security-based swap dealer		
	` ,	major security-based swap dealer major security-based swap participant		
	` ,	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	` ,	futures commission merchant		
	(h)	banking or thrift institution		
	(i)	☐ trust company		
	٥,	accountant or accounting firm		
	` ,	lawyer or law firm		
	• • •	☐ insurance company or agency ☐ pension consultant		
	` ,	pension consultant real estate broker or dealer		
	` ,	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
ó .	Do y	ou control or are you controlled by the related person?	0	⊙
7.	Are :	you and the <i>related person</i> under common <i>control</i> ?	•	0
3.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not	0	0
	(c)	required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> .	assı	ets:
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		_
)	(۵)	If the <i>related person</i> is an investment adviser, is it exempt from registration?		No
, .	(a) (b)	If the answer is yes, under what exemption?	O	0
	(~)			

10.	D. (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is regist No Information Filed	_	
11.	1. Do you and the related person share any supervised persons?	•	0
12.	2. Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> :		
	SQUAREPOINT ATLAS GP LLC		
2.	Primary Business Name of <i>Related Person</i> : SQUAREPOINT ATLAS GP LLC		
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	Yes	Nc
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common contro?	•	0
8.		0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	0	0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> Number and Street 1: City: State: Country: ZIP+4/Postal Code:	ts' asse	ets:
	If this address is a private residence, check this box: \square	Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0	0
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 regist No Information Filed	tered.	
11.	1. Do you and the related person share any supervised persons?	•	0
12.	2. Do you and the <i>related person</i> share the same physical location?	•	0

1.	Legal Name of <i>Related Person</i> : ARINI GP LLC		
2.	Primary Business Name of <i>Related Person</i> : ARINI GP LLC		
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)	Voc	No
ó .	Do you control or are you controlled by the related person?	Yes	s No ⊙
7.	Are you and the related person under common control?	•	0
3.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>client</i> Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:	nts' ass Yes	
9.	(a) If the related person is an investment adviser, is it exempt from registration?		S INC
	(b) If the answer is yes, under what exemption?		~
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	•
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is register. No Information Filed	stered.	
11.	Do you and the related person share any supervised persons?	•	0
12.	Do you and the related person share the same physical location?	•	0

 Legal Name of Related Person: SQUAREPOINT MASTER GP LLC

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

	Othe	er e		
4.	Rela (a)	oted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
	(0)	No Information Filed		
5.	Rela (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (o) (p)	ted Person is: (check all that apply) □ broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	_		Yes	No
6.	Do y	you control or are you controlled by the related person?	0	⊙
7.	Are	you and the related person under common control?	•	0
8.	(a) (b)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:	1556	ilS:
		·	Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	O	0
	(b)	If the answer is yes, under what exemption?		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	•
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is register	_	
11	Do v	No Information Filed you and the <i>related person</i> share any <i>supervised persons</i> ?	_	_
11.	D0 3	you and the related person share any supervised persons:	⊙	0
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0
1.	_	al Name of <i>Related Person</i> : JAREPOINT CORE GP LLC		
2.		nary Business Name of <i>Related Person</i> : IAREPOINT CORE GP LLC		
3.	Rela -	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.	Rela (a)	cred Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		

	No information rifed		
5. Re	elated Person is: (check all that apply)		
(a			
(b			
(c			
(d			
(e			
(f)			
(h			
(i)			
(i)			
(k			
(1)			
(n			
. (n			
(c	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. D	o you control or are you controlled by the related person?	0	•
7. Ar	re you and the related person under common control?	•	0
			~
8. (a	a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	0
(b		0	
	presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		
(c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients	asse	ets:
	Number and Street 1: Number and Street 2:		
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: \square		
		Yes	No
9. (a	If the related person is an investment adviser, is it exempt from registration?	\circ	0
(b) If the answer is yes, under what exemption?		
10 (-			
10. (a		\circ	⊙
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registe No Information Filed	ed.	
11 5			
11. D	o you and the <i>related person</i> share any <i>supervised persons</i> ?	⊙	0
10 0	a value and the related narrow share the same physical leasting?	_	
12. D	o you and the <i>related person</i> share the same physical location?	⊙	0
Item /	7 Private Fund Reporting	\\	
		Yes	NC
B. Are	you an adviser to any <i>private fund</i> ?	•	0
sen rep 7.B	lyes," 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 attence 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 porting adviser, and another SEC-registered adviser or SEC exempt reporting adviser reports this information with respect to any such private fund in Standard D. (1) 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 tead, complete Section 7.B.(2) of Schedule D.	ectio	n
11131	couplete decitor r.b. (2) or corregate b.		
coa	either case, if you seek to preserve the anonymity of a private fund client by maintaining its identity in your books and records in numerical or alphabe de, 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 signation in place of the fund's name.		
SECTI	ON 7.B.(1) <i>Private Fund</i> Reporting		
	Funds per Page: 15 🔻 Total Funds: 10		
	· and pointage. To Total Fullus. To		
A. PF	RIVATE FUND		

1.	(a) Name of the <i>private fund</i> : ARINI CO-INVEST LLC - ARINI CO-INVESTMENT II SERIES		
	(b) Private fund identification number: (include the "805-" prefix also) 805-3080626494		
2.	Under the laws of what state or country is the <i>private fund</i> organ	nized:	
		untry: ited States	
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors ((or persons serving in a similar capacity):	
,	Name of General Partner, Manager, Trustee, or Director	(e. percent con ring in a cinimal capacity).	
	SQUAREPOINT LLC		
	(b) If filing an umbrella registration, identify the filing adviser and/	or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
	Filing Adviser/Relying Adviser Name		
	SQUAREPOINT OPS LLC		
	SQUAREPOINT CAPITAL LLP		
1	The private fund (check all that apply; you must check at least one	20):	
+.		ent company under section 3(c)(1) of the Investment Company Act of 1940	
		ent 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 reg	gulatory authority with which the private fund is registered.	
	N	No Information Filed	
		Yes	No
ó.	(a) Is this a "master fund" in a master-feeder arrangement?	•	0
	(b) If yes, what is the name and private fund identification number	per (if any) of the feeder funds investing in this private fund?	
	Name of private fund	Private fund identification number	
	ARINI CO-INVESTMENT II SERIES LIMITED	805-7269920066	
	()	Yes	s No
	(c) Is this a "feeder fund" in a master-feeder arrangement?		⊙
	(d) If yes, what is the name and <i>private fund</i> identification number Name of <i>private fund</i> :	per (if any) of the master fund in which this <i>private fund</i> invests?	
	Name of private rund.		
	Private fund identification number:		
	(include the "805-" prefix also)		
	NOTE: You must complete question 4 for each master feeder arr	rangement regardless of whether you are filing a single Schedule D, Section 7.B.	(1)
	for the master-feeder arrangement or reporting on the funds sep		(1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master- the feeder funds answer the following questions:	r-feeder arrangement according to the instructions to this Section 7.B.(1), for each	ch of
	Additional Feeder Fund Information : 1 Record(s) Filed.		
	7. If you are filing a single Schedule D, Section 7.B.(1) for a material each of the feeder funds answer the following questions:	naster-feeder arrangement according to the instructions to this Section 7.B.(1), for	or
	(a) Name of the <i>private fund</i> :		
	ARINI CO-INVESTMENT II SERIES LIMITED		
	(b) Private fund identification number:		
	(include the "805-" prefix also)		

Information About the Private Fund

805-7269920066

	(c)	Under the laws of what state or country is the <i>private fund</i> organized:		
		State: Country:		
		Cayman Islands		
	(1) (4)			
	(a) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):		_
		Name of General Partner, Manager, Trustee or Director		
		JULIAN FLETCHER		_
		VERONICA BUFFONI		
		YOUNES BELCADI		
	(d) (2)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private full	nd:	
		Filing Adviser/Relying Adviser Name		
		SQUAREPOINT OPS LLC		
		SQUAREPOINT CAPITAL LLP		
				_
	(0)	The private fund (sheek all that apply, you must sheek at least ane).		
	(e)	The private fund (check all that apply; you must check at least one):	Δ.	.
		(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company 1940	у Аст о	Г
		 ✓ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company 	ν Δct o	f
		1940	y net o	'
	(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
		No Information Filed		
		single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if sees (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	11 1334	-u
			Yes	No
8.	(a) Is this p	rivate fund a "fund of funds"?	0	\odot
	•	urposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investme gardless of whether they are also <i>private funds</i> or registered investment companies.	ent	
	(b) If yes, d	loes 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 private fund invest in securities issued by investment companies registered under the Investment	0	•
		t of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		
10.	What type o	f fund is the private fund?		
	hedge fu	nd $^{f O}$ 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>pri</i>	vate fu	nd:
	NOTE: For d	efinitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11	Current aros	ss asset value of the <i>private fund</i> :		
	\$ 201,706,0			
<u>Ov</u>	/nership			
12.	Minimum inv	restment commitment required of an investor in the private fund:		
	\$ 100,000			
	•	rt the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in tall documents of the fund).	he	
	Approvimate	e number of the <i>private fund's</i> beneficial owners:		

14. What is the approximate percentage of the *private fund* beneficially owned by you and your *related persons*:

8.

15.	(a) 100	what is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
			Yes	s No
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?	0	0
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
Υοι	ur Ac	dvisory Services		
			Yes	s No
17.		Are you a subadviser to this <i>private fund</i> ?	0	⊙
	(D)	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.	ιο	
		No Information Filed		
4.0	<i>(</i>)		Yes	s No
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B. (1).A.3. (b)) advise the <i>private fund</i> ? If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the	O ansv	⊙ wer
	(6)	to question 18.(a) is "no," leave this question blank.		VCI
		No Information Filed		
10	۸ro	e your <i>clients</i> solicited to invest in the <i>private fund</i> ?	_	s No
19.		TE: For purposes of this question, do not consider feeder funds of the private fund.	0	•
20.		proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
	7%			
Priv	<u>/ate</u>	Offering		
21	Цас	s the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?		s No
∠ 1.	Has	s the private rund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1955?	0	•
22.	If y	ves, provide the <i>private fund's</i> Form D file number (if any):		
		No Information Filed		
8. SI	ERVI	CE PROVIDERS		
Auc	ditors			
			Yes	s No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	•	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	
		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.	firn و	n,
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one		
		auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		(b) Name of the auditing firm:		
		ERNST & YOUNG		
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
		City: State: Country: NEW YORK New York United States		
			es	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:		

	TI.			
				,
	Are the <i>private fund's</i> audited financial statement investors?	for the most recently complet	red fiscal year distributed to the private fund's	
	Do all of the reports prepared by the auditing firm	for the <i>private fund</i> since your	last annual updating amendment contain unquali	fied opin
	If you check "Report Not Yet Received," you must p	romptly file an amendment to yo	our Form ADV to update your response when the re	port is av
E	roker			,
	Does the <i>private fund</i> use one or more prime bro	ers?		
	If the answer to question 24.(a) is "yes," respon fund uses more than one prime broker, you must			. If the μ
	Additional Prime Broker Information : 3 Recor	d(s) Filed.		
	If the answer to question 24.(a) is "yes," response	nd to questions (b) through (e	e) below for each prime broker the <i>private fund</i> us	es. 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: BARCLAYS BANK PLC			
	(c) If the prime broker is registered with the S	-0.11		
	(c) If the prime broker is registered with the s	cC, its registration number:		
	- CRD Number (if any):	C, its registration number:		
	-	C, its registration number:		
	-		state and country):	
	- CRD Number (if any): (d) Location of prime broker's office used prince City: State:	pally by the <i>private fund</i> (city, s Country:		
	- CRD Number (if any): (d) Location of prime broker's office used prince	pally by the <i>private fund</i> (city, s		Ye
	- CRD Number (if any): (d) Location of prime broker's office used prince City: State:	pally by the <i>private fund</i> (city, s Country: United Kir	ngdom	Ye
	- CRD Number (if any): (d) Location of prime broker's office used prince City: LONDON	pally by the <i>private fund</i> (city, s Country: United Kir	ngdom	
	CRD Number (if any): (d) Location of prime broker's office used prince City: State: LONDON (e) Does this prime broker act as custodian for If the answer to question 24.(a) is "yes," response.	pally by the <i>private fund</i> (city, s Country: United Kir some or all of the <i>private fund</i> nd to questions (b) through (e	ngdom	•
	CRD Number (if any): (d) Location of prime broker's office used prince City: LONDON (e) Does this prime broker act as custodian for If the answer to question 24.(a) is "yes," responsible private fund uses more than one prime broker,	pally by the <i>private fund</i> (city, s Country: United Kir some or all of the <i>private fund</i> nd to questions (b) through (e	ngdom 's assets? e) below for each prime broker the <i>private fund</i> us	•
	CRD Number (if any): (d) Location of prime broker's office used prince City: State: LONDON (e) Does this prime broker act as custodian for If the answer to question 24.(a) is "yes," response.	pally by the <i>private fund</i> (city, s Country: United Kir some or all of the <i>private fund</i> nd to questions (b) through (e	ngdom 's assets? e) below for each prime broker the <i>private fund</i> us	•
	CRD Number (if any): (d) Location of prime broker's office used prince City: State: LONDON (e) Does this prime broker act as custodian for Does this prime broker. (b) Name of the prime broker: J.P. MORGAN SECURITIES LLC	pally by the <i>private fund</i> (city, s Country: United Kir some or all of the <i>private fund</i> nd to questions (b) through (e you must complete questions (ngdom 's assets? e) below for each prime broker the <i>private fund</i> us	•
	CRD Number (if any): (d) Location of prime broker's office used prince City: State: LONDON (e) Does this prime broker act as custodian for Does this prime broker. (b) Name of the prime broker: J.P. MORGAN SECURITIES LLC	pally by the <i>private fund</i> (city, s Country: United Kir some or all of the <i>private fund</i> nd to questions (b) through (e you must complete questions (ngdom 's assets? e) below for each prime broker the <i>private fund</i> us	•
	CRD Number (if any): (d) Location of prime broker's office used prince City: State: LONDON (e) Does this prime broker act as custodian for Does this pri	pally by the <i>private fund</i> (city, s Country: United Kir some or all of the <i>private fund</i> nd to questions (b) through (e you must complete questions (ngdom 's assets? e) below for each prime broker the <i>private fund</i> us	•
	CRD Number (if any): (d) Location of prime broker's office used prince City: State: LONDON (e) Does this prime broker act as custodian for Does this prime broker. (b) Name of the prime broker is registered with the Sound act	pally by the <i>private fund</i> (city, some or all of the <i>private fund</i> and to questions (b) through (e) you must complete questions ('s assets? b) below for each prime broker the <i>private fund</i> us b) through (e) separately for each prime broker.	•
	CRD Number (if any): (d) Location of prime broker's office used prince City: State: LONDON (e) Does this prime broker act as custodian for private fund uses more than one prime broker, (b) Name of the prime broker: J.P. MORGAN SECURITIES LLC (c) If the prime broker is registered with the Second Sec	pally by the <i>private fund</i> (city, some country: United Kirks some or all of the <i>private fund</i> and to questions (b) through (expoure must complete questions (country); EC, its registration number: pally by the <i>private fund</i> (city, some country); te:	r's assets? P) below for each prime broker the <i>private fund</i> us b) through (e) separately for each prime broker. State and country): Country:	•
	CRD Number (if any): (d) Location of prime broker's office used prince City: State: LONDON (e) Does this prime broker act as custodian for private fund uses more than one prime broker, (b) Name of the prime broker: J.P. MORGAN SECURITIES LLC (c) If the prime broker is registered with the Second Sec	pally by the <i>private fund</i> (city, some contry: United Kingsome or all of the <i>private fund</i> and to questions (b) through (expoure must complete questions (controller)) EC, its registration number:	r's assets? E) below for each prime broker the private fund us b) through (e) separately for each prime broker.	•
	CRD Number (if any): (d) Location of prime broker's office used prince City: State: LONDON (e) Does this prime broker act as custodian for private fund uses more than one prime broker, (b) Name of the prime broker: J.P. MORGAN SECURITIES LLC (c) If the prime broker is registered with the Second Sec	pally by the <i>private fund</i> (city, some or all of the <i>private fund</i> and to questions (b) through (expourant complete questions (city, some or all of the <i>private fund</i> and to questions (city, some or all of the <i>private fund</i> (city, some or	r's assets? E) below for each prime broker the <i>private fund</i> us b) through (e) separately for each prime broker. State and country): Country: United States	es. If the

(b) Name of the prime broker:

		tered with the SEC, its registra	ation number.	
C	RD Number (if any):			
(d) Lo	ocation of prime broker's (office used principally by the $ ho$	rivate fund (city, state and country):	
	ity: ONDON	State:	Country: United Kingdom	
			omica imigaom	Ye
(e) D	oes this prime broker act	as custodian for some or all of	f the <i>private fund's</i> assets?	•
<u>ian</u>				,
	,		orokers listed above) to hold some or all of its assets? (b) through (g) below for each custodian the <i>private fund</i> uses.	If the privi
	•		ons (b) through (g) separately for each custodian.	ii the priv
∧ alalitic	anal Custadian Informati	on . 1 Decemble) Filed		
Additio	onal Custodian Information	on: T Record(s) Filed.		
(b) Le	uses more than one custoo egal name of custodian: IORTHERN TRUST COMPAN		tions (b) through (g) separately for each custodian.	
	rimary business name of c			
(d) Ti	he location of the custodia	an's office responsible for <i>cust</i>	ody of the private fund's assets (city, state and country):	
	ity:	State:	Country:	
C	HICAGO	Illinois	United States	Υe
(e) Is	s the custodian a <i>related p</i>	person of your firm?		0
(f) If	the custodian is a broker	-dealer, provide its SEC registr	ration number (if any):	
C,	RD Number (if any):			
ia	f the custodian is not a bro dentifier (if any) PTKHDJ8HDUF78PFWH30	oker-dealer, or is a broker-dea	aler but does not have an SEC registration number, provide its <i>l</i> a	egal entity
strator				
	ne <i>private fund</i> use an adm	ninistrator other than your firm	n?	,
	•	is "yes," respond to questions ough (f) separately for each ad	(b) through (f) below. If the <i>private fund</i> uses more than one administrator.	dministrato
	onal Administrator Inforn			

JP MORGAN SECURITIES PLC

(b) Name of administrator:

HEDGESERV (CAYMAN) LTD.

	(c) Location of administrator (city, state and country):		l
	City: State: Country:		
	CRICKET SQUARE Cayman Is	slands	
		Yes No	
	(d) Is the administrator a related person of your firm?	0 0	
	(e) Does the administrator prepare and send investor account statements to the private	fund's investors?	
	Yes (provided to all investors) Some (provided to some but not all investors)		
	(p. estate an investere) (p. estate to estino sur not an investere) (p.	to (provided to the invectors)	
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account s	•	
	investors? If investor account statements are not sent to the (rest of the) private fund	a's investors, respond "not applicable."	
27.	27. During your last fiscal year, what percentage of the private fund's assets (by value) was valued	by a <i>person</i> , such as an administrator, that is not	
	your related person?		
	100%		
	Include only those assets where (i) such person carried out the valuation procedure established	for that asset, if any, including obtaining any	
	relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions	or distributions, and fee calculations (including	
	allocations) was the valuation determined by such person.		
Maı	<u>Marketers</u>		
		Yes No	2
28.	28. (a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for ma	rketing purposes?	ð
	You must answer "yes" whether the person acts as a placement agent, consultant, finder, in		
	similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g		
	uses. If the private fund uses more than one marketer you must complete questions (b) thro	ough (g) separately for each marketer.	
	No Information Filed		
	No mormation riled		
ı. Pl	v. PRIVATE FUND		
nfo	nformation About the <i>Private Fund</i>		
1	1. (a) Name of the <i>private fund</i> :		
	ARINI CREDIT MASTER FUND LIMITED		
	(b) <i>Private fund</i> identification number: (include the "805-" prefix also)		
	805-2859023824		
	805-2859023824		
2.	2. Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Cayman Islands		
3.	3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar of	apacity):	
	Name of General Partner, Manager, Trustee, or Director		ĺ
	JULIAN FLETCHER, DIRECTOR		
	VERONICA BUFFONI, DIRECTOR		
	YOUNES BELCADI, DIRECTOR		
			-
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor	or(s) or manage(s) this <i>private fund</i> .	
	Filing Adviser/Relying Adviser Name		
	SQUAREPOINT OPS LLC		_
	SQUAREPOINT CAPITAL LLP		ĺ
			-
4.	7		
	 □ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1 ☑ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7 		

	me and country, in English, of each <i>foreign financial</i> Country/English Name of <i>Foreign Financial Regu</i>	I regulatory authority with which the private fund is registered. Ilatory Authority
Cayman I	slands - Cayman Islands Monetary Authority	
		Yes N
(a) Is this	a "master fund" in a master-feeder arrangement?	⊙ (
(b) If yes,	what is the name and private fund identification nu	umber (if any) of the feeder funds investing in this private fund?
_	private fund	Private fund identification number
	DIT INTERNATIONAL FUND LIMITED	805-4775919338
ARINI CRE	EDIT US FUND LP	805-7450246733
(c) Is this	a "feeder fund" in a master-feeder arrangement?	Yes N
	-	Imber (if any) of the master fund in which this <i>private fund</i> invests?
•	of <i>private fund</i> :	
	e fund identification number: de the "805-" prefix also)	
for the ma	ster-feeder arrangement or reporting on the funds	arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) separately. Ster-feeder arrangement according to the instructions to this Section 7.B.(1), for each of
•	funds answer the following questions:	ster-reeder arrangement according to the instructions to this Section 7.5.(1), for each c
Additiona	I Feeder Fund Information : 2 Record(s) Filed.	
	are filing a single Schedule D, Section 7.B.(1) for a of the feeder funds answer the following questions	a master-feeder arrangement according to the instructions to this Section 7.B.(1), for s:
(a)	Name of the private fund:	
	ARINI CREDIT INTERNATIONAL FUND LIMITED	
(b)	Private fund identification number:	
	(include the "805-" prefix also) 805-4775919338	
	803-4773919338	
(c)	Under the laws of what state or country is the p	rivate fund organized:
	State: Countr	
	Cayma	an Islands
(d) (1) Name(s) of General Partner, Manager, Trustee or	r Directors (or <i>persons</i> serving in a similar capacity):
	Name of General Partner, Manager, Trustee o	r Director
	ANTOINE FILLET, DIRECTOR	
	JULIAN FLETCHER, DIRECTOR	
	VERONICA BUFFONI, DIRECTOR	
(d) (2	2) If filing an <i>umbrella registration</i> , identify the <i>filing</i>	adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:
	Filing Adviser/Relying Adviser Name	
	SQUAREPOINT OPS LLC	
	SQUAREPOINT CAPITAL LLP	
(e)	The private fund (check all that apply; you must of	check at least one):
	\Box (1) qualifies for the exclusion from the definition 1940	tion of investment company under section 3(c)(1) of the Investment Company Act of
		tion of investment company under section 3(c)(7) of the Investment Company Act of
(f)	List the name and country, in English, of each for	reign financial regulatory authority with which the private fund is registered.
	Name of Country/English Name of Foreign Fir	
	Cayman Islands - Cayman Islands Monetary Aut	

				_
	•	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 f the feeder funds answer the following questions:), fc	-
	(a)	Name of the <i>private fund</i> : ARINI CREDIT US FUND LP		
	(b)	Private fund identification number: (include the "805-" prefix also) 805-7450246733		
	(c)	Under the laws of what state or country is the <i>private fund</i> organized:		
		State: Country: Cayman Islands		
	(d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):		
		Name of General Partner, Manager, Trustee or Director		
		ARINI GP LLC, GENERAL PARTNER		_
	(d) (2)	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: Filing Adviser/Relying Adviser Name</i>		
		SQUAREPOINT OPS LLC		-
		SQUAREPOINT CAPITAL LLP		
	(e)	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company A	ict o	
		1940 ☑ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company A 1940	ict o	
	(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		
as	ssets in a	surposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it isses (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	ssue	d
(2	a) Isthis n	private fund a "fund of funds"?	Yes	
Ν	OTE: For p	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 <i>private funds</i> or registered investment companies.	0	
		loes the private fund invest in funds managed by you or by a related person?	0	
			Yes	ſ
		last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment at of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	⊙	
	3.	f fund is the private fund?		
•	hedge fu	ind $^{f O}$ liquidity fund $^{f O}$ private equity fund $^{f O}$ real estate fund $^{f O}$ securitized asset fund $^{f O}$ venture capital fund $^{f O}$ Other <i>privat</i>	e fui	C
N	OTE: For d	efinitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
	urrent gros 2,354,147	ss asset value of the <i>private fund</i> : ,489		
no	rship			
10	<u>, 3111Þ</u>			

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

	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (every organizational documents of the fund).	ven if different from the amount set forth in the
13.	13. Approximate number of the <i>private fund's</i> beneficial owners:51	
14.	14. What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your r 0%	elated persons:
15.	15. (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggree 66%	gate) by funds of funds:
	(b) If the private fund qualifies for the exclusion from the definition of investment company u Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes No nder section 3(c)(1) of the Investment C C
16.	16. What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United Sta</i> 70%	tes persons:
You	Your Advisory Services	Yes No
17.	17. (a) Are you a subadviser to this <i>private fund</i> ?	0 0
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, question 17.(a) is "no," leave this question blank.	
	No Information Filed	
		Yes No
18.	18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).	
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, to question 18.(a) is "no," leave this question blank.	of the other advisers to the <i>private fund</i> . If the answer
	No Information Filed	
10	10. Are your dients calinited to invest in the private fund?	Yes No
19.	19. Are your <i>clients</i> solicited to invest in the <i>private fund?</i> NOTE: For purposes of this question, do not consider feeder funds of the private fund.	⊙ ೧
	NOTE. For purposes of this question, do not consider reeder runds of the private rund.	
20.	20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 13%	
<u>Pri</u>	Private Offering	
		Yes No
21.	21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Registration of its secur	ulation D of the Securities Act of 1933?
22.	22. If yes, provide the <i>private fund's</i> Form D file number (if any):	
	Form D file number	
	021-427084	
	021 427071	
B. S	B. SERVICE PROVIDERS	
Aud	<u>Auditors</u>	
0.0		Yes No
23.	23. (a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in	© O
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. you must complete questions (b) through (f) separately for each auditing firm.	in the <i>private rund</i> uses more than one 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) belo auditing firm, you must complete questions (b) through (f) separately for each auditing	•

\$ 10,000,000

	(b)	Name of the auditing firm: ERNST AND YOUNG LLP					
	(-)	The leasting of the good time of the					
	(c)	The location of the auditing fire City:	m's office responsible for th State:	ne <i>private tuna s</i> au	Country:		
		NEW YORK	New York		United States		
						Yes	s No
	(d)	Is the auditing firm an independent	dent public accountant?			•	0
	(e)	Is the auditing firm registered	with the Public Company A	Accounting Oversigh	ht Board?	•	0
		If yes, Public Company Accoun	iting Oversight Board-Assigi	ned Number:			
	(f)	If "yes" to (e) above, is the au accordance with its rules?	diting firm subject to regula	ar inspection by th	e Public Company Accounting Oversight Board	in 💿	0
(a) Are th	ne <i>private fund'</i> s audited financi	al statements for the most	recently completed	d fiscal year distributed to the <i>private fund's</i>		es No
(9	inves		ar statements for the most	recently completed	a fiscal year distributed to the private rand's	,	⊙ c
(h) Do all	of the reports prepared by the	auditing firm for the privat	te fund since your la	ast annual updating amendment contain unqua	lified opini	ons?
	⊙ Y∈	es O No O Report Not Yet Rec	eived				
	If you	ı check "Report Not Yet Received	," you must promptly file an	amendment to you	ır Form ADV to update your response when the r	eport is ava	ailable
Prime	Broker						
						Y	es No
24. (a		the <i>private fund</i> use one or mo					• c
		•	• • •		elow for each prime broker the <i>private fund</i> use (e) separately for each prime broker.	s. If the pr	<i>ivate</i>
		<u> </u>	<u> </u>				
	Addi	tional Prime Broker Informati	ion: 7 Record(s) Filed.				
		•	•		below for each prime broker the <i>private fund</i> u) through (e) separately for each prime broker.		
	(b)	Name of the prime broker: BARCLAYS BANK PLC					
	(c)	If the prime broker is registered	ed with the SEC, its registra	ation number:			
		CRD Number (if any):					
	(-1)	landing of gains backers of		where 6 and Calley ask	ata and an orbin N		
	(a)	Location of prime broker's office City:	ce used principally by the <i>pr</i> State:	<i>rivate runa</i> (city, sta Country:	ate and country):		
		LONDON		United King	gdom		
	(e)	Does this prime broker act as	custodian for some or all of	f the <i>private fund's</i>	assets?	Yes ©	S No
			-	_	below for each prime broker the <i>private fund</i> u) through (e) separately for each prime broker.		
	(b)	Name of the prime broker: BARCLAYS CAPITAL INC.					
	(c)	If the prime broker is registere 8 - 41342	ed with the SEC, its registra	ation number:			
		CRD Number (if any): 19714					

	City:	's office used principally by the <i>private</i> State:	Country:	
	NEW YORK	New York	United States	
				Yes N
≘) —	Does this prime broker a	ect as custodian for some or all of the	private fund's assets?	⊙ C
	•) through (e) below for each prime broker the μ questions (b) through (e) separately for each μ	
	Name of the prime broke BNP PARIBAS SECURITIE			
	If the prime broker is req 8 - 32682	gistered with the SEC, its registration	number:	
	CRD Number (if any): 15794			
	Location of prime broker City:	's office used principally by the <i>private</i> State:	e fund (city, state and country): Country:	
	NEW YORK	New York	United States	
				Yes No
(e)	Does this prime broker a	ct as custodian for some or all of the	private fund's assets?	⊙ 0
	-	gistered with the SEC, its registration	number:	
	CRD Number (if any):			
	•	's office used principally by the private		
	City: LONDON	State:	Country: United Kingdom	
				Yes No
(e)	Does this prime broker a	ect as custodian for some or all of the	private fund's assets?	<u> </u>
	•) through (e) below for each prime broker the μ questions (b) through (e) separately for each μ	
	Name of the prime broke J.P. MORGAN SECURITIES			
	If the prime broker is reç 8 - 35008	gistered with the SEC, its registration	number:	
	CRD Number (if any): 79			
(d)	Location of prime broker	's office used principally by the <i>private</i>	e fund (city, state and country):	
	City:	State: New York	Country: United States	
	NEW YORK	New YOLK	United States	Yes No
(e)	Doos this prima broker a	act as custodian for some or all of the	nrivato fund's assets?	• c

(a)	Name of the prime broker: JP MORGAN SECURITIES PLO			
(c)	If the prime broker is registe	ered with the SEC, its regis	tration number:	
	- CRD Number (if any):			
(d)	Location of prime broker's o	ffice used principally by the	private fund (city, state and country):	
	City:	State:	Country:	
	LONDON		United Kingdom	
(e)	Does this prime broker act a	as custodian for some or all	of the <i>private fund's</i> assets?	Yes No ⊙ O
	•		ions (b) through (e) below for each prime broker the <i>priv</i> omplete questions (b) through (e) separately for each prir	
(b)	Name of the prime broker: MORGAN STANLEY & CO. INT	ERNATIONAL PLC		
(c)	If the prime broker is registe	ered with the SEC, its regis	tration number:	
	CRD Number (if any):			
(d)	Location of prime broker's or	ffice used principally by the	private fund (city, state and country):	
	City: LONDON	State:	Country: United Kingdom	
	LONDON		offited Kingdoffi	Yes No
		as custodian for some or all	of the private fund's assets?	• o
(e)	Does this prime broker act a			
	Does this prime broker act a			
	Does this prime broker act a			
<u> </u>			e brokers listed above) to hold some or all of its assets?	
oes the	the <i>private fund</i> use any cust e answer to question 25.(a) is	odians (including the primes "yes," respond to question	e brokers listed above) to hold some or all of its assets? ns (b) through (g) below for each custodian the <i>private fo</i> tions (b) through (g) separately for each custodian.	Yes I
oes f the	the <i>private fund</i> use any cust e answer to question 25.(a) is	odians (including the prime s "yes," respond to question n, you must complete ques	ns (b) through (g) below for each custodian the <i>private fo</i>	Yes □
Does f the f the Addi	the <i>private fund</i> use any cust e answer to question 25.(a) is uses more than one custodial itional Custodian Information	odians (including the primes "yes," respond to question, you must complete quesum: 2 Record(s) Filed. is "yes," respond to quest	ns (b) through (g) below for each custodian the <i>private fo</i>	Yes ound uses. If the private
ooes f the und Addi	the <i>private fund</i> use any cust e answer to question 25.(a) is uses more than one custodial itional Custodian Information	odians (including the prime "yes," respond to question, you must complete ques n: 2 Record(s) Filed. is "yes," respond to questian, you must complete qu	ns (b) through (g) below for each custodian the <i>private fo</i> tions (b) through (g) separately for each custodian. ions (b) through g) below for each custodian the <i>private</i>	Yes ound uses. If the private
Ooes f the Addi	the <i>private fund</i> use any custer answer to question 25.(a) is uses more than one custodian itional Custodian Information the answer to question 25.(a) and uses more than one custodian Legal name of custodian:	odians (including the primes "yes," respond to question, you must complete question: 2 Record(s) Filed. is "yes," respond to question, you must complete questian, you must complete questian.	ns (b) through (g) below for each custodian the <i>private fo</i> tions (b) through (g) separately for each custodian. ions (b) through g) below for each custodian the <i>private</i>	Yes ound uses. If the private
Does f the fund (b) (c)	the private fund use any cust answer to question 25. (a) is uses more than one custodian itional Custodian Information the answer to question 25. (a) and uses more than one custodian Legal name of custodian: NORTHERN TRUST COMPANY Primary business name of custodians NORTHERN TRUST COMPANY	odians (including the prime s "yes," respond to question, you must complete question: 2 Record(s) Filed. is "yes," respond to question, you must complete questian, you must complete questian, you must complete questian.	tions (b) through (g) below for each custodian the private for tions (b) through (g) separately for each custodian. ions (b) through g) below for each custodian the private estions (b) through (g) separately for each custodian.	Yes Induses. If the private
oes the und Addi	the <i>private fund</i> use any cust answer to question 25. (a) is uses more than one custodian itional Custodian Information the answer to question 25. (a) and uses more than one custodian Legal name of custodian: NORTHERN TRUST COMPANY Primary business name of custodian in NORTHERN TRUST COMPANY The location of the custodian in City:	odians (including the primes "yes," respond to question, you must complete question: 2 Record(s) Filed. is "yes," respond to question, you must complete questian, you must complete questian.	ions (b) through (g) below for each custodian the private for tions (b) through (g) separately for each custodian. ions (b) through g) below for each custodian the private estions (b) through (g) separately for each custodian.	Yes Induses. If the private
the addi	the private fund use any cust answer to question 25. (a) is uses more than one custodian itional Custodian Information the answer to question 25. (a) and uses more than one custodian Legal name of custodian: NORTHERN TRUST COMPANY Primary business name of custodians NORTHERN TRUST COMPANY	odians (including the prime s "yes," respond to question, you must complete question: 2 Record(s) Filed. is "yes," respond to question, you must complete questian, you must complete questian, you must complete questian.	tions (b) through (g) below for each custodian the private for tions (b) through (g) separately for each custodian. ions (b) through g) below for each custodian the private estions (b) through (g) separately for each custodian.	Yes Induses. If the private

CRD Number (if any):			
(g) If the custodian is not a bro identifier (if any)	ker-dealer, or is a broker-dealer but d	oes not have an SEC registration number,	provide its legal en
6PTKHDJ8HDUF78PFWH30			
•		rough g) below for each custodian the <i>priv</i> through (g) separately for each custodian	
(b) Legal name of custodian: THE BANK OF NEW YORK ME	ELLON CORPORATION		
(c) Primary business name of c THE BANK OF NEW YORK ME			
(d) The location of the custodia	n's office responsible for <i>custody</i> of the	e private fund's assets (city, state and cour	ntry):
City: WILMINGTON	State: Delaware	Country: United States	
WILIWIINGTON	Delawale	offited States	
(e) Is the custodian a related po	erson of your firm?		
(f) If the custodian is a broker-	dealer, provide its SEC registration nu	mber (if any):	
identifier (if any)	ker-dealer, or is a broker-dealer but d	oes not have an SEC registration number,	provide its <i>legal er</i>
(g) If the custodian is not a bro identifier (if any) WFLLPEPC7FZXENRZV188	ker-dealer, or is a broker-dealer but d	oes not have an SEC registration number,	provide its <i>legal er</i>
(g) If the custodian is not a bro	ker-dealer, or is a broker-dealer but d	oes not have an SEC registration number,	provide its <i>legal er</i>
(g) If the custodian is not a bro identifier (if any) WFLLPEPC7FZXENRZV188	nistrator other than your firm?		
(g) If the custodian is not a bro identifier (if any) WFLLPEPC7FZXENRZV188 Tator Does the private fund use an admit f the answer to question 26.(a) is	nistrator other than your firm?	igh (f) below. If the <i>private fund</i> uses more	
(g) If the custodian is not a browidentifier (if any) WFLLPEPC7FZXENRZV188 Tator Does the private fund use an admit the answer to question 26.(a) is nust complete questions (b) throw	nistrator other than your firm? s "yes," respond to questions (b) throu ugh (f) separately for each administrat	igh (f) below. If the <i>private fund</i> uses more	
(g) If the custodian is not a broadentifier (if any) WFLLPEPC7FZXENRZV188 Tator Does the private fund use an admit of the answer to question 26.(a) is nust complete questions (b) throadentificational Administrator Inform	nistrator other than your firm? s "yes," respond to questions (b) through (f) separately for each administrat nation: 1 Record(s) Filed.	igh (f) below. If the <i>private fund</i> uses more or. ough (f) below. If the <i>private fund</i> uses me	e than one administ
(g) If the custodian is not a broadentifier (if any) WFLLPEPC7FZXENRZV188 Tator Does the private fund use an admit of the answer to question 26.(a) is nust complete questions (b) throadentificational Administrator Inform	nistrator other than your firm? s "yes," respond to questions (b) through (f) separately for each administrat nation: 1 Record(s) Filed. is "yes," respond to questions (b) thr	igh (f) below. If the <i>private fund</i> uses more or. ough (f) below. If the <i>private fund</i> uses me	e than one administ
(g) If the custodian is not a browidentifier (if any) WFLLPEPC7FZXENRZV188 Tator Does the private fund use an admit of the answer to question 26.(a) is nust complete questions (b) throwidential administrator Inform If the answer to question 26.(a) administrator, you must complete (b) Name of administrator:	nistrator other than your firm? s "yes," respond to questions (b) through (f) separately for each administrate nation: 1 Record(s) Filed. is "yes," respond to questions (b) through (f) separately	igh (f) below. If the <i>private fund</i> uses more or. ough (f) below. If the <i>private fund</i> uses me	e than one administ
(g) If the custodian is not a brown identifier (if any) WFLLPEPC7FZXENRZV188 Tator Does the private fund use an admit of the answer to question 26. (a) is nust complete questions (b) thrown the answer to question 26. (a) administrator, you must complete the administrator, you must complete the private fund use an administrator in the answer to question 26. (a) administrator, you must complete the private fund use an administrator in the priv	nistrator other than your firm? s "yes," respond to questions (b) through (f) separately for each administrate nation: 1 Record(s) Filed. is "yes," respond to questions (b) through (f) separately	igh (f) below. If the <i>private fund</i> uses more or. ough (f) below. If the <i>private fund</i> uses me	e than one administ
(g) If the custodian is not a browidentifier (if any) WFLLPEPC7FZXENRZV188 Tator Does the private fund use an admit of the answer to question 26. (a) is nust complete questions (b) throwidential administrator Inform If the answer to question 26. (a) administrator, you must complete (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (c) City: CRICKET SQUARE	nistrator other than your firm? s "yes," respond to questions (b) through (f) separately for each administrate nation: 1 Record(s) Filed. is "yes," respond to questions (b) through (f) separately te questions (b) through (f) separately ty, state and country): State:	igh (f) below. If the <i>private fund</i> uses more or. ough (f) below. If the <i>private fund</i> uses more for each administrator. Country:	e than one administ
(g) If the custodian is not a browidentifier (if any) WFLLPEPC7FZXENRZV188 Tator Does the private fund use an admit of the answer to question 26. (a) is nust complete questions (b) throwidential administrator Inform If the answer to question 26. (a) administrator, you must complete (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (c) City:	nistrator other than your firm? s "yes," respond to questions (b) through (f) separately for each administrate nation: 1 Record(s) Filed. is "yes," respond to questions (b) through (f) separately te questions (b) through (f) separately ty, state and country): State:	igh (f) below. If the <i>private fund</i> uses more or. ough (f) below. If the <i>private fund</i> uses more for each administrator. Country:	e than one administ

27		ring your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued our <i>related person</i> ?	d by a <i>person</i> , such as an administrator, that is	not	
	999	%			
	rele	lude only those assets where (i) such <i>person</i> carried out the valuation procedure established evant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemption ocations) was the valuation determined by such <i>person</i> .			
Ma	rkete	<u>ers</u>			
0.0	()			es N	Ю
28	(a)	Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for n		0 6	•
		You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) the	(g) below for each such marketer the private fu		
		No Information Filed			
					_
A. F	RIVA	TE FUND			_
Info	orma	tion About the <i>Private Fund</i>			
1	(0)	Name of the private fund			
1.	(a)	Name of the <i>private fund</i> : ARINI CREDIT OPPORTUNITIES FUND I INVESTMENT COMPARTMENT			
	(b)	Private fund identification number:			
		(include the "805-" prefix also)			
		805-8341841036			
2.	Unc	der the laws of what state or country is the <i>private fund</i> organized:			
		State: Country:			
		Luxembourg			
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar	canacity).		
٥.		me of General Partner, Manager, Trustee, or Director	сарасну).		
		IRISTEL SCHAFF			
	OL	IVIER MEYER			
	VE	RONICA BUFFONI			
	(b)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that spon	sor(s) or manage(s) this <i>private fund</i> .		
		ing Adviser/Relying Adviser Name			
		QUAREPOINT OPS LLC			
	SQ	DUAREPOINT CAPITAL LLP			
4.	Ine	e private fund (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)	(1) of the Investment Company Act of 1940		
	V	(2) qualifies for the exclusion from the definition of investment company under section 3(c)			
			. ,		
5.	List	t the name and country, in English, of each foreign financial regulatory authority with which the	ne <i>private fund</i> is registered.		
		No Information Filed			
			Υ	es N	o
6.	(a)	Is this a "master fund" in a master-feeder arrangement?		⊙)
	(b)	If yes, what is the name and private fund identification number (if any) of the feeder funds	investing in this private fund?		
		,	Private fund identification number		
			805-7366366221		-
	AR	INI CREDIT OPPORTUNITIES FUND I SCSP SICAV RAIF	805-5608813410		
			V	es No	<u></u>
	(c)	Is this a "feeder fund" in a master-feeder arrangement?		es ivi	
	·-/	3. 3.	•	~ ·	38

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

Name of private fund: Private fund identification number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Name of the private fund: ARINI CREDIT OPPORTUNITIES FEEDER FUND I SCA SICAV RAIF (b) Private fund identification number: (include the "805-" prefix also) 805-7366366221 (c) Under the laws of what state or country is the private fund organized: State: Country: Luxembourg (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 CHRISTEL SCHAFF OLIVIER MEYER VERONICA BUFFONI (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: Filing Adviser/Relying Adviser Name SQUAREPOINT OPS LLC SQUAREPOINT CAPITAL LLP The private fund (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 List the name and country, in English, of each *foreign financial regulatory authority* with which the *private fund* is registered. (f) No Information Filed 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: ARINI CREDIT OPPORTUNITIES FUND I SCSP SICAV RAIF Private fund identification number: (b) (include the "805-" prefix also) 805-5608813410

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

(c)

			ountry: uxembourg	
	(d) (1)	Name(s) of General Partner, Manager, Trustee or D		
		Name of General Partner, Manager, Trustee or E	Director	
		CHRISTEL SCHAFF		
		OLIVIER MEYER		
		VERONICA BUFFONI		
	(d) (2)	If filing an umbrella registration, identify the filing ac	dviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fu	nd:
		Filing Adviser/Relying Adviser Name		
		SQUAREPOINT OPS LLC		
		SQUAREPOINT CAPITAL LLP		
	(e)	The private fund (check all that apply; you must che	eck at least one):	
		\Box (1) qualifies for the exclusion from the definition	n of investment company under section 3(c)(1) of the Investment Company	y Act of
		1940 ☑ (2) qualifies for the exclusion from the definition 1940	n of investment company under section 3(c)(7) of the Investment Company	y Act of
	(f)	List the name and country, in English, of each foreign	ign financial regulatory authority with which the private fund is registered. No Information Filed	
	NOTE: For p	ournoses of questions 6 and 7 in a master-feeder ar	rrangement, one or more funds ("feeder funds") invest all or substantially a	all of their
	assets in a s	single fund ("master fund"). A fund would also be a	"feeder fund" investing in a "master fund" for purposes of this question if its (or series) invests substantially all of its assets in a single master fund.	
8.	(a) le this n	private fund a "fund of funds"?		Yes No
0.			und invests 10 percent or more of its total assets in other pooled investme	ont O ©
	•	gardless of whether they are also <i>private funds</i> or re		3110
	(b) If yes, d	does the <i>private fund</i> invest in funds managed by you	u or by a related person?	0 0
9.	0 0	last fiscal year, did the <i>private fund</i> invest in securit ct of 1940 (other than "money market funds," to the	ies issued by investment companies registered under the Investment extent provided in Instruction 6.e.)?	Yes No
10.	What type o	of fund is the <i>private fund</i> ?		
	• hedge fu	and $^{f O}$ liquidity fund $^{f O}$ private equity fund $^{f O}$ real $^{f c}$	estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other $\it pri$	vate fund:
	NOTE: For d	definitions of these fund types, please see Instructio	on 6 of the Instructions to Part 1A.	
11.	Current gros	ss asset value of the <i>private fund</i> :		
	\$ 48,956,18	·		
<u>Ow</u>	nershi <u>p</u>			
12.	Minimum inv \$ 5,000,000	vestment commitment required of an investor in the	private fund:	
	•	ort the amount routinely required of investors who a nal documents of the fund).	re not your <i>related persons</i> (even if different from the amount set forth in t	he
13.	Approximate	e number of the <i>private fund's</i> beneficial owners:		
14.	What is the 0%	approximate percentage of the private fund benefici	ally owned by you and your related persons:	
15.	(a) What is	the approximate percentage of the <i>private fund</i> ben	neficially owned (in the aggregate) by funds of funds:	

100%

			16	2 140	J
	(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	С)
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :			
/ 011	r Ad	Ivisory Services			
<u>rou</u>	I AU	ivisor y services	Ye	s No	o
17.	(a)	Are you a subadviser to this <i>private fund</i> ?	0	O)
	(b)	If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	· to		
		No Information Filed			
			Ye	s No)
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	⊙)
	(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.	ans	wer	
		Name of Other Adviser to <i>private fund</i> SEC file number CRD number			
		CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED 802-107463 173794			
			Ye	s No)
19.	Are	your clients solicited to invest in the private fund?	0	·)
	NOT	TE: For purposes of this question, do not consider feeder funds of the private fund.			
20	۸nn	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			
	7%	moximatery what percentage or your <i>chemis</i> has invested in the <i>private fund:</i>			
Priv	ate	<u>Offering</u>			
24			Ye	s No)
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	0	•)
22.	If y	es, provide the <i>private fund's</i> Form D file number (if any):			
		No Information Filed			1
					_
. SE	RVI	CE PROVIDERS			
Aud	itors				
22	(0)	(1) Are the private fund's financial statements subject to an annual audit?	Ye	s No	0
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	_	
			C	•	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 auditing you must complete questions (b) through (f) separately for each auditing firm.	g fir	m,	
		Additional Auditor Information : 1 Record(s) Filed.			
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.			
		(b) Name of the auditing firm:			
		ERNST & YOUNG			
		(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:			
		LUXEMBOURG Luxembourg			
			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?	e	^	
		(c) 15 the additing him registered with the rabile company Accounting Oversight Board:	•	O	
		If yes, Public Company Accounting Oversight Board-Assigned Number:			
		1367			

	accordance with its rules?			
				Ye
(g)	Are the <i>private fund's</i> audited financinvestors?	ial statements for the most rece	ently completed fiscal year distributed to the <i>private fund</i>	's (
(h)	Do all of the reports prepared by the	e auditing firm for the <i>private fu</i>	nd since your last <i>annual updating amendment</i> contain un	qualified opinio
	€ Yes C No C Report Not Yet Re	ceived		
	If you check "Report Not Yet Received	d," you must promptly file an ame	endment to your Form ADV to update your response when t	the report is ava
e E	<u>Broker</u>			Ye
a)	Does the <i>private fund</i> use one or mo	ore prime brokers?		6
	•		through (e) below for each prime broker the <i>private fund</i> as (b) through (e) separately for each prime broker.	uses. If the pr
	Additional Prime Broker Informat		is (a) through (b) separately for each prime broken.	
	•		o) through (e) below for each prime broker the <i>private ful</i> e questions (b) through (e) separately for each prime bro	
	(b) Name of the prime broker: BNP PARIBAS SECURITIES CO	RP.		
	(c) If the prime broker is register 8 - 32682	ed with the SEC, its registration	number:	
	CRD Number (if any): 15794			
	(d) Location of prime broker's offi	ice used principally by the <i>privat</i>	e fund (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
	NEW TORK	New York	office States	Yes
	(e) Does this prime broker act as	custodian for some or all of the	private fund's assets?	•
	•	orime broker, you must complete	o) through (e) below for each prime broker the <i>private ful</i> e questions (b) through (e) separately for each prime bro	
	(c) If the prime broker is register 8 - 35008 CRD Number (if any): 79	ed with the SEC, its registration	number:	
	(d) Location of prime broker's offi	State:	Country:	
	City:	Navy Vanle	United States	
	NEW YORK	New York	office States	Vas
				Yes ⊙

(b) Name of the prime broker: JP MORGAN SECURITIES PLC

(d)	CRD Number (if any):			
11 4	Location of prime broker's c	ffice used principally by the <i>pr</i>	vate fund (city, state and country):	
	City: LONDON	State:	Country: United Kingdom	
!	LONDON		Officed Killiguofff	Ye
(e)	Does this prime broker act	as custodian for some or all of	the <i>private fund's</i> assets?	•
<u>an</u>				
			okers listed above) to hold some or all of its asset	
	•		b) through (g) below for each custodian the <i>priva</i> ns (b) through (g) separately for each custodian.	te runa uses. It the priv
Addit	ional Custodian Informatio	on : 1 Record(s) Filed.		
	·		s (b) through g) below for each custodian the <i>priv</i> ons (b) through (g) separately for each custodian	·
	Legal name of custodian: NORTHERN TRUST COMPAN	,		
	Primary business name of c			
(d)	The location of the custodia	n's office responsible for <i>custo</i>	dy of the <i>private fund's</i> assets (city, state and cour	ntry):
	City:	State:	Country:	3,
	CHICAGO	Illinois	United States	V
(e)	Is the custodian a <i>related p</i>	erson of your firm?		Ye
		•		
(f)	If the custodian is a broker-	dealer, provide its SEC registra	ation number (if any):	
	- CRD Number (if any):			
	If the custodian is not a bro identifier (if any) 6PTKHDJ8HDUF78PFWH30	ker-dealer, or is a broker-dea	er but does not have an SEC registration number,	provide its <i>legal entity</i>
trator				
	•	nistrator other than your firm?		
	•	s "yes," respond to questions (ugh (f) separately for each adr	b) through (f) below. If the <i>private fund</i> uses more ninistrator.	than one administrate
Addit	ional Administrator Inforn	nation : 1 Record(s) Filed.		
			s (b) through (f) below. If the <i>private fund</i> uses mo	

(b) Name of administrator:

NORTHERN TRUST GLOBAL SERVICES SE

(c) Location of administrator (city, state and country):

	City:			Country:			
	GRAND DUCHY OF LUXEMBOURG			Luxembour	g		
						Ye	s N
	(d) Is the administrator a <i>related person</i> of your firm?					0	(
	(e) Does the administrator prepare and send investor acc O Yes (provided to all investors) O Some (provided to	·			investors)		
	(f) If the answer to question 26.(e) is "no" or "some," w investors? If investor account statements are not sen NORTHERN TRUST HEDGE FUND SERVICES LLC						
	ring your last fiscal year, what percentage of the <i>private fund</i> or <i>related person</i> ?	l's assets (by value) was valu	ed by a <i>pe</i>	erson, such a	s an adminis	strator, that	is n
Incl rele	lude only those assets where (i) such <i>person</i> carried out the evant quotes, and (ii) the valuation used for purposes of inversations) was the valuation determined by such <i>person</i> .	•				_	-
<u>kete</u>	e <u>rs</u>						
							Υe
		an you or your amployees for	marketing	purposes?			0
	Does the <i>private fund</i> use the services of someone other that					other solicito	
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28.(a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you need to the private fund uses more tha	ment agent, consultant, finde spond to questions (b) throug	h (g) belo	w for each si	uch markete	r the <i>private</i>	
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28.(a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you need to the private of the priva	ment agent, consultant, finde spond to questions (b) throug must complete questions (b)	h (g) belo through (g	w for each si	uch markete for each ma	r the <i>private</i> rketer.	fun
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28.(a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you need to be a similar person acts as a placer similar person acts are acts as a placer similar person acts are acts and acts are acts as a placer similar person acts are acts and acts are acts and acts are acts acts and acts are acts acts and acts are acts acts acts acts acts acts are acts acts acts acts acts acts acts acts	ment agent, consultant, finde spond to questions (b) throug must complete questions (b) the cement agent, consultant, finde the cement agent, consultant, finde the cement agent agent (b) the cement agent (consultant) the cement	h (g) belo through (g der, introd arough (g)	w for each so i) separately ucer, municily below for ea	uch markete for each ma pal advisor c ach such ma	r the <i>private</i> irketer. or other solici rketer the <i>pr</i> each markete	tor, ivat
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28.(a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you need to a similar marketer information of the content of the person acts as a place or similar <i>person</i> . If the answer to question 28.(a) is "yes,"	ment agent, consultant, finde spond to questions (b) throug must complete questions (b) the cement agent, consultant, finde the cement agent, consultant, finde the cement agent agent (b) the cement agent (consultant) the cement	h (g) belo through (g der, introd arough (g)	w for each so i) separately ucer, municily below for ea	uch markete for each ma pal advisor c ach such ma	r the <i>private</i> irketer. or other solici	tor, ivat
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28.(a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you note. Additional Marketer Information: 1 Record(s) Filed. You must answer "yes" whether the <i>person</i> acts as a place or similar <i>person</i> . If the answer to question 28.(a) is "yes, fund uses. If the <i>private fund</i> uses more than one markete. (b) Is the marketer a <i>related person</i> of your firm?	ment agent, consultant, finde spond to questions (b) throug must complete questions (b) the cement agent, consultant, finde the cement agent, consultant, finde the cement agent agent (b) the cement agent (consultant) the cement	h (g) belo through (g der, introd arough (g)	w for each so i) separately ucer, municily below for ea	uch markete for each ma pal advisor c ach such ma	r the <i>private</i> rketer. or other solicicketer the <i>pr</i> each markete	tor, ivat er.
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28.(a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you note that the <i>person</i> acts are a placed or similar <i>person</i> . If the answer to question 28.(a) is "yes, fund uses. If the <i>private fund</i> uses more than one marketer	ment agent, consultant, finde spond to questions (b) throug must complete questions (b) the cement agent, consultant, finde the cement agent, consultant, finde the cement agent agent (b) the cement agent (consultant) the cement	h (g) belo through (g der, introd arough (g)	w for each so i) separately ucer, municily below for ea	uch markete for each ma pal advisor c ach such ma	r the <i>private</i> rketer. or other solicicketer the <i>pr</i> each markete	tor, ivat er.
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28.(a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you note that the <i>private fund</i> uses more than one marketer you note that the <i>person</i> acts as a place or similar <i>person</i> . If the answer to question 28.(a) is "yes, <i>fund</i> uses. If the <i>private fund</i> uses more than one markete (b) Is the marketer a <i>related person</i> of your firm?	ment agent, consultant, finder spond to questions (b) throughoust complete questions (b) the cement agent, consultant, finder, you must complete questions (b) the consultant of the consultant	h (g) belo through (g der, introd arough (g)	w for each so i) separately ucer, municily below for ea	uch markete for each ma pal advisor c ach such ma	r the <i>private</i> rketer. or other solicicketer the <i>pr</i> each markete	tor, ivat er.
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28.(a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you not additional Marketer Information: 1 Record(s) Filed. You must answer "yes" whether the <i>person</i> acts as a placer or similar <i>person</i> . If the answer to question 28.(a) is "yes, <i>fund</i> uses. If the <i>private fund</i> uses more than one marketer (b) Is the marketer a <i>related person</i> of your firm? (c) Name of the marketer: CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED	ment agent, consultant, finder spond to questions (b) throughoust complete questions (b) the cement agent, consultant, finder, you must complete questions (b) the consultant of the consultant	h (g) belo through (g der, introd arough (g)	w for each so i) separately ucer, municily below for ea	uch markete for each ma pal advisor c ach such ma	r the <i>private</i> rketer. or other solicicketer the <i>pr</i> each markete	tor, ivat er.
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28. (a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you note that the <i>private fund</i> uses more than one marketer you note that the <i>person</i> acts as a place or similar <i>person</i> . If the answer to question 28. (a) is "yes, <i>fund</i> uses. If the <i>private fund</i> uses more than one marketer (b) Is the marketer a <i>related person</i> of your firm? (c) Name of the marketer: CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED (d) If the marketer is registered with the SEC, its file numerand CRD Number (if any): 173794	ment agent, consultant, finder spond to questions (b) throughoust complete questions (b) the cement agent, consultant, finder respond to questions (b) the certain the finder, you must complete questions (b) the certain the finder, which is the complete question to the certain the finder (e.g., 801-, 8-, or 866-):	h (g) belo through (g der, introd irough (g) ons (b) thr	w for each so i) separately ucer, municily below for each rough (g) sep	uch markete for each ma pal advisor c ach such ma	r the <i>private</i> rketer. or other solicicketer the <i>pr</i> each markete	tor, ivat er.
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28.(a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you note that the <i>private fund</i> uses more than one marketer you note that the <i>person</i> acts as a place or similar <i>person</i> . If the answer to question 28.(a) is "yes, <i>fund</i> uses. If the <i>private fund</i> uses more than one marketer (b) Is the marketer a <i>related person</i> of your firm? (c) Name of the marketer: CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED (d) If the marketer is registered with the SEC, its file numerand CRD Number (if any): 173794	ment agent, consultant, finder spond to questions (b) throughoust complete questions (b) the cement agent, consultant, find "respond to questions (b) the cr, you must complete questions (c) the private fund (city, state and th	th (g) belo through (g) der, introd irough (g) ons (b) thr	w for each so i) separately ucer, municily below for each rough (g) sep	uch markete for each ma pal advisor c ach such ma	r the <i>private</i> rketer. or other solicicketer the <i>pr</i> each markete	tor, ivat er.
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28. (a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you note that the <i>private fund</i> uses more than one marketer you note that the <i>person</i> acts as a place or similar <i>person</i> . If the answer to question 28. (a) is "yes, <i>fund</i> uses. If the <i>private fund</i> uses more than one marketer (b) Is the marketer a <i>related person</i> of your firm? (c) Name of the marketer: CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED (d) If the marketer is registered with the SEC, its file numerand CRD Number (if any): 173794	ment agent, consultant, finder spond to questions (b) throughoust complete questions (b) the cement agent, consultant, finder respond to questions (b) the certain the finder, you must complete questions (b) the certain the finder, which is the complete question to the certain the finder (e.g., 801-, 8-, or 866-):	th (g) beloethrough (g) der, introder, introder, introder, introder, introder, introder, introder, intry:	w for each so i) separately ucer, municily below for each rough (g) sep	uch markete for each ma pal advisor c ach such ma	r the <i>private</i> inketer. or other solicing the reach marketer Ye C	tor, ivat
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28.(a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you not additional Marketer Information: 1 Record(s) Filed. You must answer "yes" whether the <i>person</i> acts as a placer or similar <i>person</i> . If the answer to question 28.(a) is "yes, <i>fund</i> uses. If the <i>private fund</i> uses more than one marketer (b) Is the marketer a <i>related person</i> of your firm? (c) Name of the marketer: CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED (d) If the marketer is registered with the SEC, its file number and CRD Number (if any): 173794 (e) Location of the marketer's office used principally by the City: State:	ment agent, consultant, finder, pond to questions (b) throughoust complete questions (b) the cement agent, consultant, finder, respond to questions (b) the certain the private fund (city, state and countrelations).	th (g) beloethrough (g) der, introder, introder, introder, introder, introder, introder, introder, intry:	w for each so i) separately ucer, municily below for each rough (g) sep	uch markete for each ma pal advisor c ach such ma	r the <i>private</i> rketer. or other solicicketer the <i>pr</i> each markete	tor, ivat
	You must answer "yes" whether the <i>person</i> acts as a placer similar <i>person</i> . If the answer to question 28. (a) is "yes," resuses. If the <i>private fund</i> uses more than one marketer you not additional Marketer Information: 1 Record(s) Filed. You must answer "yes" whether the <i>person</i> acts as a place or similar <i>person</i> . If the answer to question 28. (a) is "yes, fund uses. If the <i>private fund</i> uses more than one marketer (b) Is the marketer a <i>related person</i> of your firm? (c) Name of the marketer: CARNE GLOBAL FUND MANAGERS (IRELAND) LIMITED (d) If the marketer is registered with the SEC, its file number of any contact of the marketer's office used principally by the City: State: DUBLIN	ment agent, consultant, finder spond to questions (b) throughoust complete questions (b) the cement agent, consultant, finder respond to questions (b) the respond to questions (b) the respond to questions (b) the responder questions (complete questions) the private fund (city, state and countrelations) the private fund (city, state and countrelations) are or more websites?	th (g) beloethrough (g) der, introder, introder, introder, introder, introder, introder, introder, intry:	w for each so i) separately ucer, municily below for each rough (g) sep	uch markete for each ma pal advisor c ach such ma	r the <i>private</i> inketer. or other solicing the reach marketer Ye C	tor, ivater.

A. PRIVATI

Information About the Private Fund

- 1. (a) Name of the *private fund*:
 - ARINI STRUCTURED CREDIT EQUITY MASTER FUND LIMITED
 - (b) Private fund identification number: (include the "805-" prefix also)

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

	State:	,	
		Cayman Islands	
3.	(a) Namo	ne(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a simila	or canacity).
J.		of General Partner, Manager, Trustee, or Director	п сараску).
		FLETCHER	
		CA BUFFONI	
		S BELCADI	
	TOUNES	, DELOAD!	
		ing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that spor	nsor(s) or manage(s) this <i>private fund.</i>
		Adviser/Relying Adviser Name	
		EPOINT OPS LLC	
	SQUAREP	EPOINT CAPITAL LLP	
4.		ate fund (check all that apply; you must check at least one):	
	•	qualifies for the exclusion from the definition of investment company under section 3(c	· · ·
	☑ (2) qu	qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940
E	list the ps	name and country, in English, of each foreign financial regulatory authority with which	the private fund is registered
5.		name and country, in English, of each <i>foreign financial regulatory authority</i> with which to of Country/English Name of <i>Foreign Financial Regulatory Authority</i>	the <i>private runu</i> is registered.
		n Islands - Cayman Islands Monetary Authority	
	Cayman i	- Talanda - Cayman Talanda Monetary Admonty	
			Yes No
6.	(a) Is this	nis a "master fund" in a master-feeder arrangement?	⊙ ○
	(b) If yes,	es, what is the name and <i>private fund</i> identification number (if any) of the feeder funds	s investing in this <i>private fund</i> ?
	Name of	of private fund Private fund	identification number
	ARINI STR	TRUCTURED CREDIT EQUITY FUND 805-6443629	828
			Yes No
	(c) Is this	nis a "feeder fund" in a master-feeder arrangement?	○ ●
	(d) If yes,	es, what is the name and <i>private fund</i> identification number (if any) of the master fund	in which this <i>private fund</i> invests?
	Name	ne of <i>private fund</i> :	
		ate fund identification number:	
	(includ	lude the "805-" prefix also)	
	NOTE: You	ou must complete question 6 for each master-feeder arrangement regardless of whet	ther you are filing a single Schedule D. Section 7 B (1)
		master-feeder arrangement or reporting on the funds separately.	ther you are ming a single schedule b, seetion 7.b.(1)
7.	If you are	re filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement accordin	ng to the instructions to this Section 7.B.(1), for each of
	the feeder	er funds answer the following questions:	
	Additiona	nal Feeder Fund Information : 1 Record(s) Filed.	
	ridditione	Tall Foods Falla This matter Files States at (e) Files at	
		you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement acc	cording to the instructions to this Section 7.B.(1), for
		ch of the feeder funds answer the following questions:	
	(a)	·	
		ARINI STRUCTURED CREDIT EQUITY FUND	
	/I- \	Private fund identification number:	
	(b)	Private fund identification number: (include the "805-" prefix also)	
		805-6443629828	
		333 3110027020	
	(c)	Under the laws of what state or country is the private fund organized:	
		State: Country:	
	1.1	,	

(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 JULIAN FLETCHER VERONICA BUFFONI YOUNES BELCADI (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: Filing Adviser/Relying Adviser Name SQUAREPOINT OPS LLC SQUAREPOINT CAPITAL LLP (e) The private fund (check all that apply; you must check at least one): [(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 (f) List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. 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 of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. Yes No (a) Is this private fund a "fund of funds"? 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? \circ Yes No 9. During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment \odot Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)? 10. What type of fund is the private fund? • hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private fund: NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A. 11. Current gross asset value of the private fund: \$ 233,301,988 **Ownership** 12. Minimum investment commitment required of an investor in the private fund: \$ 10,000,000 NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund). 13. Approximate number of the *private fund's* beneficial owners: 14. What is the approximate percentage of the private fund beneficially owned by you and your related persons: 1%

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

97%

Cayman Islands

			16:	NO
		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.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
Voi	ır Ad	lvisory Services		
100	ai Au	ivisor y Services	Yes	s No
17.	(a)	Are you a subadviser to this <i>private fund</i> ?	0	•
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	
		No Information Filed		
			Yes	No.
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	⊙
		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.	ansv	wer
		No Information Filed		
			Yes	s No
19.	Are	your clients solicited to invest in the private fund?	0	⊙
	NO7	E: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Driv		Offering		
111	vate	Offering	Yes	s 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 ye	es, provide the <i>private fund's</i> Form D file number (if any):		
	For	m D file number		
	021	1-481860		
D 0	ED) (1.4			
B. S	ERVI	CE PROVIDERS		
Aud	ditors			
			Ye	s No
23.	(a)	(1) Are the private fund's financial statements subject to an annual audit?	•	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	g firi	n,
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		(b) Name of the auditing firm: ERNST & YOUNG		
		(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:		
		CAYMAN ISLANDS Cayman Islands	⁄es	No
			res ⊙	0
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
		If yes, Public Company Accounting Oversight Board-Assigned Number:		
		1655		- 11

				Υ
	e the <i>private fund's</i> audited financial stavestors?	tements for the most re	ecently completed fiscal year distributed to the private fund's	(
Do	all of the reports prepared by the audi	ting firm for the private	fund since your last annual updating amendment contain unqualit	ied opini
0	Yes O No O Report Not Yet Received			
If.	you check "Report Not Yet Received," you	ı must promptly file an a	mendment to your Form ADV to update your response when the rep	oort is av
ro	<u>ker</u>			Y
Do	pes the <i>private fund</i> use one or more pri	me brokers?		-
			o) through (e) below for each prime broker the <i>private fund</i> uses ions (b) through (e) separately for each prime broker.	. If the p
A	dditional Prime Broker Information : 7	7 Record(s) Filed.		
	•	·	(b) through (e) below for each prime broker the <i>private fund</i> use ete questions (b) through (e) separately for each prime broker.	es. If the
	(b) Name of the prime broker: BARCLAYS BANK PLC			
	(c) If the prime broker is registered wit	th the SEC, its registrati	on number:	
	CRD Number (if any):			
	(d) Location of prime broker's office use	ed principally by the <i>pri</i> v	vate fund (city, state and country):	
	City: LONDON	State:	Country: United Kingdom	
	LONDON		Chited Kingdom	Ye
	(e) Does this prime broker act as custo	dian for some or all of t	he <i>private fund's</i> assets?	•
,	•	·	(b) through (e) below for each prime broker the <i>private fund</i> use ete questions (b) through (e) separately for each prime broker.	es. If the
	BARCLAYS CAPITAL INC			
	(c) If the prime broker is registered wit	th the SEC, its registrati	on number:	
	CRD Number (if any):			
	(d) Location of prime broker's office use	ed principally by the <i>pri</i> v		
	City:	State: New York	Country: United States	
	NEW YORK	INCAN IOLK	Jintou Jiaios	
	NEW YORK			Ye
	NEW YORK (e) Does this prime broker act as custo-	dian for some or all of t	he <i>private fund's</i> assets?	Ye ⊙

(b) Name of the prime broker:

BNP PARIBAS SECURITIES CORP.

	8 - 32682			
	CRD Number (if any):			
	15794			
(d)	Location of prime broker's of	office used principally by the <i>pri</i>	ivate fund (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
<i>(</i>)				Yes No
(e)	Does this prime broker act	as custodian for some or all of	the private rund's assets?	
	•		s (b) through (e) below for each prime broker the <i>problete</i> questions (b) through (e) separately for each pr	
(b)	Name of the prime broker: GOLDMAN SACHS INTERNAT	ΓΙΟΝΑL		
(c)	If the prime broker is regist	tered with the SEC, its registrat	ion number:	
	- CRD Number (if any):			
(d)	Location of prime broker's	office used principally by the pri	ivate fund (city, state and country):	
(u)	City:	State:	Country:	
	LONDON	otato.	United Kingdom	
				Yes No
(e)	Does this prime broker act	as custodian for some or all of	the private fund's assets?	⊙ 0
(b)	Name of the prime broker: J.P. MORGAN SECURITIES L	LC		
(c)	If the prime broker is regist	tered with the SEC, its registrat	tion number:	
	8 - 35008			
	CRD Number (if any): 79			
/ IN	City:	office used principally by the <i>pri</i> State:	ivate fund (city, state and country): Country:	
(d)	NEW YORK	New York	United States	
(d)				
(d)				Yes No
	Does this prime broker act	as custodian for some or all of	the private fund's assets?	
	Does this prime broker act	as custodian for some or all of	the <i>private fund's</i> assets?	
	Does this prime broker act	as custodian for some or all of	the <i>private fund's</i> assets?	
(e)	ne answer to question 24.(a	ı) is "yes," respond to questions	the <i>private fund's</i> assets? s (b) through (e) below for each prime broker the <i>pri</i> olete questions (b) through (e) separately for each prime	⊙ (
(e)	ne answer to question 24.(a	n) is "yes," respond to questions e prime broker, you must comp	s (b) through (e) below for each prime broker the <i>pr</i>	⊙ C ivate fund uses. If the
(e) If the prive (b)	ne answer to question 24.(a vate fund uses more than one Name of the prime broker: JP MORGAN SECURITIES PL	n) is "yes," respond to questions e prime broker, you must comp	s (b) through (e) below for each prime broker the <i>pr</i> oblete questions (b) through (e) separately for each pr	⊙ Consider the of th
(e) If the prive (b)	ne answer to question 24.(a vate fund uses more than one Name of the prime broker: JP MORGAN SECURITIES PL	n) is "yes," respond to questions e prime broker, you must comp C	s (b) through (e) below for each prime broker the <i>pr</i> oblete questions (b) through (e) separately for each pr	o C

		United Kingdom	
(e) Does this prime broker	act as custodian for some or all of	the private fund's assets?	Y 6
		s (b) through (e) below for each prime broker to blete questions (b) through (e) separately for each	·
(b) Name of the prime brol MORGAN STANLEY & CO			
(c) If the prime broker is r	egistered with the SEC, its registra	tion number:	
CRD Number (if any):			
(d) Location of prime broke City: LONDON	er's office used principally by the <i>pr</i> State:	ivate fund (city, state and country): Country: United Kingdom	
LONDON		omtou imiguom	Υ
(e) Does this prime broker	act as custodian for some or all of	the private fund's assets?	e
f the answer to question 25.	(a) is "yes," respond to questions	rokers listed above) to hold some or all of its as (b) through (g) below for each custodian the pans (b) through (g) separately for each custodia	rivate fund uses. If the pri
f the answer to question 25.	(a) is "yes," respond to questions todian, you must complete question	(b) through (g) below for each custodian the p_{ℓ}	rivate fund uses. If the pri
f the answer to question 25. fund uses more than one cus Additional Custodian Inform If the answer to question 2	(a) is "yes," respond to questions todian, you must complete question mation: 1 Record(s) Filed.	(b) through (g) below for each custodian the p_{ℓ}	rivate fund uses. If the print. private fund uses. If the party of th
f the answer to question 25. fund uses more than one cus Additional Custodian Inform If the answer to question 2	(a) is "yes," respond to questions todian, you must complete question mation: 1 Record(s) Filed. 25.(a) is "yes," respond to question ustodian, you must complete question.	(b) through (g) below for each custodian the pans (b) through (g) separately for each custodian the pans (b) through (g) separately for each custodian the pans (b) through g) below for each custodian the pans (b) through g) below for each custodian the pans (b) through g) below for each custodian the pans (b) through g) below for each custodian the pans (b) through g) below for each custodian the pans (c) through g) below for each custodian the pans (c) through (g) below for each custodian the pans (c) through (g) th	rivate fund uses. If the print. private fund uses. If the party of th
f the answer to question 25. fund uses more than one cus Additional Custodian Inform If the answer to question 2 fund uses more than one custodian in the cu	(a) is "yes," respond to questions todian, you must complete question mation: 1 Record(s) Filed. 25.(a) is "yes," respond to question ustodian, you must complete question: PANY 25 of custodian:	(b) through (g) below for each custodian the pans (b) through (g) separately for each custodian the pans (b) through (g) separately for each custodian the pans (b) through g) below for each custodian the pans (b) through g) below for each custodian the pans (b) through g) below for each custodian the pans (b) through g) below for each custodian the pans (b) through g) below for each custodian the pans (c) through g) below for each custodian the pans (c) through (g) below for each custodian the pans (c) through (g) th	rivate fund uses. If the print. private fund uses. If the party of th
f the answer to question 25. fund uses more than one cus Additional Custodian Inform If the answer to question 2 fund uses more than one custodian (b) Legal name of custodian NORTHERN TRUST COM (c) Primary business name NORTHERN TRUST COM (d) The location of the cus	(a) is "yes," respond to questions todian, you must complete question mation: 1 Record(s) Filed. 25.(a) is "yes," respond to question ustodian, you must complete question: PANY e of custodian: PANY	(b) through (g) below for each custodian the pans (b) through (g) separately for each custodians (b) through g) below for each custodian the pair (b) through (g) separately for each custodian the pair (b) through (g) separately for each custodians (c) through (g) through (g) separately for each custodians (g) through	n. private fund uses. If the pri private fund uses. If the pri lian.
f the answer to question 25. fund uses more than one cus Additional Custodian Inform If the answer to question 2 fund uses more than one custodian NORTHERN TRUST COM (c) Primary business name NORTHERN TRUST COM	(a) is "yes," respond to questions todian, you must complete question mation: 1 Record(s) Filed. 25.(a) is "yes," respond to question ustodian, you must complete question: PANY e of custodian:	(b) through (g) below for each custodian the pans (b) through (g) separately for each custodians (b) through g) below for each custodian the pair (b) through (g) separately for each custodian the pair (b) through (g) separately for each custodians (g) through (g) separately for each custodians (g) through (g) through (g) separately for each custodians (g) through (g) separately for each custodians (g) through (g)	n. private fund uses. If the pri private fund uses. If the pri lian.
f the answer to question 25. fund uses more than one cus Additional Custodian Inform If the answer to question 2 fund uses more than one cus (b) Legal name of custodian NORTHERN TRUST COM (c) Primary business name NORTHERN TRUST COM (d) The location of the cus City: CHICAGO	(a) is "yes," respond to questions todian, you must complete question mation: 1 Record(s) Filed. 25.(a) is "yes," respond to question ustodian, you must complete question. PANY of custodian: PANY todian's office responsible for custom State: Illinois	(b) through (g) below for each custodian the pans (b) through (g) separately for each custodians (b) through g) below for each custodian the pair (b) through (g) separately for each custodians (c) through (g) through (g) separately for each custodians (g) through (g) separately for each custodians (g) through (g) thro	rivate fund uses. If the print. private fund uses. If the print is a second of the print is a s
f the answer to question 25. fund uses more than one cus Additional Custodian Inform If the answer to question 2 fund uses more than one custodian (b) Legal name of custodian NORTHERN TRUST COM (c) Primary business name NORTHERN TRUST COM (d) The location of the cus City:	(a) is "yes," respond to questions todian, you must complete question mation: 1 Record(s) Filed. 25.(a) is "yes," respond to question ustodian, you must complete question. PANY of custodian: PANY todian's office responsible for custom State: Illinois	(b) through (g) below for each custodian the pans (b) through (g) separately for each custodians (b) through g) below for each custodian the pair (b) through (g) separately for each custodians (c) through (g) through (g) separately for each custodians (g) through (g) separately for each custodians (g) through (g) thro	rivate fund uses. If the print. private fund uses. If the print is private fund uses. If the private fund uses.
f the answer to question 25. fund uses more than one cus Additional Custodian Inform If the answer to question 2 fund uses more than one cus (b) Legal name of custodian NORTHERN TRUST COM (c) Primary business name NORTHERN TRUST COM (d) The location of the cus City: CHICAGO (e) Is the custodian a relation	(a) is "yes," respond to questions todian, you must complete question mation: 1 Record(s) Filed. 25.(a) is "yes," respond to question ustodian, you must complete question. PANY of custodian: PANY todian's office responsible for custom State: Illinois	(b) through (g) below for each custodian the pans (b) through (g) separately for each custodian s (b) through g) below for each custodian the pions (b) through (g) separately for each custodian sions (b) through (g) separately for each custodian separately for each custodian the pions (b) through (g) separately for each custodian sepa	rivate fund uses. If the print. private fund uses. If the print is private fund uses. If the private fund uses.
f the answer to question 25. fund uses more than one cus Additional Custodian Inform If the answer to question 2 fund uses more than one cus (b) Legal name of custodian NORTHERN TRUST COM (c) Primary business name NORTHERN TRUST COM (d) The location of the cus City: CHICAGO (e) Is the custodian a relation	(a) is "yes," respond to questions todian, you must complete question mation: 1 Record(s) Filed. 25.(a) is "yes," respond to question ustodian, you must complete question: PANY e of custodian: PANY todian's office responsible for custom State: Illinois	(b) through (g) below for each custodian the pans (b) through (g) separately for each custodian s (b) through g) below for each custodian the pions (b) through (g) separately for each custodian sions (b) through (g) separately for each custodian separately for each custodian the pions (b) through (g) separately for each custodian sepa	n. private fund uses. If the pri private fund uses. If the pri lian.
f the answer to question 25. fund uses more than one cus Additional Custodian Inform If the answer to question 2 fund uses more than one cus (b) Legal name of custodian NORTHERN TRUST COM (c) Primary business name NORTHERN TRUST COM (d) The location of the cus City: CHICAGO (e) Is the custodian a relation of the cus City: CRD Number (if any):	(a) is "yes," respond to questions todian, you must complete question mation: 1 Record(s) Filed. 25.(a) is "yes," respond to question ustodian, you must complete question: PANY a of custodian: PANY todian's office responsible for customers. State: Illinois ted person of your firm? oker-dealer, provide its SEC registrations.	(b) through (g) below for each custodian the pans (b) through (g) separately for each custodian s (b) through g) below for each custodian the pions (b) through (g) separately for each custodian sions (b) through (g) separately for each custodian separately for each custodian the pions (b) through (g) separately for each custodian sepa	rivate fund uses. If the print. private fund uses. If the print is a second of the print is a s

Administrator

 \circ \circ

Additional Administrator Information: 2 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: HEDGESERV (CAYMAN) LTD.	
(c) Location of administrator (city, state and country):	
CRICKET SQUARE Cayman Islands	
(d) Is the administrator a <i>related person</i> of your firm?	o No ⊙
(e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> 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."	
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: NORTHERN TRUST GLOBAL FUND SERVICES CAYMAN LIMITED	
(c) Location of administrator (city, state and country): City: Country:	
GRAND CAYMAN Cayman Islands	: No
(d) Is the administrator a <i>related person</i> of your firm?	•
(e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> 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." NORTHERN TRUST HEDGE FUND SERVICES LLC	
related person?	s not
de only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining an rant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (includi	-
	Yes N
Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	O 6
sees the private rand use the services of someone other than you or your employees for marketing purposes.	
You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i> puses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	, or
r v	administrator, you must complete questions (b) through (f) separately for each administrator. (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, state and country): City: CRICKET SQUARE State: Country: Cayman Islands Yes (d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? © Yes (provided to all investors) © Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to question 26.(c) is "no" or "some." who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. (b) Name of administrator: NORTHERN TRUST GLOBAL FUND SERVICES CAYMAN LIMITED (c) Location of administrator (city, state and country): City: GRAND CAYMAN State: Country: GRAND CAYMAN Cayman Islands Yes (d) Is the administrator prepare and send investor account statements to the private fund's investors? © Yes (provided to all investors) © Some (provided to some but not all investors) © No (provided to no investors) (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, respond "not applicable."

the feeder funds answer the following questions:

Additional Feeder Fund Information: 2 Record(s) Filed.

1.	(a) Name of the <i>private fund</i> :		
•	SQUAREPOINT ATLAS MASTER FUND LIMITED		
	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-6994361620		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
۷.	State: Country:		
	Cayman Islands		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> ser	ving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	· •	
	ANTOINE FILLET, DIRECTOR		
	JARARD BLAKE, DIRECTOR		
	OMAR WRIGHT, DIRECTOR		
	RONALD VEITH, ALTERNATE DIRECTOR FOR ANTOINE FILLET		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying advis	ser(s) that sponsor(s) or manage(s) this private fund.	
	Filing Adviser/Relying Adviser Name	os (c) that openion (c) of manage(c) this private land.	
	SQUAREPOINT OPS LLC		
	SQUAREPOINT CAPITAL LLP		
	SQUAREPOINT OPERATIONS PRIVATE LIMITED		
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 un	der section 3(c)(1) of the Investment Company Act of 1940	
	(2) qualifies for the exclusion from the definition of investment company un		
	— (=, -q===================================		
5.	List the name and country, in English, of each foreign financial regulatory author.	ity with which the <i>private fund</i> is registered.	
	Name of Country/English Name of Foreign Financial Regulatory Authority		
	Cayman Islands - Cayman Islands Monetary Authority		
			Yes No
6.	(a) Is this a "master fund" in a master-feeder arrangement?		
0.	-	as fooder funds investing in this private fund	⊙ 0
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of t		
	Name of <i>private fund</i> SQUAREPOINT ATLAS INTERNATIONAL FEEDER LIMITED	Private fund identification number 805-2418321139	
	SQUAREPOINT ATLAS INTERNATIONAL FEEDER EINITED	805-4964867474	
	SQUAREPOINT ATLAS US FEEDER LP	800-4904807474	
			Voc No
	(a) Le this a "feeder fund" in a master feeder arrangement?		Yes No
	(c) Is this a "feeder fund" in a master-feeder arrangement?		0 0
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the	ne master fund in which this <i>private fund</i> invests?	
	Name of private fund:		
	Private fund identification number: (include the "805-" prefix also)		
	(include the doo prefix diso)		
	NOTE: You must complete question 6 for each master-feeder arrangement regarders.	ardless of whether you are filing a single Schedule D. Section	17.B.(1)
	for the master-feeder arrangement or reporting on the funds separately.	<i>y y</i> , <i>c</i>	` /

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for

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

	SQUAREPOINT ATLAS INTERNATIONAL FEEDER LIMITED
(b)	Private fund identification number:
(b)	(include the "805-" prefix also)
	805-2418321139
(c)	Under the laws of what state or country is the <i>private fund</i> organized:
	State: Country:
	Cayman Islands
(d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):
	Name of General Partner, Manager, Trustee or Director
	ANTOINE FILLET, DIRECTOR
	JARARD BLAKE, DIRECTOR
	OMAR WRIGHT, DIRECTOR
	RONALD VEITH, ALTERNATE DIRECTOR FOR ANTOINE FILLET
(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:
(4) (2)	Filing Adviser/Relying Adviser Name
	SQUAREPOINT OPS LLC
	SQUAREPOINT CAPITAL LLP
	SQUAREPOINT OPERATIONS PRIVATE LIMITED
(e)	The private fund (check all that apply; you must check at least one):
(-)	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of
	1940
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act o
	1940
(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.
(1)	Name of Country/English Name of Foreign Financial Regulatory Authority
	Cayman Islands - Cayman Islands Monetary Authority
	Cayman Islands Worletary Nathority
	are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), fo
each o	f the feeder funds answer the following questions:
(a)	Name of the private fund:
	SQUAREPOINT ATLAS US FEEDER LP
(b)	Private fund identification number:
	(include the "805-" prefix also)
	805-4964867474
(c)	Under the laws of what state or country is the <i>private fund</i> organized:
(C)	
	State: Country: Delaware United States
	Delaware United States
(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
	SQUAREPOINT ATLAS GP LLC
(d) (2)	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> :
	Filing Adviser/Relying Adviser Name SQUAREPOINT OPS LLC

each of the feeder funds answer the following questions:

Name of the private fund:

SQUAREPOINT CAPITAL LLP

SQUAREPOINT OPERATIONS PRIVATE LIMITED

(a)

	(e)	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company 4 1940	Act of	;
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company A	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		
	assets in a	ourposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it sses (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issue	ed
3.	(a) Is this <i>u</i>	private fund a "fund of funds"?	Yes	
	NOTE: For provehicles, re	ourposes 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.		
	(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
).		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.	What type of	of fund is the <i>private fund</i> ?		
	• hedge fu	und $^{f C}$ liquidity fund $^{f C}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>priva</i>	te fur	nd:
	NOTE: For o	definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
1.	Current gro \$ 7,176,502	oss asset value of the <i>private fund</i> : 2,371		
<u>)w</u>	nership			
2.	Minimum in: \$ 10,000,00	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.	Approximate 58	e number of the <i>private fund's</i> beneficial owners:		
4.	What is the 19%	approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
5.	(a) What is	the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	•	rivate fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment ny Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	
6.	What is the 96%	approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u>′οι</u>	ır Advisory :	<u>Services</u>	Yes	No
7.	(a) Are you	a subadviser to this <i>private fund</i> ?		INO
		nswer 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 n 17.(a) is "no," leave this question blank.		

No Information Filed

		Ye	S	No
3. (a	a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	5	•
(k	b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If to question 18.(a) is "no," leave this question blank.	the ans	;We	ì۲
	No Information Filed			
		Ye	s	Nc
Α	re your <i>clients</i> solicited to invest in the <i>private fund</i> ?	О	5	•
Λ	IOTE: For purposes of this question, do not consider feeder funds of the private fund.			
. A	pproximately what percentage of your clients has invested in the private fund?			
2	0%			
iva	te Offering			
. Н	as the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye ⊙		No O
l f	yes, provide the <i>private fund's</i> Form D file number (if any):			
	Form D file number			
)21-351236			
	021-353145			
SER	VICE PROVIDERS			
dite	<u>ors</u>			
		Ye)S	No
. (8	a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	•)	C
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•)	C
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one aud	iting fir	m	
	you must complete questions (b) through (f) separately for each auditing firm.			
	Additional Auditor Information : 1 Record(s) Filed.			
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.			
	(b) Name of the auditing firm:			
	ERNST & YOUNG			
	(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:			
	CAYMAN ISLANDS Cayman Islands			
		Yes	N	o
	(d) Is the auditing firm an independent public accountant?	\odot	C)
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0	,
	If yes, Public Company Accounting Oversight Board-Assigned Number: 1655			
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	C)
		Ye	èS	No
((g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's	•)	С
	investors?			_
(ł	n) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	oiniqo t	'ns	?
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the repor	t is ava	ila	ole
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the repor	t is ava	,	ilak

<i>fund</i> uses. If tl	•	es No Vate	
<i>te fund</i> uses. If e broker.	f the		
	Yes ⊙	No C	
te fund uses. If e broker.	the		
	Yes ⊙	No O	
<i>te fund</i> uses. If e broker.	f the		

7062	the private rund use on	e of more prime brokers?		•	į.
	·		ions (b) through (e) below for each prime broker the <i>private fund</i> uses. questions (b) through (e) separately for each prime broker.	If the <i>pri</i>	vat
Addi	tional Prime Broker In	nformation : 8 Record(s) Filed	l.		
	•		stions (b) through (e) below for each prime broker the <i>private fund</i> used complete questions (b) through (e) separately for each prime broker.	s. If the	
(b)	Name of the prime bro BARCLAYS BANK PLC	ker:			
(c)	If the prime broker is i	registered with the SEC, its reg	listration number:		
	CRD Number (if any):				
(d)	•		ne <i>private fund</i> (city, state and country):		
	City:	State:	Country:		
	LONDON		United Kingdom	.,	
				Yes	No
(e)	Does this prime broker	r act as custodian for some or a	all of the <i>private fund's</i> assets?	•	0
(b) (c) (d)	Name of the prime bro BARCLAYS CAPITAL INC If the prime broker is 18 - 41342 CRD Number (if any): 19714 Location of prime brok City: NEW YORK	n one prime broker, you must ooker: C. registered with the SEC, its reg	ne <i>private fund</i> (city, state and country): Country: United States	Yes	No.
priv (b) (c)	Name of the prime bro BARCLAYS CAPITAL SE If the prime broker is i CRD Number (if any):	n one prime broker, you must on the control of the	stions (b) through (e) below for each prime broker the <i>private fund</i> uses complete questions (b) through (e) separately for each prime broker. In private fund (city, state and country): Country:	s. If the	
	LONDON	State.	United Kingdom		
			g	Vas	Nic

(e) Does this prime broker act as custodian for some or all of the *private fund's* assets?

	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 vate fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	tne	
(b)	Name of the prime broker: BNP PARIBAS SECURITIES CORP		
(c)	If the prime broker is registered with the SEC, its registration number:		
	CRD Number (if any):		
(d)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country: LONDON United Kingdom		
(-)		Yes	
(e)	Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	•	0
	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 wate fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	the	
(b)	Name of the prime broker: GOLDMAN SACHS INTERNATIONAL		
(c)	If the prime broker is registered with the SEC, its registration number:		
	- CRD Number (if any):		
(d)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country: LONDON United Kingdom		
(a)	Deep this prime broken get as systedian for some or all of the private fundle secreta?	Yes	
(0)	Does this prime broker act as custodian for some or all of the private rand's assets:	•	0
	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 vate fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	the	
•			
	Name of the prime broker: J.P. MORGAN SECURITIES LLC		
(b)	·		
(b)	J.P. MORGAN SECURITIES LLC If the prime broker is registered with the SEC, its registration number:		
(b)	J.P. MORGAN SECURITIES LLC If the prime broker is registered with the SEC, its registration number: 8 - 35008 CRD Number (if any):		
(b)	J.P. MORGAN SECURITIES LLC If the prime broker is registered with the SEC, its registration number: 8 - 35008 CRD Number (if any): 79		
(b)	J.P. MORGAN SECURITIES LLC If the prime broker is registered with the SEC, its registration number: 8 - 35008 CRD Number (if any): 79 Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: NEW YORK New York United States	Yes	No

orivate rund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

(b) Name of the prime broker: JP MORGAN CHASE BANK, N.A.

(4)	Location of prime broker's office	used principally by the pr	viate fund (situ, state and sountry).	
	City:	State:	vate fund (city, state and country): Country:	
	LONDON	State.	United Kingdom	
	5			
(e)	Does this prime broker act as cu		the private runu's assets:	
	•	•	s (b) through (e) below for each prime bro lete questions (b) through (e) separately f	· · · · · · · · · · · · · · · · · · ·
	Name of the prime broker: MORGAN STANLEY & CO. INTERN	IATIONAL PLC.		
(c)	If the prime broker is registered	with the SEC, its registra	ion number:	
	- CRD Number (if any):			
' '	·		vate fund (city, state and country):	
	City: LONDON	State:	Country: United Kingdom	
	LONDON		offited Kingdom	
<u>n</u>	Does this prime broker act as cu		the <i>private fund's</i> assets? okers listed above) to hold some or all of i	its assets?
n Does t	the <i>private fund</i> use any custodia answer to question 25.(a) is "ye	ins (including the prime br	okers listed above) to hold some or all of i b) through (g) below for each custodian tl	he <i>private fund</i> uses. If the ,
n Does t	the <i>private fund</i> use any custodia answer to question 25.(a) is "ye	ns (including the prime br es," respond to questions on the must complete question	okers listed above) to hold some or all of i	he <i>private fund</i> uses. If the ,
n Does t If the fund us Addit	the <i>private fund</i> use any custodia answer to question 25.(a) is "ye ses more than one custodian, yo ional Custodian Information: 1	ins (including the prime bres," respond to questions ou must complete question I Record(s) Filed. yes," respond to question	okers listed above) to hold some or all of i b) through (g) below for each custodian tl	he <i>private fund</i> uses. If the private fund uses if the private fund uses. If the
n Does t If the fund us Addit If th fund (b)	the <i>private fund</i> use any custodia answer to question 25.(a) is "ye ses more than one custodian, yo ional Custodian Information: 1	ins (including the prime bres," respond to questions ou must complete question I Record(s) Filed. yes," respond to question	okers listed above) to hold some or all of i b) through (g) below for each custodian thes (b) through (g) separately for each custodian s (b) through g) below for each custodian	he <i>private fund</i> uses. If the private fund uses if the following the private fund uses. If the
n Does t If the fund us Additi If th fund (b)	the <i>private fund</i> use any custodia answer to question 25.(a) is "ye ses more than one custodian, yo ional Custodian Information: 1 he answer to question 25.(a) is "yo duses more than one custodian,	ins (including the prime bres," respond to questions ou must complete questions. I Record(s) Filed. yes," respond to question you must complete quest	okers listed above) to hold some or all of i b) through (g) below for each custodian thes (b) through (g) separately for each custodian s (b) through g) below for each custodian	he <i>private fund</i> uses. If the private fund uses if the private fund uses. If the
Does to the fund use Addition (b) (c) (d)	the <i>private fund</i> use any custodial answer to question 25. (a) is "yeses more than one custodian, you ional Custodian Information: 1 are answer to question 25. (a) is "yeses more than one custodian," Legal name of custodian: NORTHERN TRUST COMPANY Primary business name of custodian one custodian, are custodian.	ins (including the prime brown, respond to questions to must complete questions). I Record(s) Filed. yes," respond to question you must complete quest dian:	okers listed above) to hold some or all of it is (b) through (g) below for each custodian the (b) through (g) separately for each custodian (s) through (g) below for each custodian ons (b) through (g) separately for each custodian ons (b) through (g) separately for each custodian (c) through (g) separately for each custodian (d) through (g) separately for each custodian (e) through (g) through	he <i>private fund</i> uses. If the prodian. the <i>private fund</i> uses. If the ustodian.
Does to the fund use Addition (b) (c)	the <i>private fund</i> use any custodial answer to question 25. (a) is "yeses more than one custodian, you ional Custodian Information: 1 declared answer to question 25. (a) is "yeses more than one custodian, Legal name of custodian: NORTHERN TRUST COMPANY Primary business name of custodian NORTHERN TRUST COMPANY	ins (including the prime brown respond to questions to must complete questions) I Record(s) Filed. yes," respond to question you must complete quest	okers listed above) to hold some or all of ib) through (g) below for each custodian the s (b) through (g) separately for each custodian is (b) through g) below for each custodian ons (b) through (g) separately for each custodian ons (b) through (g) separately for each custodian	he <i>private fund</i> uses. If the rodian. the <i>private fund</i> uses. If the ustodian.
Does to the fund use the fund (b) (c) (d)	the <i>private fund</i> use any custodial answer to question 25. (a) is "yeses more than one custodian, you ional Custodian Information: 1 are answer to question 25. (a) is "yeses more than one custodian," Legal name of custodian: NORTHERN TRUST COMPANY Primary business name of custodian one custodian, are custodian. Primary business name of custodian one custodian, are custodian.	ins (including the prime brown, respond to questions to must complete question) I Record(s) Filed. yes, respond to question you must complete quest dian: office responsible for custon State: Illinois	okers listed above) to hold some or all of it is through (g) below for each custodian the (b) through (g) separately for each custodian (s) through g) below for each custodian ons (b) through (g) separately for each custodian ons (b) through (g) separately for each custodian custodian (g) separately for each custodian (g) through (g) through (g) separately for each custodian (g) through (g)	he <i>private fund</i> uses. If the rodian. the <i>private fund</i> uses. If the ustodian.
Does to the fund use the fund (b) (c) (d) (e)	the <i>private fund</i> use any custodial answer to question 25. (a) is "yeses more than one custodian, you ional Custodian Information: 1 are answer to question 25. (a) is "yeses more than one custodian," I uses more than one custodian, Legal name of custodian: NORTHERN TRUST COMPANY Primary business name of custodian to NORTHERN TRUST COMPANY The location of the custodian's of City: CHICAGO	ins (including the prime brown, respond to questions to must complete question) I Record(s) Filed. Yes," respond to question you must complete quest dian: office responsible for custometric state: Illinois of your firm?	okers listed above) to hold some or all of it is (b) through (g) below for each custodian this (b) through (g) separately for each custodian (s) through g) below for each custodian ons (b) through (g) separately for each custodian (b) through (g) separately for each custodian (c) through (g) separately for each custodian (d) through (g) separately for each custodian (e) through (g) separ	he <i>private fund</i> uses. If the rodian. the <i>private fund</i> uses. If the ustodian.

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	ormation : 2 Record(s) Filed.		
	(a) is "yes," respond to questions plete questions (b) through (f) sep	(b) through (f) below. If the <i>private fund</i> uses more parately for each administrator.	than one
(b) Name of administrator:			
NORTHERN TRUST GLOBA	AL FUND SERVICES CAYMAN LIMITE	D	
(c) Location of administrator	(city, state and country):		
City:	State:	Country:	
GRAND CAYMAN		Cayman Islands	Yes
(d) Is the administrator a <i>rei</i>	lated person of your firm?		0
	, J		
(e) Does the administrator p	prepare and send investor accoun	t statements to the private fund's investors?	
	vestors) ${\color{red}\mathbb{C}}$ Some (provided to son	ne but not all investors) $_{f C}$ No (provided to no invest	ors)
11	(a) is "yes," respond to questions plete questions (b) through (f) sep	(b) through (f) below. If the <i>private fund</i> uses more parately for each administrator.	than one
(b) Name of administrator:			
(b) Name of administrator: NORTHERN TRUST HEDGE	E FUND SERVICES LLC		
NORTHERN TRUST HEDGE (c) Location of administrator City:	city, state and country): State:	Country:	
NORTHERN TRUST HEDGE (c) Location of administrator	c(city, state and country):	Country: United States	Vos
NORTHERN TRUST HEDGE (c) Location of administrator City:	c(city, state and country): State: Illinois	•	Yes
NORTHERN TRUST HEDGE (c) Location of administrator City: CHICAGO	c(city, state and country): State: Illinois	•	Yes O
(c) Location of administrator City: CHICAGO (d) Is the administrator a rel	C (city, state and country): State: Illinois Iated person of your firm?	•	
(c) Location of administrator City: CHICAGO (d) Is the administrator a real (e) Does the administrator p	C(city, state and country): State: Illinois Illinoir Illinoir Interpare and send investor account	United States	0
(c) Location of administrator City: CHICAGO (d) Is the administrator a rel (e) Does the administrator p Yes (provided to all inv (f) If the answer to question	State: Illinois lated person of your firm? prepare and send investor account vestors) Some (provided to son	United States t statements to the <i>private fund's</i> investors?	ors) the) private fund's

<u>Marketers</u>

allocations) was the valuation determined by such person.

Yes No

Yes No

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

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

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including

	No Information I	Filed	
F	PRIVATE FUND		
nfo	ormation About the <i>Private Fund</i>		
1.	(a) Name of the <i>private fund</i> :		
	SQUAREPOINT CORE MASTER FUND LIMITED		
	(b) Private fund identification number: (include the "805-" prefix also)		
	805-9677349848		
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	g in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director		
	ANTOINE FILLET, DIRECTOR		
	JARARD BLAKE, DIRECTOR		
	OMAR WRIGHT, DIRECTOR RONALD VEITH, ALTERNATE DIRECTOR FOR ANTOINE FILLET		
	NOWNED VETTIL, NETERIORIE DINEGRON FOR AUTOMOL FIELE		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser((s) that sponsor(s) or manage(s) this private fund	
	Filing Adviser/Relying Adviser Name	(3) that sponsor (3) or manage(3) this private rana.	
	SQUAREPOINT OPS LLC		
	SQUAREPOINT CAPITAL LLP		
	SQUAREPOINT OPERATIONS PRIVATE LIMITED		
4.	The private fund (check all that apply; you must check at least one):		
4.	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under	section 3(c)(1) of the Investment Company Act of 1940	
4.			
	\Box (1) qualifies for the exclusion from the definition of investment company under	section 3(c)(7) of the Investment Company Act of 1940	
	 □ (1) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under 	section 3(c)(7) of the Investment Company Act of 1940	
	 □ (1) qualifies for the exclusion from the definition of investment company under ☑ (2) qualifies for the exclusion from the definition of investment company under List the name and country, in English, of each foreign financial regulatory authority versions. 	section 3(c)(7) of the Investment Company Act of 1940	
	 □ (1) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under List the name and country, in English, of each foreign financial regulatory authority Name of Country/English Name of Foreign Financial Regulatory Authority 	section 3(c)(7) of the Investment Company Act of 1940 with which the <i>private fund</i> is registered.	Yes
4 . 5 . 6 .	 □ (1) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under List the name and country, in English, of each foreign financial regulatory authority Name of Country/English Name of Foreign Financial Regulatory Authority 	section 3(c)(7) of the Investment Company Act of 1940 with which the <i>private fund</i> is registered.	Yes ©
5.	 □ (1) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under List the name and country, in English, of each <i>foreign financial regulatory authority</i> Name of Country/English Name of <i>Foreign Financial Regulatory Authority</i> Cayman Islands - Cayman Islands Monetary Authority 	section 3(c)(7) of the Investment Company Act of 1940 with which the private fund is registered.	_
5.	 □ (1) qualifies for the exclusion from the definition of investment company under ☑ (2) qualifies for the exclusion from the definition of investment company under List the name and country, in English, of each foreign financial regulatory authority Name of Country/English Name of Foreign Financial Regulatory Authority Cayman Islands - Cayman Islands Monetary Authority (a) Is this a "master fund" in a master-feeder arrangement? 	section 3(c)(7) of the Investment Company Act of 1940 with which the private fund is registered.	_
5.	 □ (1) qualifies for the exclusion from the definition of investment company under ☑ (2) qualifies for the exclusion from the definition of investment company under List the name and country, in English, of each foreign financial regulatory authority Name of Country/English Name of Foreign Financial Regulatory Authority Cayman Islands - Cayman Islands Monetary Authority (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the finance of private fund SQUAREPOINT CORE INTERNATIONAL FEEDER LIMITED 	section 3(c)(7) of the Investment Company Act of 1940 with which the private fund is registered. feeder funds investing in this private fund?	_
5.	 □ (1) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under List the name and country, in English, of each foreign financial regulatory authority of Name of Country/English Name of Foreign Financial Regulatory Authority □ Cayman Islands - Cayman Islands Monetary Authority □ (a) Is this a "master fund" in a master-feeder arrangement? □ (b) If yes, what is the name and private fund identification number (if any) of the financial Regulatory Authority 	section 3(c)(7) of the Investment Company Act of 1940 with which the private fund is registered. feeder funds investing in this private fund? Private fund identification number	_
5.	 □ (1) qualifies for the exclusion from the definition of investment company under ☑ (2) qualifies for the exclusion from the definition of investment company under List the name and country, in English, of each foreign financial regulatory authority Name of Country/English Name of Foreign Financial Regulatory Authority Cayman Islands - Cayman Islands Monetary Authority (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the finance of private fund SQUAREPOINT CORE INTERNATIONAL FEEDER LIMITED 	section 3(c)(7) of the Investment Company Act of 1940 with which the private fund is registered. feeder funds investing in this private fund? Private fund identification number 805-9633309626 805-8919923920	•
5.	 □ (1) qualifies for the exclusion from the definition of investment company under ☑ (2) qualifies for the exclusion from the definition of investment company under List the name and country, in English, of each foreign financial regulatory authority of Name of Country/English Name of Foreign Financial Regulatory Authority Cayman Islands - Cayman Islands Monetary Authority (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the financial regulatory authority (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the financial regulatory authority 	section 3(c)(7) of the Investment Company Act of 1940 with which the private fund is registered. feeder funds investing in this private fund? Private fund identification number 805-9633309626 805-8919923920	Yes
5.	 □ (1) qualifies for the exclusion from the definition of investment company under ☑ (2) qualifies for the exclusion from the definition of investment company under List the name and country, in English, of each foreign financial regulatory authority of Name of Country/English Name of Foreign Financial Regulatory Authority Cayman Islands - Cayman Islands Monetary Authority (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the financial regulatory Authority (c) Is this a "feeder fund" in a master-feeder arrangement? 	section 3(c)(7) of the Investment Company Act of 1940 with which the private fund is registered. feeder funds investing in this private fund? Private fund identification number 805-9633309626 805-8919923920	•
5.	 □ (1) qualifies for the exclusion from the definition of investment company under ☑ (2) qualifies for the exclusion from the definition of investment company under List the name and country, in English, of each foreign financial regulatory authority of Name of Country/English Name of Foreign Financial Regulatory Authority Cayman Islands - Cayman Islands Monetary Authority (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the financial regulatory authority (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the financial regulatory authority 	section 3(c)(7) of the Investment Company Act of 1940 with which the private fund is registered. feeder funds investing in this private fund? Private fund identification number 805-9633309626 805-8919923920	Yes
5.	 □ (1) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under □ (3) qualifies for the exclusion from the definition of investment company under □ (3) qualifies for the exclusion from the definition of investment company under □ (3) qualifies for the exclusion from the definition of investment company under □ (3) qualifies for the exclusion from the definition of investment company under □ (3) qualifies for the exclusion from the definition of investment company under □ (3) qualifies for the definition of investment company under □ (4) qualifies □ (5) qualifies □ (6) qualifies □ (7) qualifies □ (8) qualifies □ (8) qualifies □ (9) qualifies □ (1) qualifies □ (1) qualifies □ (2) qualifies □ (3) qualifies □ (4) qualifies □ (5) qualifies □ (6) qualifies □ (7) qualifies □ (8) qualifies<!--</td--><td>section 3(c)(7) of the Investment Company Act of 1940 with which the private fund is registered. feeder funds investing in this private fund? Private fund identification number 805-9633309626 805-8919923920</td><td>Yes</td>	section 3(c)(7) of the Investment Company Act of 1940 with which the private fund is registered. feeder funds investing in this private fund? Private fund identification number 805-9633309626 805-8919923920	Yes
5.	 □ (1) qualifies for the exclusion from the definition of investment company under □ (2) qualifies for the exclusion from the definition of investment company under □ List the name and country, in English, of each foreign financial regulatory authority of Name of Country/English Name of Foreign Financial Regulatory Authority □ Cayman Islands - Cayman Islands Monetary Authority □ (a) Is this a "master fund" in a master-feeder arrangement? □ (b) If yes, what is the name and private fund identification number (if any) of the foliation of the fund seed of	section 3(c)(7) of the Investment Company Act of 1940 with which the private fund is registered. feeder funds investing in this private fund? Private fund identification number 805-9633309626 805-8919923920	Yes

dditional	Feeder Fund Information : 2 Record(s) Filed.
. 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), f
•	f the feeder funds answer the following questions:
	o ·
(a)	Name of the private fund:
	SQUAREPOINT CORE INTERNATIONAL FEEDER LIMITED
(b)	Private fund identification number:
	(include the "805-" prefix also)
	805-9633309626
(a)	Under the laws of what state or country is the private fixed arraprized.
(c)	Under the laws of what state or country is the <i>private fund</i> 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
	ANTOINE FILLET, DIRECTOR
	JARARD BLAKE, DIRECTOR
	OMAR WRIGHT, DIRECTOR
	RONALD VEITH, ALTERNATE DIRECTOR FOR ANTOINE FILLET
	RONALD VETTH, ALTERNATE DIRECTOR FOR ANTOINE FILLET
(4) (2)	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> :
(u) (z)	
	Filing Adviser/Relying Adviser Name
	SQUAREPOINT OPS LLC
	SQUAREPOINT CAPITAL LLP
	SQUAREPOINT OPERATIONS PRIVATE LIMITED
(e)	The private fund (check all that apply; you must check at least one):
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act
	1940
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act
	1940
(f)	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.
(1)	Name of Country/English Name of Foreign Financial Regulatory Authority
	Cayman Islands - Cayman Islands Monetary Authority
'. If you	are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1),
•	the feeder funds answer the following questions:
(a)	Name of the <i>private fund</i> :
	SQUAREPOINT CORE US FEEDER LP
(b)	Private fund identification number:
	(include the "805-" prefix also)
	805-8919923920
(c)	Under the laws of what state or country is the <i>private fund</i> organized:
	State: Country:
	Delaware United States
(d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):
(d) (1)	Name of General Partner, Manager, Trustee or Director

		Filing Adviser/Relying Adviser Name		
		SQUAREPOINT OPS LLC		
		SQUAREPOINT CAPITAL LLP		
		SQUAREPOINT OPERATIONS PRIVATE LIMITED		
	(e)	The private fund (check all that apply; you must check at least one):		
		\Box (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company A 1940	act of	f
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company A 1940	act of	f
	(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Filed		
	assets in a	purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it isses (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		ed
8.	(a) Is this	private fund a "fund of funds"?	0	•
	NOTE: For	purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment egardless 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	Nο
9.		r last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	⊙	0
10.	What type	of fund is the private fund?		
	• hedge for	und $^{f C}$ liquidity fund $^{f C}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>privat</i>	te fui	nd:
	NOTE: For	definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gro \$ 39,955,13	oss asset value of the <i>private fund</i> : 30,566		
<u>Ow</u>	nership			
12.		vestment commitment required of an investor in the private fund:		
	•	00 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).		
13.	Approximat	re number of the <i>private fund's</i> beneficial owners:		
14.	What is the 31%	e approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) What is	s the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
		orivate fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment ny Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	No O
16.	What is the	e approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		

(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:

SQUAREPOINT CORE GP LLC, GENERAL PARTNER

94%

Your .	<u>Advis</u>	ory Services	Yes No
17. (a	a) Are	e you a subadviser to this <i>private fund</i> ?	0 0
(k		he answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If estion 17.(a) is "no," leave this question blank.	
		No Information Filed	
			Yes No
18. (a	a) Do	any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0 0
(k		he answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private f</i> question 18.(a) is "no," leave this question blank.	<i>fund.</i> If the answer
		No Information Filed	
19. A	re you	ur clients solicited to invest in the private fund?	Yes No
٨	IOTE: F	For purposes of this question, do not consider feeder funds of the private fund.	
	pproxi 0%	imately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?	
<u>Priva</u>	te Offe	ering	
			Yes No
21. H	as the	e private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 193	33?
_		provide the <i>private fund's</i> Form D file number (if any):	
		O file number	
	021-26		
Audit			Yes No
23. (8		Are the <i>private fund's</i> financial statements subject to an annual audit?	⊙ C
		If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	⊙ ⊖
		he answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than our must complete questions (b) through (f) separately for each auditing firm.	one auditing firm,
	Ad	lditional Auditor Information : 1 Record(s) Filed.	
	11	f the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more tha uditing firm, you must complete questions (b) through (f) separately for each auditing firm.	n one
	(k	b) Name of the auditing firm: ERNST AND YOUNG LLP	
	(0	c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):	
		City: State: Country: NEW YORK New York United States	
	(0	d) Is the auditing firm an <i>independent public accountant</i> ?	Yes No
		e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	
			⊙ C
		If yes, Public Company Accounting Oversight Board-Assigned Number: 42	
	(f	f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Boaccordance with its rules?	ard in 💿 O

investors?			
Do all of the reports prepared by	the auditing firm for the private i	fund since your last annual updating amendment co	ntain unqualified opinions?
• Yes • No • Report Not Yet	Received		
If you check "Report Not Yet Recei	ved," you must promptly file an ar	nendment to your Form ADV to update your response	e when the report is availab
<u>roker</u>			
Does the <i>private fund</i> use one or	more nrime hrokers?		Yes N
•	·) through (e) below for each prime broker the <i>priv</i>	$oldsymbol{oldsymbol{\circ}}$ ate fund uses. If the private
•		ons (b) through (e) separately for each prime brok	· ·
Additional Prime Broker Inform	nation : 30 Record(s) Filed.		
		(b) through (e) below for each prime broker the <i>pr</i> ete questions (b) through (e) separately for each pre	
(b) Name of the prime broker: BARCLAYS BANK PLC			
(c) If the prime broker is regis	tered with the SEC, its registration	on number:	
- CRD Number (if any):			
		ate fund (city, state and country):	
City: LONDON	State:	Country: United Kingdom	
			Yes No
(e) Does this prime broker act	as custodian for some or all of th	ne <i>private fund's</i> assets?	⊙ ○
 (b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is regis 8 - 41342 CRD Number (if any): 19714 	tered with the SEC, its registration	ete questions (b) through (e) separately for each point on number: ate fund (city, state and country): Country: United States	Yes No
(e) Does this prime broker act	as custodian for some or all of th	ne <i>private fund's</i> assets?	⊙ ○
	e prime broker, you must comple	(b) through (e) below for each prime broker the <i>pr</i> ete questions (b) through (e) separately for each pr	
(c) If the prime broker is regis	tered with the SEC, its registration	on number:	
-			
CRD Number (if any):			

(g) Are the *private fund's* audited financial statements for the most recently completed fiscal year distributed to the *private fund's*

 \odot \circ

(d) Loc City	·	er's office used principally by th State:	ne <i>private fund</i> (city, state and country): Country:		
LOI	NDON		United Kingdom		
e) Doe	es this prime broker	act as custodian for some or a	all of the <i>private fund's</i> assets?	Yes ©	(
	·		stions (b) through (e) below for each prime broker the <i>private fund</i> uses. complete questions (b) through (e) separately for each prime broker.	If the	
	me of the prime brok O CAPITAL MARKETS				
c) If t	he prime broker is r	registered with the SEC, its regi	istration number:		
CRI	D Number (if any):				
City		er's office used principally by th Stat	ne <i>private fund</i> (city, state and country): te: Country: Canada		
·				Yes	N
(e) Doe	es this prime broker	act as custodian for some or a	all of the <i>private fund's</i> assets?	•	
8 - CRI	he prime broker is r 32682 D Number (if any): 794	egistered with the SEC, its regi	istration number:		
			ne <i>private fund</i> (city, state and country):		
City NE\	y: W YORK	State: New York	Country: United States		
e) Doe	es this prime broker	act as custodian for some or a	all of the <i>private fund's</i> assets?	Yes ©	N
	·		stions (b) through (e) below for each prime broker the <i>private fund</i> uses. complete questions (b) through (e) separately for each prime broker.	If the	
	me of the prime brok TIGROUP GLOBAL MA				
8 - CRI	8177 D Number (if any):	registered with the SEC, its regi	istration number:		
705	59				
d) Loc	cation of prime broke	er's office used principally by th	ne <i>private fund</i> (city, state and country):		
City	y: W YORK	State: New York	Country: United States		
INE	VV TORK	INCM TOLK	Offited States	Yes	N
(a) Dog	es this prime broker	act as custodian for some or a	all of the private fund's assets?	•	0

	vate fund uses more than one prime broker, you mu	act complete queetiene (a) through (c) coparately let each prime a cite.	
(b)	Name of the prime broker: CITIGROUP GLOBAL MARKETS LIMITED		
(c)	If the prime broker is registered with the SEC, its r	registration number:	
	- CRD Number (if any):		
(d)	Location of prime broker's office used principally by	y the <i>private fund</i> (city, state and country):	
	City: State:	Country: United Kingdom	
			Yes No
(e)	Does this prime broker act as custodian for some of	or all of the <i>private fund's</i> assets?	⊙ 0
		questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If ust complete questions (b) through (e) separately for each prime broker.	the
(b)	Name of the prime broker: CREDIT SUISSE AG - DUBLIN BRANCH		
(c)	If the prime broker is registered with the SEC, its r	registration number:	
(c)	If the prime broker is registered with the SEC, its r- CRD Number (if any):	registration number:	
	CRD Number (if any): Location of prime broker's office used principally by City: State:	by the <i>private fund</i> (city, state and country): Country:	
	- CRD Number (if any): Location of prime broker's office used principally by	y the <i>private fund</i> (city, state and country):	Yes No
(d)	CRD Number (if any): Location of prime broker's office used principally by City: State:	by the <i>private fund</i> (city, state and country): Country: Ireland	Yes No ⊙ C
(d) (e) If the private of the priva	CRD Number (if any): Location of prime broker's office used principally by City: State: DUBLIN Does this prime broker act as custodian for some of the answer to question 24.(a) is "yes," respond to quate fund uses more than one prime broker, you must be a substantial to the control of the answer to question 24.(a) is "yes," respond to quate fund uses more than one prime broker, you must be control of the	by the <i>private fund</i> (city, state and country): Country: Ireland	⊙ C
(d) (e) If the private of the priva	CRD Number (if any): Location of prime broker's office used principally by City: State: DUBLIN Does this prime broker act as custodian for some of the answer to question 24.(a) is "yes," respond to question 24.(b) is "yes," respon	by the <i>private fund</i> (city, state and country): Country: Ireland or all of the <i>private fund's</i> assets? questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If	⊙ C
(d) (e) If the privacy (b)	CRD Number (if any): Location of prime broker's office used principally by City: State: DUBLIN Does this prime broker act as custodian for some of the answer to question 24.(a) is "yes," respond to quate fund uses more than one prime broker, you multiple Name of the prime broker:	by the <i>private fund</i> (city, state and country): Country: Ireland or all of the <i>private fund's</i> assets? questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If ust complete questions (b) through (e) separately for each prime broker.	⊙ C
(d) (e) If the print (b)	CRD Number (if any): Location of prime broker's office used principally by City: State: DUBLIN Does this prime broker act as custodian for some of the answer to question 24.(a) is "yes," respond to question uses more than one prime broker, you multiple water fund uses more than one prime broker, you multiple CREDIT SUISSE SECURITIES (EUROPE) LIMITED If the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered with the SEC, its respondence of the prime broker is registered.	by the <i>private fund</i> (city, state and country): Country: Ireland or all of the <i>private fund's</i> assets? questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If ust complete questions (b) through (e) separately for each prime broker.	⊙ C
(d) (e) If the prival (b) (c)	CRD Number (if any): Location of prime broker's office used principally by City: State: DUBLIN Does this prime broker act as custodian for some of the answer to question 24.(a) is "yes," respond to quate fund uses more than one prime broker, you multiply that the prime broker: CREDIT SUISSE SECURITIES (EUROPE) LIMITED If the prime broker is registered with the SEC, its recommendation of prime broker's office used principally by the content of the pri	Ty the private fund (city, state and country): Country: Ireland or all of the private fund's assets? questions (b) through (e) below for each prime broker the private fund uses. If ust complete questions (b) through (e) separately for each prime broker. registration number:	⊙ C
(d) (e) If the prival (b) (c)	CRD Number (if any): Location of prime broker's office used principally by City: State: DUBLIN Does this prime broker act as custodian for some of the answer to question 24. (a) is "yes," respond to quate fund uses more than one prime broker, you mute fund uses more than one prime broker. CREDIT SUISSE SECURITIES (EUROPE) LIMITED If the prime broker is registered with the SEC, its recommendation.	by the <i>private fund</i> (city, state and country): Country: Ireland or all of the <i>private fund's</i> assets? questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If ust complete questions (b) through (e) separately for each prime broker.	⊙ C
(d) (e) If th priv (b) (c) (d)	CRD Number (if any): Location of prime broker's office used principally by City: State: DUBLIN Does this prime broker act as custodian for some of the answer to question 24.(a) is "yes," respond to quate fund uses more than one prime broker, you multiply the prime broker: CREDIT SUISSE SECURITIES (EUROPE) LIMITED If the prime broker is registered with the SEC, its recommendation of prime broker's office used principally by City: State:	by the private fund (city, state and country): Country: Ireland or all of the private fund's assets? questions (b) through (e) below for each prime broker the private fund uses. If ust complete questions (b) through (e) separately for each prime broker. registration number: by the private fund (city, state and country): Country: United Kingdom	⊙ C

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: DEUTSCHE BANK AG LONDON

-	he prime broker is registered with the SEC, its registration number:		
C	D Number (if any):		
íd) Lo	eation of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
Ci			
	NDON United Kingdom		
		Yes	No
(e) D	es this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	•	0
	nswer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	If the	
	me of the prime broker: UTSCHE BANK SECURITIES INC.		
	he prime broker is registered with the SEC, its registration number:		
CI	D Number (if any): 25		
	eation of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
Ci	y: Country: W YORK New York United States		
IN	W TORK United States	Yes	No
(e) D	es this prime broker act as custodian for some or all of the private fund's assets?	·	0
(-) -			-
privat	nswer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		
	me of the prime broker: LDMAN SACHS & CO. LLC		
G (c) If	·		
G (c) If	LDMAN SACHS & CO. LLC he prime broker is registered with the SEC, its registration number: 129 D Number (if any):		
G (c) Iff 8 Cl 34	LDMAN SACHS & CO. LLC he prime broker is registered with the SEC, its registration number: 129 D Number (if any):		
G (c) Iff 8 Cl 36 (d) Lcc	he prime broker is registered with the SEC, its registration number: 129 D Number (if any): 1 sation of prime broker's office used principally by the <i>private fund</i> (city, state and country): y: State: Country:		
G (c) Iff 8 Cl 3d (d) Lcc	he prime broker is registered with the SEC, its registration number: 129 D Number (if any): 1 sation of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
G (c) Iff 8 Cl 3d (d) Lc N	he prime broker is registered with the SEC, its registration number: 129 D Number (if any): 1 sation of prime broker's office used principally by the <i>private fund</i> (city, state and country): y: State: Country:	Yes ⊙	
G (c) Iff 8 Cl 34 (d) Lc N	he prime broker is registered with the SEC, its registration number: 129 D Number (if any): 1 sation of prime broker's office used principally by the <i>private fund</i> (city, state and country): y: State: W YORK New York United States	_	No.
G (c) Iff 8 Cl 3d (d) Lc Cl N	he prime broker is registered with the SEC, its registration number: 129 D Number (if any): 1 sation of prime broker's office used principally by the <i>private fund</i> (city, state and country): y: State: W YORK New York United States	•	
G (c) If 8 Cl 3c (d) Lc Cl N (e) D	he prime broker is registered with the SEC, its registration number: 129 D Number (if any): I sation of prime broker's office used principally by the <i>private fund</i> (city, state and country): If y: If YORK New York United States Ses this prime broker act as custodian for some or all of the <i>private fund</i> 's assets?	•	
G (c) Iff 8 Cl 3c (d) Lc Cl N (e) D	he prime broker is registered with the SEC, its registration number: 129 D Number (if any): ation of prime broker's office used principally by the <i>private fund</i> (city, state and country): y: State: Country: W YORK New York United States es this prime broker act as custodian for some or all of the <i>private fund</i> 's assets? Inswer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. The of the prime broker:	•	
(c) If 8 Cl 3 Cl N (d) Lc Cl N (e) D (e) D (f) N G (c) If -	he prime broker is registered with the SEC, its registration number: 129 D Number (if any): I station of prime broker's office used principally by the <i>private fund</i> (city, state and country): YORK State: Country: W YORK New York United States es this prime broker act as custodian for some or all of the <i>private fund</i> 's assets? Inswer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. Fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. The of the prime broker: LDMAN SACHS INTERNATIONAL	•	

	City: LONDON	State:	Country: United Kingdom	
			G	Yes No
(e)	Does this prime broke	er act as custodian for some or	all of the <i>private fund's</i> assets?	⊙ C
	·		nestions (b) through (e) below for each prime broker the <i>pr</i> t complete questions (b) through (e) separately for each pr	
(b)	Name of the prime bro J.P. MORGAN SECURIT			
(c)	If the prime broker is 8 - 35008	registered with the SEC, its re	egistration number:	
	CRD Number (if any): 79			
(d)			the private fund (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
				Yes No
(e)	Does this prime broke	er act as custodian for some or	all of the <i>private fund's</i> assets?	⊙ ○
(c)	If the prime broker is - CRD Number (if any):	registered with the SEC, its re	egistration number:	
(d)	•		the private fund (city, state and country):	
	City: LONDON	State:	Country: United Kingdom	
			<u> </u>	Yes No
(e)	Does this prime broke	er act as custodian for some or	all of the <i>private fund's</i> assets?	⊙ ○
	·		nestions (b) through (e) below for each prime broker the <i>pr</i> t complete questions (b) through (e) separately for each pr	
(b)	Name of the prime bro			
(c)	If the prime broker is	registered with the SEC, its re	egistration number:	
	CRD Number (if any):			
(d)			the private fund (city, state and country):	
	City: LONDON	State:	Country: United Kingdom	
				Yes No
(e)	Does this prime broke	er act as custodian for some or	all of the <i>private fund's</i> assets?	• o

CRD Number (if any): (d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: City: State: Country: LONDON United Kingdom	
(d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: Country: LONDON United Kingdom	
City: State: Country: LONDON United Kingdom	
LONDON United Kingdom	
(e) Does this prime broker act as custodian for some or all of the private fund's assets?	Yes No
(e) Does this prime broker act as custodian for some or all of the private runu's assets?	<u>о</u> с
If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	:he
(b) Name of the prime broker: MERRILL LYNCH PROFESSIONAL CLEARING CORP.	
(c) If the prime broker is registered with the SEC, its registration number: 8 - 33359	
CRD Number (if any): 16139	
(d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):	
City: State: Country: NEW YORK New York United States	
(e) Does this prime broker act as custodian for some or all of the private fund's assets?	Yes No
If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	:he
(b) Name of the prime broker: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	
(c) If the prime broker is registered with the SEC, its registration number: 8 - 7221	
CRD Number (if any): 7691	
(d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):	
City: State: Country: NEW YORK New York United States	
	Yes No
(e) Does this prime broker act as custodian for some or all of the private fund's assets?	· ·
(e) Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	v V

(b) Name of the prime broker: MIZUHO SECURITIES USA LLC

		stered with the SEC, its registra	ation number:		
	:- 37710 :RD Number (if any):				
1	9647				
(d) L	ocation of prime broker's	office used principally by the pr	rivate fund (city, state and country):		
	ity:	State:	Country:		
N	IEW YORK	New York	United States		
(e) D	oes this prime broker act	as custodian for some or all of	the private fund's assets?	©	o No
	·		ns (b) through (e) below for each prime broker the <i>private fund</i> plete questions (b) through (e) separately for each prime brok		
	lame of the prime broker: IORGAN STANLEY & CO. II				
(c) I1	f the prime broker is regi:	stered with the SEC, its registra	ation number:		
С	RD Number (if any):				
	•		rivate fund (city, state and country):		
	city:	State:	Country:		
L	ONDON		United Kingdom	Vos	. NI-
(o) F	loos this prima broker act	as custodian for some or all of	the private fund's assets?		No.
(e) L	——————————————————————————————————————	as custodian for some or all or	the private runu's assets?	•	0
			plete questions (b) through (e) separately for each prime brok	er.	
	lame of the prime broker: IORGAN STANLEY & CO. L				
	f the prime broker is regis	stered with the SEC, its registra	ation number:		
	RD Number (if any): 209				
	•		rivate fund (city, state and country):		
	•	State: New York	•		
				Yes	. No
(e) D	oes this prime broker act	as custodian for some or all of	the private fund's assets?	•	0
(d) L C	2- 15869 ERD Number (if any): 209 Cocation of prime broker's City: EW YORK	office used principally by the <i>pr</i> State: New York	rivate fund (city, state and country): Country: United States		
privat		ne prime broker, you must com	ns (b) through (e) below for each prime broker the <i>private fund</i> plete questions (b) through (e) separately for each prime brok		
(c) I1	f the prime broker is regi	stered with the SEC, its registra	ation number:		
	- 26740				
	RD Number (if any):				
	3041				
(d) L	ocation of prime broker's	office used principally by the pr	rivate fund (city, state and country):		

				162	NO
(e)	Does this prime broker act as custodian	for some or all of the <i>private fund</i>	d's assets?	•	0
			e) below for each prime broker the <i>private fund</i> uses. (b) through (e) separately for each prime broker.	If the	
(b)	Name of the prime broker: NOMURA INTERNATIONAL PLC				
(c)	If the prime broker is registered with th	e SEC, its registration number:			
	CRD Number (if any):				
(d)	Location of prime broker's office used pr	rincipally by the <i>private fund</i> (city,	state and country):		
	City: Sta	ate: Country: United Ki	nadom		
	London	omtod N	11945111	Yes	No
(e)	Does this prime broker act as custodian	for some or all of the private fund	d's assets?	•	0
pri		er, you must complete questions	e) below for each prime broker the <i>private fund</i> uses. (b) through (e) separately for each prime broker.	If the	
	8 - 15255 CRD Number (if any): 4297				
(d)	Location of prime broker's office used pr	rincipally by the <i>private fund</i> (city.	state and country):		
(0.)	City:	State:	Country:		
	NEW YORK	New York	United States		
(e)	Does this prime broker act as custodian	ı for some or all of the <i>private fund</i>	d's assets?	Yes •	No
	<u> </u>				
pri		-	e) below for each prime broker the <i>private fund</i> uses. (b) through (e) separately for each prime broker.	If the	
(c)	If the prime broker is registered with th	e SEC, its registration number:			
	CRD Number (if any):				
(d)	Location of prime broker's office used pr	rincipally by the <i>private fund</i> (city,	state and country):		
	City: NEW YORK	State: New York	Country: United States		
				Yes	No
(e)	Does this prime broker act as custodian	for some or all of the <i>private fund</i>	d's assets?	•	0

Country: United States

City:

BOSTON

State:

Massachusetts

	Name of the prime broker: SOCIETE GENERALE SA		
(c)	If the prime broker is registered with the SEC, its registration number:		
	- CRD Number (if any):		
(q)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
(u)	City: State: Country:		
	PARIS France		
		Yes	No
(e)	Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	⊙	0
	ne 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 vate fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	the	
(b)	Name of the prime broker: SOUTH STREET SECURITIES LLC		
(c)	If the prime broker is registered with the SEC, its registration number:		
	8 - 65770		
	CRD Number (if any): 125202		
(d)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country: NEW YORK New York United States		
	·	Yes	No
(e)	Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	•	0
	ne 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 vate fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	the	
priv		the	
priv	vate fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Name of the prime broker:	the	
priv	vate fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Name of the prime broker: STATE STREET BANK AND TRUST CO	the	
priv (b)	Name of the prime broker: STATE STREET BANK AND TRUST CO If the prime broker is registered with the SEC, its registration number:	the	
priv (b)	Name of the prime broker: STATE STREET BANK AND TRUST CO If the prime broker is registered with the SEC, its registration number: - CRD Number (if any): Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:	the	
priv (b)	Name of the prime broker: STATE STREET BANK AND TRUST CO If the prime broker is registered with the SEC, its registration number: - CRD Number (if any): Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: BOSTON Massachusetts United States		No
(b) (c) (d)	Name of the prime broker: STATE STREET BANK AND TRUST CO If the prime broker is registered with the SEC, its registration number: - CRD Number (if any): Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: BOSTON Massachusetts Ounited States	Yes	No O

(b) Name of the prime broker:

UBS AG

	(c) If the prime broker is registe	red with the SEC, its registration	number:	
	- CRD Number (if any):			
	City:	fice used principally by the <i>private</i> State:	Country:	
	LONDON		United Kingdom	Yes No
	(e) Does this prime broker act as	s custodian for some or all of the	private fund's assets?	⊙ ○
ustoc	lian			
				Yes N
5. (a _.	If the answer to question 25.(a) is	"yes," respond to questions (b) t	ers listed above) to hold some or all of its assets? through (g) below for each custodian the <i>private fu</i> b) through (g) separately for each custodian.	o (nd uses. If the private
	Additional Custodian Information	າ : 1 Record(s) Filed.		
) through g) below for each custodian the <i>private t</i> (b) through (g) separately for each custodian.	<i>und</i> uses. If the <i>private</i>
	(b) Legal name of custodian: NORTHERN TRUST COMPANY			
	(c) Primary business name of cu NORTHERN TRUST COMPANY	stodian:		
	(d) The location of the custodian	's office responsible for <i>custody</i> c	of the <i>private fund's</i> assets (city, state and country)	:
	City: CHICAGO	State: Illinois	Country: United States	
		······e··e		Yes No
	(e) Is the custodian a related per	rson of your firm?		0 0
	(f) If the custodian is a broker-d	lealer, provide its SEC registration	n number (if any):	
	CRD Number (if any):			
	(g) If the custodian is not a brok identifier (if any) 6PTKHDJ8HDUF78PFWH30	er-dealer, or is a broker-dealer b	out does not have an SEC registration number, pro	vide its <i>legal entity</i>
lmin	istrator			
<u> </u>	<u> </u>			Yes N
o. (a)) Does the <i>private fund</i> use an admin	, and the second	hrough (f) below. If the private fund uses more tha	n one administrator, you
	must complete questions (b) through			Trone administrator, you
	Additional Administrator Informa	ation : 2 Record(s) Filed.		
		is "yes," respond to questions (b) e questions (b) through (f) separa) through (f) below. If the <i>private fund</i> uses more tately for each administrator.	han one
	(b) Name of administrator: NORTHERN TRUST GLOBAL FU	JND SERVICES CAYMAN LIMITED		
	(c) Location of administrator (cit	y, state and country):		
	City:	State:	Country:	

Cavman Islands

GRAND CAYMAN

(d) I	Is the administrator a relate	ed person of your firm?		o
(e) [Does the administrator prepared	pare and send investor account	statements to the <i>private fund's</i> investors?	
(Yes (provided to all investigation)	itors) Some (provided to som	e but not all investors) $_{f C}$ No (provided to no	investors)
i	·	nt statements are not sent to the	nds the investor account statements to the one (rest of the) private fund's investors, resp	· •
	•	is "yes," respond to questions te questions (b) through (f) sep	(b) through (f) below. If the <i>private fund</i> use arately for each administrator.	s more than one
(b) N	Name of administrator:			
١	NORTHERN TRUST HEDGE FU	JND SERVICES LLC		
(c) L	Location of administrator (c	ity, state and country):		
	City: CHICAGO	State:	Country: United States	
(CHICAGO	Illinois	United States	Yes I
(d) I	Is the administrator a relate	ed person of your firm?		0
. ,				
(e) [Yes (provided to all investigation 2)	ctors) Some (provided to som	statements to the <i>private fund's</i> investors? but not all investors) No (provided to not all investors) No (provided to not all investor account statements to the first of the) <i>private fund's</i> investors, response.	rest of the) private fund's
(e) [(f) I ing you related 6 de onliant qu	Yes (provided to all investion 2 investors? If investor account last fiscal year, what perced person?	Some (provided to some of the private fund's asserting the person carried out the value of used for purposes of investors	e but not all investors) O No (provided to no	(rest of the) <i>private fund's</i> ond "not applicable." as an administrator, that is ready, including obtaining any
(e) [(f) I ing you related de onloant quations)	Yes (provided to all investion 2 investors? If investor account last fiscal year, what perced person? The provided to all investor account last fiscal year, what perced person?	Some (provided to some of the private fund's asserting the person carried out the value of used for purposes of investors	e but not all investors) No (provided to not all investor account statements to the condition of the investor account statements to the condition (rest of the) private fund's investors, respects (by value) was valued by a person, such all on procedure established for that asset, if a	(rest of the) <i>private fund's</i> ond "not applicable." as an administrator, that is reany, including obtaining any and fee calculations (including
(e) [(f) I ing you related de onliant quations)	Yes (provided to all investion 2 investors? If investor account last fiscal year, what perced person? Ally those assets where (i) suguetes, and (ii) the valuation s) was the valuation determ	Some (provided to some of the private fund's asserted out the valuation used for purposes of investor sined by such person.	e but not all investors) No (provided to not all investor account statements to the condition of the investor account statements to the condition (rest of the) private fund's investors, respects (by value) was valued by a person, such all on procedure established for that asset, if a	(rest of the) private fund's ond "not applicable." as an administrator, that is reany, including obtaining any and fee calculations (including
(e) [(f) I ing you related de onlations) S Does the communications of the communication	Yes (provided to all investion 2 investors? If investor account last fiscal year, what perced person? The person of the valuation determined and the private fund use the service and the person. If the answer to question of the person. If the answer to question all investigations are the person. If the answer to questions are the person. If the answer to question and the person of the person	Some (provided to some of the private fund's asserting and sent to the private fund's asserting for purposes of investor sined by such person.	e but not all investors) No (provided to not all investor account statements to the condition of the investor account statements to the condition (rest of the) private fund's investors, respects (by value) was valued by a person, such a significant procedure established for that asset, if a subscriptions, redemptions or distributions, a	rest of the) private fund's ond "not applicable." as an administrator, that is reany, including obtaining any and fee calculations (including the calculations) and fee calculations (including the calculations).
(e) [(f) I ing you related de onlations) S Does the communications of the communication	Yes (provided to all investion 2 investors? If investor account last fiscal year, what perced person? The person of the valuation determined and the private fund use the service and the person. If the answer to question of the person. If the answer to question all investigations are the person. If the answer to questions are the person. If the answer to question and the person of the person	Some (provided to some stors) Some (provided to some 6. (e) is "no" or "some," who send that statements are not sent to the sent age of the private fund's asserted out the valuation used for purposes of investor stined by such person. Trices of someone other than you he person acts as a placement at estion 28. (a) is "yes," responding than one marketer you must contain the person acts as a placement at estion 28. (a) is "yes," responding than one marketer you must contain the person acts as a placement at each one marketer you must contain the person acts as a placement at each one marketer you must contain the person acts as a placement at each one marketer you must contain the person acts as a placement at each one marketer you must contain the person acts as a placement at each one marketer you must contain the person acts as a placement at each one person acts as a placement at each of the person acts as a placement at each of the person acts are person acts as a placement at each of the person acts are person acts as a placement at each of the person acts are person acts as a placement at each of the person acts are person acts and the person acts are person acts are person acts are person acts and the person acts are person acts are per	or your <i>employees</i> for marketing purposes? Independent of the private fund's investors, respectively. In the control of the private fund's investors, res	rest of the) private fund's ond "not applicable." as an administrator, that is reany, including obtaining any and fee calculations (including the calculations) and fee calculations (including the calculations).
(e) [(f) I ing you related de onlations) S Does the communications of the communication	Yes (provided to all investion 2 investors? If investor account last fiscal year, what perced person? The person of the valuation determined and the private fund use the service and the private fund uses more of the	Some (provided to some stors) Some (provided to some 6. (e) is "no" or "some," who send that statements are not sent to the sent age of the private fund's asserted out the valuation used for purposes of investor stined by such person. Trices of someone other than you he person acts as a placement at estion 28. (a) is "yes," responding than one marketer you must contain the person acts as a placement at estion 28. (a) is "yes," responding than one marketer you must contain the person acts as a placement at each one marketer you must contain the person acts as a placement at each one marketer you must contain the person acts as a placement at each one marketer you must contain the person acts as a placement at each one marketer you must contain the person acts as a placement at each one marketer you must contain the person acts as a placement at each one person acts as a placement at each of the person acts as a placement at each of the person acts are person acts as a placement at each of the person acts are person acts as a placement at each of the person acts are person acts as a placement at each of the person acts are person acts and the person acts are person acts are person acts are person acts and the person acts are person acts are per	or your <i>employees</i> for marketing purposes? Independent of the private fund's investors, respectively. In the private fund's	rest of the) private fund's ond "not applicable." as an administrator, that is reany, including obtaining any and fee calculations (including the calculations) and fee calculations (including the calculations).

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

State:

Ma

A. P

<u>Info</u>

1. (a) Name of the private fund:

SQUAREPOINT ELOS US LARGE CAP MASTER FUND LIMITED

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

805-5911951326

Country:

Name of	of General Partner, Manager, Trustee, or Director		
ANTOINE	E FILLET, DIRECTOR		
JARARD	BLAKE, DIRECTOR		
OMAR W	VRIGHT, DIRECTOR		
RONALD	O VEITH, ALTERNATE DIRECTOR FOR ANTOINE FILLET		
(L.) LE EU!		((-) 4b-4(-)(-) 4b-1(-)	
	ing an umbrella registration, identify the filing adviser and/or relying ad	viser(s) that sponsor(s) or manage(s) this private fund.	
	Adviser/Relying Adviser Name EPOINT OPS LLC		
	EPOINT CAPITAL LLP		
	EPOINT OPERATIONS PRIVATE LIMITED		
Fla. aaa. (
	ate fund (check all that apply; you must check at least one): qualifies for the exclusion from the definition of investment company u	nder section 2(c)(1) of the Investment Company Act of 1040	
	qualifies for the exclusion from the definition of investment company t	• • •	
(2) q	qualines for the exclusion from the definition of investment company t	nder section 3(c)(7) or the investment company Act or 1940	
ist the r	name and country, in English, of each foreign financial regulatory author	prity with which the private fund is registered.	
	of Country/English Name of Foreign Financial Regulatory Authorit	· · · · · · · · · · · · · · · · · · ·	
	n Islands - Cayman Islands Monetary Authority		
			Yes
a) Is th	nis a "master fund" in a master-feeder arrangement?		•
. ,	es, what is the name and <i>private fund</i> identification number (if any) of	the feeder funds investing in this <i>private fund</i> ?	•
h) If ve			
	<u> </u>		
Name of	of <i>private fund</i> EPOINT ELOS US LARGE CAP INTERNATIONAL FEEDER LIMITED	Private fund identification number 805-1071237894	
Name of SQUARE SQUARE	of private fund	Private fund identification number 805-1071237894 805-6978466622	Yes O
Name of SQUARE SQUARE (c) Is the Name Name	EPOINT ELOS US LARGE CAP INTERNATIONAL FEEDER LIMITED EPOINT ELOS US LARGE CAP US FEEDER LP	Private fund identification number 805-1071237894 805-6978466622	Yes O
Name of SQUARE SQUARE (c) Is the Name Name (inclusion)	EPOINT ELOS US LARGE CAP INTERNATIONAL FEEDER LIMITED EPOINT ELOS US LARGE CAP US FEEDER LP nis a "feeder fund" in a master-feeder arrangement? es, what is the name and private fund identification number (if any) of the of private fund: ate fund identification number:	Private fund identification number 805-1071237894 805-6978466622 the master fund in which this private fund invests?	o
Name of SQUARE SQUARE SQUARE (c) Is the Name of SQUARE (d) If ye Name of SQUARE (inclusion of SQUARE) (inclusion of SQUARE) (c) The most of the most of SQUARE)	EPOINT ELOS US LARGE CAP INTERNATIONAL FEEDER LIMITED EPOINT ELOS US LARGE CAP US FEEDER LP his a "feeder fund" in a master-feeder arrangement? es, what is the name and private fund identification number (if any) of the of private fund: ate fund identification number: lude the "805-" prefix also) You must complete question 6 for each master-feeder arrangement references.	Private fund identification number 805-1071237894 805-6978466622 the master fund in which this private fund invests? gardless of whether you are filing a single Schedule D, Section	O 7.B.(
Name of SQUARE SQUARE SQUARE (a) Is the Name of SQUARE Name of SQUARE Name of SQUARE NAME of SQUARE NOTE: You are the feede	EPOINT ELOS US LARGE CAP INTERNATIONAL FEEDER LIMITED EPOINT ELOS US LARGE CAP US FEEDER LP Inis a "feeder fund" in a master-feeder arrangement? Inis a "feeder fund" in a master-feeder arrangement feeder fund identification number: Inis a "feeder fund" in a master-feeder fund identification number (if any) of the fund identification number: Inis a "feeder fund" in a master-feeder fund identification number (if any) of the fund identification number: Inis a "feeder fund" in a master-feeder fund identification number (if any) of the fund ide	Private fund identification number 805-1071237894 805-6978466622 the master fund in which this private fund invests? gardless of whether you are filing a single Schedule D, Section	O 7.B.(
Name of SQUARE SQUARE SQUARE (a) Is the Name of SQUARE (b) If ye Name of SQUARE (c) If ye Name of Square o	EPOINT ELOS US LARGE CAP INTERNATIONAL FEEDER LIMITED EPOINT ELOS US LARGE CAP US FEEDER LP Dis a "feeder fund" in a master-feeder arrangement? Des, what is the name and private fund identification number (if any) of the of private fund: Date fund identification number: Dat	Private fund identification number 805-1071237894 805-6978466622 the master fund in which this private fund invests? gardless of whether you are filing a single Schedule D, Section gement according to the instructions to this Section 7.B.(1), for	7.B.(
Name of SQUARE SQUARE SQUARE SQUARE SQUARE SQUARE Name of SQUARE Name of SQUARE Name of SQUARE NOTE: You are the feede Addition 7. If you eac	EPOINT ELOS US LARGE CAP INTERNATIONAL FEEDER LIMITED EPOINT ELOS US LARGE CAP US FEEDER LP Dis a "feeder fund" in a master-feeder arrangement? Des, what is the name and private fund identification number (if any) of the of private fund: Date fund identification number: Dat	Private fund identification number 805-1071237894 805-6978466622 the master fund in which this private fund invests? gardless of whether you are filing a single Schedule D, Section gement according to the instructions to this Section 7.B.(1), for arrangement according to the instructions to this Section 7.B.(1)	7.B.(
Name of SQUARE SQUARE SQUARE SQUARE SQUARE SQUARE Name of SQUARE Name of SQUARE Name of SQUARE NOTE: You are the feede Addition 7. If you eac	of private fund EPOINT ELOS US LARGE CAP INTERNATIONAL FEEDER LIMITED EPOINT ELOS US LARGE CAP US FEEDER LP Inis a "feeder fund" in a master-feeder arrangement? Inis a "feeder fund identification number: Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number: Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number: Ini	Private fund identification number 805-1071237894 805-6978466622 the master fund in which this private fund invests? gardless of whether you are filing a single Schedule D, Section gement according to the instructions to this Section 7.B.(1), for arrangement according to the instructions to this Section 7.B.(1)	7.B.(
Name of SQUARE SQUARE SQUARE SQUARE SQUARE Name of Nam	of private fund EPOINT ELOS US LARGE CAP INTERNATIONAL FEEDER LIMITED EPOINT ELOS US LARGE CAP US FEEDER LP Inis a "feeder fund" in a master-feeder arrangement? Inis a "feeder fund identification number: Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number: Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number (if any) of the feeder arrangement? Inis a "feeder fund identification number: Ini	Private fund identification number 805-1071237894 805-6978466622 the master fund in which this private fund invests? gardless of whether you are filing a single Schedule D, Section gement according to the instructions to this Section 7.B.(1), for arrangement according to the instructions to this Section 7.B.(1)	7.B.(

Country: Cayman Islands

State:

	ANTOINE FILLET, DIRECTOR
	JARARD BLAKE, DIRECTOR
	OMAR WRIGHT, DIRECTOR
	RONALD VEITH, ALTERNATE DIRECTOR FOR ANTOINE FILLET
(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:
(0) (=)	Filing Adviser/Relying Adviser Name
	SQUAREPOINT OPS LLC
	SQUAREPOINT CAPITAL LLP
	SQUAREPOINT OPERATIONS PRIVATE LIMITED
(e)	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of
	(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
. 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 o	f the feeder funds answer the following questions:
(a)	Name of the private fund:
	SQUAREPOINT ELOS US LARGE CAP US FEEDER LP
(b)	Private fund identification number:
	(include the "805-" prefix also)
	805-6978466622
(c)	
(c)	Under the laws of what state or country is the <i>private fund</i> organized:
(c)	Under the laws of what state or country is the <i>private fund</i> organized: State: Country:
(c)	Under the laws of what state or country is the <i>private fund</i> organized:
	Under the laws of what state or country is the <i>private fund</i> organized: State: Country:
	Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):
	Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands
	Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): Name of General Partner, Manager, Trustee or Director
(d) (1)	Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): Name of General Partner, Manager, Trustee or Director
(d) (1)	Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): Name of General Partner, Manager, Trustee or Director SQUAREPOINT ELOS GP LLC, GENERAL PARTNER
(d) (1)	Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): Name of General Partner, Manager, Trustee or Director SQUAREPOINT ELOS GP LLC, GENERAL PARTNER If filling an <i>umbrella registration</i> , identify the <i>filling adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> :
(d) (1)	Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): Name of General Partner, Manager, Trustee or Director SQUAREPOINT ELOS GP LLC, GENERAL PARTNER If filling an <i>umbrella registration</i> , identify the <i>filling adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> : Filing Adviser/Relying Adviser Name SQUAREPOINT OPS LLC
(d) (1)	Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): Name of General Partner, Manager, Trustee or Director SQUAREPOINT ELOS GP LLC, GENERAL PARTNER 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> : Filing Adviser/Relying Adviser Name SQUAREPOINT OPS LLC SQUAREPOINT CAPITAL LLP
(d) (1)	Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): Name of General Partner, Manager, Trustee or Director SQUAREPOINT ELOS GP LLC, GENERAL PARTNER If filling an <i>umbrella registration</i> , identify the <i>filling adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> : Filing Adviser/Relying Adviser Name SQUAREPOINT OPS LLC
(d) (1)	Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): Name of General Partner, Manager, Trustee or Director SOUAREPOINT ELOS GP LLC, GENERAL PARTNER If filling 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> : Filing Adviser/Relying Adviser Name SOUAREPOINT OPS LLC SQUAREPOINT CAPITAL LLP SOUAREPOINT OPERATIONS PRIVATE LIMITED 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
(d) (1) (d) (2)	Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands Name(s) of General Partner, Manager, Trustee or Directors (or persons serving in a similar capacity): Name of General Partner, Manager, Trustee or Director SQUAREPOINT ELOS GP LLC, GENERAL PARTNER If filling an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund: Filing Adviser/Relying Adviser Name SQUAREPOINT OPS LLC SQUAREPOINT CAPITAL LLP SQUAREPOINT OPERATIONS PRIVATE LIMITED The private fund (check all that apply; you must check at least one):

 $\hbox{(d) (1)} \ \ Name(s) \ of \ General \ Partner, \ Manager, \ Trustee \ or \ Directors \ (or \ \textit{persons} \ serving \ in \ a \ similar \ capacity):$

	assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issue	·d
		Yes	No
8.	(a) Is this private fund a "fund of funds"?	0	•
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of 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 private fund?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private	te fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 58,733,900		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 10,000,000		
	NOTE: Report the amount routinely required of investors who are not your <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: 4		
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 qualified clients?	Yes	No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 100%		
You	ur Advisory Services	Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	·
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.		~
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	\circ	\odot
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the a to question 18.(a) is "no," leave this question blank.	answ	er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	\circ	\odot
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 7%		

Priv	/ate	<u>Offering</u>		
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	S No
22.	If y∈	es, provide the <i>private fund's</i> Form D file number (if any):		
	For	m D file number		
	021	-487272		
B. S	ERVI	CE PROVIDERS		
Διισ	ditors			
Auc	artor S		Yes	s No
23.		(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	•	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audi you must complete questions (b) through (f) separately for each auditing firm.	ting firn	n ,
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
		(b) Name of the auditing firm: ERNST AND YOUNG LLP		
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
		City: Country:		
		NEW YORK New York United States		.
		(d) Is the auditing firm an independent public accountant?	Yes ∣ ⊙	O
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
		If yes, Public Company Accounting Oversight Board-Assigned Number: 42		
		(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
			Vor	s No
		Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	©	
	(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	opinior	าร?
		• 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	able.
Prin	ne B	<u>roker</u>		
24.	(a)	Does the <i>private fund</i> use one or more prime brokers?	Yes	s No
		If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	the <i>priv</i>	ate
		Additional Prime Broker Information : 5 Record(s) Filed.		
		If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	If the	
		(b) Name of the prime broker: BARCLAYS BANK PLC		

(c)	If the prime broker is registered with the SEC, its registration number:		
	CRD Number (if any):		
(d)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country:		
	LONDON United Kingdom		
(a)	Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	Yes	_
		•	C
	ne answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. It is attention that the prime broker, you must complete questions (b) through (e) separately for each prime broker.	If the	
(b)	Name of the prime broker: BARCLAYS CAPITAL INC.		
(c)	If the prime broker is registered with the SEC, its registration number: 8 - 41342		
	CRD Number (if any): 19714		
(d)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country: NEW YORK New York United States		
	NEW TORK STATES	Yes	N
(e)	Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	•	
	nate fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Name of the prime broker:		
	BARCLAYS CAPITAL SECURITIES LIMITED		
(c)	If the prime broker is registered with the SEC, its registration number:		
	CRD Number (if any):		
(d)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country: United Kingdom		
	LONDON Office Kingdom	Yes	No
(e)	Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	•	С
	ne answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. I Tate fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	If the	
(b)	Name of the prime broker: BNP PARIBAS SECURITIES CORP.		
(c)	If the prime broker is registered with the SEC, its registration number:		
	8 - 32682 CRD Number (if any): 15794		
(d)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):		

NEW YORK	Now Vork	United States	
	New York	United States	Y
(e) Does this prime broker act	as custodian for some or all of th	e private fund's assets?	
·		(b) through (e) below for each prime broker the μ te questions (b) through (e) separately for each	
(b) Name of the prime broker: JP MORGAN SECURITIES PI	.c		
(c) If the prime broker is regis	tered with the SEC, its registration	on number:	
- CRD Number (if any):			
,	office used principally by the <i>prive</i>		
City: LONDON	State:	Country: United Kingdom	
		-···	,
(e) Does this prime broker act	as custodian for some or all of th	e private fund's assets?	
the answer to question 25.(a)	is "yes," respond to questions (b	kers listed above) to hold some or all of its assets through (g) below for each custodian the <i>privat</i> (b) through (g) separately for each custodian.	
the answer to question 25.(a)	is "yes," respond to questions (b an, you must complete questions) through (g) below for each custodian the <i>privat</i>	
the answer to question 25.(a) and uses more than one custodic additional Custodian Informat If the answer to question 25.(a)	is "yes," respond to questions (ban, you must complete questions on: 1 Record(s) Filed. a) is "yes," respond to questions) through (g) below for each custodian the <i>privat</i>	e fund uses. If the particle fund uses. If the particle fund uses. If the particle fund uses.
the answer to question 25.(a) and uses more than one custodic additional Custodian Informat If the answer to question 25.(a)	is "yes," respond to questions (ban, you must complete questions on: 1 Record(s) Filed. a) is "yes," respond to questions dian, you must complete question	through (g) below for each custodian the <i>privat</i> (b) through (g) separately for each custodian. (b) through g) below for each custodian the <i>privat</i>	e fund uses. If the parties ate fund uses. If the
the answer to question 25.(a) and uses more than one custodic Additional Custodian Informat If the answer to question 25.(a fund uses more than one custodian) the custodian is the custodian in the custodian in the custodian is the custodian in the custodian in the custodian is the custodian in the custodian in the custodian is the custodian in the custodian in the custodian in the custodian is the custodian in	is "yes," respond to questions (ban, you must complete questions fon: 1 Record(s) Filed. a) is "yes," respond to questions dian, you must complete question questions questions dian, you must complete questions que questions que questions que questions que que que questions que	through (g) below for each custodian the <i>privat</i> (b) through (g) separately for each custodian. (b) through g) below for each custodian the <i>privat</i>	e fund uses. If the parties ate fund uses. If the
the answer to question 25.(a) and uses more than one custodic Additional Custodian Informat If the answer to question 25.(a fund uses more than one custodian: NORTHERN TRUST COMPAN (c) Primary business name of NORTHERN TRUST COMPAN	is "yes," respond to questions (ban, you must complete questions on: 1 Record(s) Filed. a) is "yes," respond to questions dian, you must complete question Y custodian:	through (g) below for each custodian the <i>privat</i> (b) through (g) separately for each custodian. (b) through g) below for each custodian the <i>privat</i>	ate fund uses. If the parties of the fund uses. If the
the answer to question 25.(a) and uses more than one custodic additional Custodian Informat. If the answer to question 25.(a) fund uses more than one custodian: NORTHERN TRUST COMPAN. (c) Primary business name of NORTHERN TRUST COMPAN. (d) The location of the custodian City:	is "yes," respond to questions (ban, you must complete questions on: 1 Record(s) Filed. a) is "yes," respond to questions dian, you must complete question Y custodian: Y an's office responsible for custody State:	through (g) below for each custodian the <i>privat</i> (b) through (g) separately for each custodian. (b) through g) below for each custodian the <i>privat</i> (s) through (g) separately for each custodian. (c) of the <i>private fund's</i> assets (city, state and coun Country:	ate fund uses. If the p
the answer to question 25.(a) and uses more than one custodic additional Custodian Informat. If the answer to question 25.(a) fund uses more than one custodian: NORTHERN TRUST COMPAN. (c) Primary business name of NORTHERN TRUST COMPAN. (d) The location of the custodian.	is "yes," respond to questions (ban, you must complete questions fon: 1 Record(s) Filed. a) is "yes," respond to questions dian, you must complete question questions dian, you must complete question and the second seco	through (g) below for each custodian the <i>privat</i> (b) through (g) separately for each custodian. (b) through g) below for each custodian the <i>privat</i> (b) through (g) separately for each custodian.	try):
the answer to question 25.(a) and uses more than one custodic additional Custodian Informat. If the answer to question 25.(a) fund uses more than one custodian: NORTHERN TRUST COMPAN. (c) Primary business name of NORTHERN TRUST COMPAN. (d) The location of the custodian City:	is "yes," respond to questions (ban, you must complete questions on: 1 Record(s) Filed. a) is "yes," respond to questions dian, you must complete question Y custodian: Y an's office responsible for custody State: Illinois	through (g) below for each custodian the <i>privat</i> (b) through (g) separately for each custodian. (b) through g) below for each custodian the <i>privat</i> (s) through (g) separately for each custodian. (c) of the <i>private fund's</i> assets (city, state and coun Country:	try):
the answer to question 25.(a) and uses more than one custodian and uses more than one custodian and uses more than one custodian. If the answer to question 25.(a fund uses more than one custodian: NORTHERN TRUST COMPAN (c) Primary business name of NORTHERN TRUST COMPAN (d) The location of the custodian city: CHICAGO (e) Is the custodian a related primary than the custodian and the	is "yes," respond to questions (ban, you must complete questions on: 1 Record(s) Filed. a) is "yes," respond to questions dian, you must complete question Y custodian: Y an's office responsible for custody State: Illinois	through (g) below for each custodian the <i>privat</i> (b) through (g) separately for each custodian. (b) through g) below for each custodian the <i>privat</i> (s) through (g) separately for each custodian. (c) of the <i>private fund's</i> assets (city, state and country: United States	try):
the answer to question 25.(a) and uses more than one custodian and uses more than one custodian and uses more than one custodian. If the answer to question 25.(a fund uses more than one custodian: NORTHERN TRUST COMPAN (c) Primary business name of NORTHERN TRUST COMPAN (d) The location of the custodian city: CHICAGO (e) Is the custodian a related primary than the custodian and the	is "yes," respond to questions (ban, you must complete questions for: 1 Record(s) Filed. a) is "yes," respond to questions dian, you must complete question questions dian, you must complete question and your state: Illinois	through (g) below for each custodian the <i>privat</i> (b) through (g) separately for each custodian. (b) through g) below for each custodian the <i>privat</i> (s) through (g) separately for each custodian. (c) of the <i>private fund's</i> assets (city, state and country: United States	ate fund uses. If the present the fund uses. If the present the fund uses.
the answer to question 25.(a) and uses more than one custodian and uses more than one custodian. Additional Custodian Informat. If the answer to question 25.(a fund uses more than one custodian: NORTHERN TRUST COMPAN. (c) Primary business name of NORTHERN TRUST COMPAN. (d) The location of the custodian: City: CHICAGO (e) Is the custodian a related for the custodian is a broker. CRD Number (if any):	is "yes," respond to questions (ban, you must complete questions for: 1 Record(s) Filed. a) is "yes," respond to questions dian, you must complete question you must complete question and you must complete question of your firm? State: Illinois The cord(s) Filed. Illinois	through (g) below for each custodian the <i>privat</i> (b) through (g) separately for each custodian. (b) through g) below for each custodian the <i>privat</i> (s) through (g) separately for each custodian. (c) of the <i>private fund's</i> assets (city, state and country: United States	ate fund uses. If the parties at the fund uses at the fund uses. If the the fund uses at the fund uses at the fund uses.

Administrator

Yes No

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

A	dditional Administrator Inforn	nation : 2 Record(s) Filed.			
	•) is "yes," respond to questions (b) ete questions (b) through (f) separa	through (f) below. If the <i>private fund</i> tely for each administrator.	uses more than one	
	(b) Name of administrator: NORTHERN TRUST GLOBAL	FUND SERVICES CAYMAN LIMITED			
	(c) Location of administrator (c	ity, state and country):			
	City: GRAND CAYMAN	State:	Country: Cayman Islands		
	(d) Is the administrator a <i>relat</i> i	ed person of your firm?	•	Yes No	
	(a) 13 the dammatrator a relati	sa person or your time.		O ⊚	
	•		utements to the <i>private fund's</i> investors ut not all investors) O No (provided to		
	•	ant statements are not sent to the	the investor account statements to the investor account statements to the (rest of the) private fund's investors, re		
	•) is "yes," respond to questions (b)	through (f) below. If the <i>private fund</i> utely for each administrator	uses more than one	
	administrator, you must comple	ete questions (b) through (i) separa	tery for each administrator.		
	(b) Name of administrator: NORTHERN TRUST HEDGE F	UND SERVICES LLC			
	(c) Location of administrator (c	ity, state and country):			
	City:	State:	Country:		
	CHICAGO	Illinois	United States	Yes No	
	(d) Is the administrator a <i>relate</i>	ed person of your firm?		o •	
	•		itements to the <i>private fund's</i> investors ut not all investors) ONO (provided to		
	• •	• •	the investor account statements to the first of the private fund's investors, re	· · ·	
your <i>re</i> 100% nclude	investors? If investor account investors? If investor accounts investors?	centage of the <i>private fund's</i> assets uch <i>person</i> carried out the valuation used for purposes of investor sub	the investor account statements to the (rest of the) private fund's investors, resulting (by value) was valued by a person, such procedure established for that asset, scriptions, redemptions or distributions	espond "not applicable." ch as an administrator, that is not if any, including obtaining any	
<u>ters</u>				Yes	٨
Do	oes the <i>private fund</i> use the serv	vices of someone other than you or	your <i>employees</i> for marketing purpose		G
sir	milar <i>person</i> . If the answer to qu	uestion 28.(a) is "yes," respond to	nt, consultant, finder, introducer, muniquestions (b) through (g) below for eaplete questions (b) through (g) separa	ch such marketer the <i>private fund</i>	
		No Inf	ormation Filed		

Information	About	the P	rivate	Fund
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1.	(a)	Name of the <i>private fund</i> :
		SQUAREPOINT FOCUS MASTER FUND LIMITED

(b) Private fund identification number: (include the "805-" prefix also) 805-3901857150

2	Undor	tho	LOVACE	Ωf	what	ctata	or	country	, ic	tho	nrivata	fund	organ	izod.
۷.	Ulluel	เมษ	iavvs	ΟI	wiiai	State	OI.	COULTE	/ 15	uie	DIIVale	TUITU	uluai	IIZEU.

State: Country:

Cayman Islands

(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
ANTOINE FILLET, DIRECTOR
JARARD BLAKE, DIRECTOR
OMAR WRIGHT, DIRECTOR
RONALD VEITH, ALTERNATE DIRECTOR FOR ANTOINE FILLET

(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.

Filing Adviser/Relying Adviser Name	
SQUAREPOINT OPS LLC	
SQUAREPOINT CAPITAL LLP	
SQUAREPOINT OPERATIONS PRIVATE LIMITED	

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

Name of Country/English Name of Foreign Financial Regulatory Authority Cayman Islands - Cayman Islands Monetary Authority

Yes No

0

(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?

Name of private fund	Private fund identification number
SQUAREPOINT FOCUS INTERNATIONAL FEEDER LIMITED	805-1834919669
SQUAREPOINT FOCUS US FEEDER LP	805-6574360805

Yes No (c) Is this a "feeder fund" in a master-feeder arrangement? \circ

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

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

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

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

Additional Feeder Fund Information: 2 Record(s) Filed.

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for

(a)	Name of the private fund:
	SQUAREPOINT FOCUS INTERNATIONAL FEEDER LIMITED
(b)	Private fund identification number:
(b)	(include the "805-" prefix also)
	805-1834919669
	003-1034919009
(c)	Under the laws of what state or country is the <i>private fund</i> organized:
	State: Country: Cayman Islands
(d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):
	Name of General Partner, Manager, Trustee or Director ANTOINE FILLET, DIRECTOR
	JARARD BLAKE, DIRECTOR
	OMAR WRIGHT, DIRECTOR
	RONALD VEITH, ALTERNATE DIRECTOR FOR ANTOINE FILLET
(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:
	Filing Adviser/Relying Adviser Name
	SQUAREPOINT OPS LLC
	SQUAREPOINT CAPITAL LLP
	SQUAREPOINT OPERATIONS PRIVATE LIMITED
(e)	The private fund (check all that apply; you must check at least one):
	[(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act
	1940
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act
	1940
(F)	List the name and accustory in Finalish of each foreign financial requiretent outbouits which the private fund is registered
(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. Name of Country/English Name of <i>Foreign Financial Regulatory Authority</i>
	Cayman Islands - Cayman Islands Monetary Authority
•	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), if the feeder funds answer the following questions:
(a)	Name of the <i>private fund</i> :
(-)	SQUAREPOINT FOCUS US FEEDER LP
(b)	Private fund identification number:
	(include the "805-" prefix also)
	805-6574360805
(c)	Under the laws of what state or country is the private fund organized:
	State: Country:
	Delaware United States
(d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):
(u) (1)	Name of General Partner, Manager, Trustee or Director
	SQUAREPOINT FOCUS GP LLC, GENERAL PARTNER
	SECTION 1 SOCIO CI LEGI SERVICI / MITTHER
(d) (2)	
(~) (~)	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>
	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> : Filing Adviser/Relying Adviser Name

each of the feeder funds answer the following questions:

SQUAREPOINT CAPITAL LLP

SQUAREPOINT OPERATIONS PRIVATE LIMITED

	(e)	The <i>private fund</i> (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (check all that apply; you must check at least one): [In the private fund (c	Act of	F
		1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company A		
		1940		
	(f)	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed		
	assets in a	ourposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it isses (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
3.	(a) Is this <i>i</i>	private fund a "fund of funds"?	Yes	
	NOTE: For	ourposes 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 <i>private funds</i> or registered investment companies.	_	٠
	(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	Nc
).		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.)?	•	
Ο.	What type of	of fund is the <i>private fund</i> ?		
	• hedge fu	und $^{f C}$ liquidity fund $^{f C}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>privat</i>	te fur	าd:
	NOTE: For o	definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
1.	Current gro \$ 12,925,99	oss asset value of the <i>private fund</i> : 92,103		
<u>Dw</u>	<u>nership</u>			
2.	Minimum in \$ 10,000,00	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.	Approximat 80	e number of the <i>private fund's</i> beneficial owners:		
4.	What is the	approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
5.	(a) What is	the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	•	rivate fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment my Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	
6.	What is the 87%	approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u>′οι</u>	ur Advisory		V	n •
7.	(a) Are you	ı a subadviser to this <i>private fund</i> ?	Yes	No ①
		nswer 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 n 17.(a) is "no," leave this question blank.	_	

No Information Filed

(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the 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) Name of the auditing firm: ERNST AND YOUNG LLP (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): City: NEW YORK New York United States Yes No (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 42 (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?			Ye	S	Vo
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Ves. No reverse solicited to invest in the contact fund? **Reform your cheans solicited to invest in the contact fund? **Reform your cheans solicited to invest in the contact fund? **Reform your cheans solicited to invest in the contact fund? **Reform your cheans solicited to man complete funds has invested in the private fund? **Reform your cheans solicited on an exemption from registration of its separatities under Regulation D of the Securities Act of 19332			the ans	WE	r
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Approximately what percentage of your clients has invested in the private fund Approximately what percentage of your clients has invested in the private fund? 1336 1337 1			Ye	s	Νo
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to Offering Yos Notes the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1937. No. 1948, provide the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1937. No. 1948, provide the private funds come to the number (it any). Form D file number (1) Just 1949. WICL PROVIDE RS OFFS (1) And the private funds thends translatistic monts subject to an annual audit? Yes No. 19 (1) And the private funds translatistic translations subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (n) below. If the private fund uses more than one auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (n) below. If the private fund uses more than one auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (n) below. If the private fund uses more than one auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (n) below. If the private fund uses more than one auditing firm. (b) Name of the auditing firm settice responsible for the private funds auditing firm. (c) Name of the auditing firm is effice responsible for the private funds auditing firm. (d) Is the auditing firm an independent public accountment? (a) Is the auditing firm registered with the Public Company Accounting Oversight Board? (b) It mayes no (a) Above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board? (c) It myes no (a) Above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board is accounted to the private funds.	IOTE: I	For purposes of this question, do not consider feeder funds of the private fund.			
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Is the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933? (C) Expess provide the private fund's Form D file number (if any): Form D file number	te Off	ering			
Form D file number 021-287199 021-287191 021-287192 Avrice PROVIDERS Original Statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? (3) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? (4) 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 (ft) 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 (ft) separately for each auditing firm. (b) Name of the auditing firm: ERNST AND YOUNG LLP (c) Inc location of the auditing firm's office responsible for the private fund's audit (city, state and country): City: NEW YORK New York United States Yes No (d) Is the auditing firm an independent public accountant? (e) C (ft) If "yes," to (e) above, is the auditing firm subject to requier inspection by the Public Company Accounting Oversight Board? (ft) If "yes," to (e) above, is the auditing firm subject to requier inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's	las th∈	e private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?			_
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NICE PROVIDERS OTS Yes No. (a) (1) Are the private fund's financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? (3) 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) Name of the auditing firm: ERNST AND YOUNG LLP (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): City: New YORK New York United States Yes No. (d) Is the auditing firm an independent public accounter(?) (e) Is the auditing firm an independent public accounter(?) (e) It yes, Public Company Accounting Oversight Board-Assigned Number: 42 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No. Additional Auditor Information is 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. Country: United States Yes No. (e) Is the auditing firm an independent public accounter(?) (f) Is the auditing firm an independent public accounter(?) (g) 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?	 021-28	37189			
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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) Name of the auditing firm: ERNST AND YOUNG LLP (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): City: NEW YORK New York United States Yes No (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 42 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's	(2)	If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	(5	0
auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: ERNST AND YOUNG LLP (c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country): City: NEW YORK New York United States Yes No (d) Is the auditing firm an <i>independent public accountant</i> ? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 42 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's					
(c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country): City: State: Country: NEW YORK New York United States Yes No (d) Is the auditing firm an <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: 42 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's					
City: State: Country: NEW YORK New York United States Yes No (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 42 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No O Ves No O Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's	(
City: State: Country: NEW YORK New York United States Yes No (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 42 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No Yes No O Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's					
NEW YORK New York United States Yes No (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 42 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No O Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's					
Yes No (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: 42 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No O Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's					
(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: 42 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No. 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>		NEW FORK	Yes	N	,
If yes, Public Company Accounting Oversight Board-Assigned Number: 42 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No. Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's		d) Is the auditing firm an independent public accountant?			
(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No. Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's		e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	C	ı
accordance with its rules? Yes No. Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's					
a) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's	(•	C	į
g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's	L				
			Υe	s	Nc
	.		•)	0
	n) Do	all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	opinic	ns	,
(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 • 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.

24. (a) Does the *private fund* use one or more prime brokers? -0 If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Additional Prime Broker Information: 23 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: BARCLAYS BANK PLC (c) If the prime broker is registered with the SEC, its registration number: CRD Number (if any): (d) Location of prime broker's office used principally by the private fund (city, state and country): City: State: Country: LONDON United Kingdom Yes No (e) Does this prime broker act as custodian for some or all of the private fund's assets? 0 If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. (b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is registered with the SEC, its registration number: 8 - 41342 CRD Number (if any): 19714 (d) Location of prime broker's office used principally by the *private fund* (city, state and country): State: **NEW YORK** New York **United States** Yes No (e) Does this prime broker act as custodian for some or all of the private fund's assets? ⊙ . 0 If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. (b) Name of the prime broker: BARCLAYS CAPITAL SECURITIES LIMITED (c) If the prime broker is registered with the SEC, its registration number: CRD Number (if any):

Yes No

(e) Does this prime broker act as custodian for some or all of the private fund's assets?

State:

City:

LONDON

(d) Location of prime broker's office used principally by the private fund (city, state and country):

Country:

United Kingdom

⊙ 0

				below for each prime broker the <i>private fund</i> uses. through (e) separately for each prime broker.	If the	
(b)	Name of the prime broker: BNP PARIBAS SECURITIES CORP.					
(c)	If the prime broker is registered with t 8 - 32682	the SEC, its registration	number:			
	CRD Number (if any): 15794					
(d)	Location of prime broker's office used	principally by the <i>private</i>	te fund (city, sta	ate and country):		
	City: NEW YORK	State: New York		Country: United States		
					Yes	No
(e)	Does this prime broker act as custodia	in for some or all of the	e private fund's	assets?	•	0
	•			below for each prime broker the <i>private fund</i> uses. through (e) separately for each prime broker.	If the	
(b)	Name of the prime broker: CITIGROUP GLOBAL MARKETS INC.					
(c)	If the prime broker is registered with t 8 - 8177	the SEC, its registration	number:			
	CRD Number (if any): 7059					
(d)	Location of prime broker's office used	principally by the <i>private</i>	e fund (city, sta	ate and country):		
	City: NEW YORK	State: New York		Country: United States		
	NEW TORK	New Tork		office States	Yes	No
(e)	Does this prime broker act as custodia	in for some or all of the	e private fund's	assets?	•	0
	•			below for each prime broker the <i>private fund</i> uses. through (e) separately for each prime broker.	If the	
(b)	Name of the prime broker: CITIGROUP GLOBAL MARKETS LIMITED	ı				
(c)	If the prime broker is registered with t	the SEC, its registration	number:			
	CRD Number (if any):					
(d)	Location of prime broker's office used	principally by the <i>privato</i>	e fund (city, sta	ate and country):		
	3	tate:	Country:	dom		
	LONDON		United King	uull	Yes	No
(e)	Does this prime broker act as custodia	in for some or all of the	e private fund's	assets?	•	0

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

(b) Name of the prime broker:

(c) If the prime broker is registered with the SEC, its registration number:		
- CRD Number (if any):		
(d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:		
DUBLIN Ireland		
	Yes	s No
(e) Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	•	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. <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	If the	
(b) Name of the prime broker: CREDIT SUISSE SECURITIES (EUROPE) LIMITED		
(c) If the prime broker is registered with the SEC, its registration number:		
CRD Number (if any):		
(d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
City: Country: LONDON United Kingdom		
	Yes	s No
(e) Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	•	0
If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses.	If the	
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: DEUTSCHE BANK AG LONDON		
(c) If the prime broker is registered with the SEC, its registration number:		
CRD Number (if any):		
(d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
City: Country: LONDON United Kingdom		
	Yes	s No
(e) Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	⊙	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. <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	If the	
(b) Name of the prime broker: DEUTSCHE BANK SECURITIES INC.		
(c) If the prime broker is registered with the SEC, its registration number: 8 - 17822		
CRD Number (if any):		

CREDIT SUISSE AG, DUBLIN BRANCH

2525

(d)	Location of prime brok	er's office used principally by the privat		
	City: NEW YORK	State: New York	Country: United States	
	NEW YORK	New York	United States	Yes N
(e)	Does this prime broker	r act as custodian for some or all of the	private fund's assets?	• (
			o) through (e) below for each prime broker the period of the control of the period of the control of the contro	
(b)	Name of the prime bro GOLDMAN SACHS & CO			
(c)	·	registered with the SEC, its registration	number:	
	8 - 129 CRD Number (if any): 361			
(d)	Location of prime brok	er's office used principally by the <i>privat</i> State:	e fund (city, state and country): Country:	
	NEW YORK	New York	United States	
				Yes N
(e)	Does this prime broker	r act as custodian for some or all of the	private fund's assets?	⊙ (
	Name of the prime bro GOLDMAN SACHS INTE If the prime broker is r - CRD Number (if any):		number:	
(d)	·	er's office used principally by the <i>privat</i>		
	City: LONDON	State:	Country: United Kingdom	
			G	Yes N
(e)	Does this prime broker	r act as custodian for some or all of the	private fund's assets?	© (
priv		n one prime broker, you must complete ker:	o) through (e) below for each prime broker the per questions (b) through (e) separately for each	
(c)	If the prime broker is r	registered with the SEC, its registration	number:	
	8 - 35008 CRD Number (if any):			
(al\	79	orlo office used maintain that the the	o fund (situ otata and as with)	
(a)	City:	er's office used principally by the <i>privat</i> State:	e fund (city, state and country): Country:	
	NEW YORK	New York	United States	
				Yes N
(e)	Does this prime broker	r act as custodian for some or all of the	private fund's assets?	⊙ (

(c)	If the prime broker is registered with the SEC, its registration number:		
	CRD Number (if any):		
(d)			
(d)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:		
(d)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):	Vos	. No
	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: LONDON United Kingdom	_	s No
	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:	Yes ⊙	s No
(e)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: LONDON United Kingdom Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets? he answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses.	•	_
(e)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: LONDON United Kingdom Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets?	•	_
(e)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: LONDON United Kingdom Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets? he answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses.	•	_
(e) If t priv (b)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: United Kingdom Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets? The answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. <i>vate fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Name of the prime broker: MERRILL LYNCH INTERNATIONAL	•	_
(e) If t priv (b)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: LONDON United Kingdom Does this prime broker act as custodian for some or all of the <i>private fund</i> 's assets? The answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. <i>vate fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Name of the prime broker: MERRILL LYNCH INTERNATIONAL	•	_
(e) If t priv (b)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: United Kingdom Does this prime broker act as custodian for some or all of the <i>private fund</i> 's assets? the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. <i>vate fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Name of the prime broker: MERRILL LYNCH INTERNATIONAL If the prime broker is registered with the SEC, its registration number:	•	_
(e) If t priv (b)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: United Kingdom Does this prime broker act as custodian for some or all of the <i>private fund</i> 's assets? the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. <i>vate fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Name of the prime broker: MERRILL LYNCH INTERNATIONAL If the prime broker is registered with the SEC, its registration number:	•	_
(e) If t priv (b)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: United Kingdom Does this prime broker act as custodian for some or all of the <i>private fund</i> 's assets? he answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. <i>vate fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Name of the prime broker: MERRILL LYNCH INTERNATIONAL If the prime broker is registered with the SEC, its registration number: - CRD Number (if any): Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:	•	_
(e) If t priv (b)	Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: United Kingdom Does this prime broker act as custodian for some or all of the <i>private fund's</i> assets? The answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. <i>vate fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Name of the prime broker: MERRILL LYNCH INTERNATIONAL If the prime broker is registered with the SEC, its registration number: CRD Number (if any): Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):	⊙ 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:

MERRILL LYNCH PROFESSIONAL CLEARING CORP.

(c)	If the prime broker is regis	stered with the SEC, its registr	ration number:	
	8 - 33359			
	CRD Number (if any): 16139			
(d)	Location of prime broker's	office used principally by the p	private fund (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
(o)	Doos this prima broker act	t as custodian for some or all o	of the private fund's assets?	Yes No
				⊙
	·		ons (b) through (e) below for each prime broker the <i>private fund</i> mplete questions (b) through (e) separately for each prime brok	
(b)	Name of the prime broker: MORGAN STANLEY & CO. II			
(c)	If the prime broker is regis	stered with the SEC, its registr	ration number:	
	CRD Number (if any):			
(d)	Location of prime broker's	office used principally by the p	private fund (city, state and country):	
	City:	State:	Country:	
	LONDON		United Kingdom	
(0)	Doos this prime broker act	t as sustadian for some or all a	of the private fund's assets?	Yes No
(e)	Does this prime broker act	t as custodian for some or all o	or the private rund's assets?	⊙ ೧
priv	•	ne prime broker, you must com	ons (b) through (e) below for each prime broker the <i>private fund</i> mplete questions (b) through (e) separately for each prime brok	
(c)	If the prime broker is regis	stered with the SEC, its registr	ration number:	
()	8 - 15869			
	CRD Number (if any): 8209			
(d)	Location of prime broker's	office used principally by the x	private fund (city, state and country):	
()	City:	State:	Country:	
	NEW YORK	New York	United States	
				Yes No
(e)	Does this prime broker act	t as custodian for some or all o	of the <i>private fund's</i> assets?	⊙ ೧
	•		ons (b) through (e) below for each prime broker the <i>private fund</i> mplete questions (b) through (e) separately for each prime brok	
	Name of the prime broker:			
(b)	NOMURA INTERNATIONAL	PLC		
	NOMURA INTERNATIONAL	PLC stered with the SEC, its registr	ration number:	
	NOMURA INTERNATIONAL		ration number:	

	City: LONDON	State:	Country: United Kingdom		
_				Yes	N
(e) [Does this prime broker	act as custodian for some or	all of the <i>private fund's</i> assets?	•	(
	•		destions (b) through (e) below for each prime broker the <i>private fund</i> uses. It complete questions (b) through (e) separately for each prime broker.	f the	
	Name of the prime brok NOMURA SECURITIES IN				
	f the prime broker is re 3 - 15255	egistered with the SEC, its re	egistration number:		
	CRD Number (if any): 1297				
	ocation of prime broke	r's office used principally by State:	the <i>private fund</i> (city, state and country): Country:		
	NEW YORK	New York	United States		
(<u>a</u>) [Does this prime broker	act as custodian for some or	all of the <i>private fund's</i> assets?	Yes ©	ľ
					_
	•		restions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the through (e) separately for each prime broker.	f the	
h) N	Name of the prime brok	or·			
	SOCIETE GENERALE SA				
c) I	f the prime broker is re	egistered with the SEC, its re	egistration number:		
-	CRD Number (if any):				
(d) L	ocation of prime broke	r's office used principally by	the <i>private fund</i> (city, state and country):		
	City: PARIS	State:	Country: France		
ŗ	ANG		Trance	Yes	N
e) [Does this prime broker	act as custodian for some or	all of the <i>private fund's</i> assets?	•	(
	•		nestions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the through (b) through (c) separately for each prime broker.	f the	
	Name of the prime brok JBS AG	er:			
c) I	f the prime broker is re	egistered with the SEC, its re	egistration number:		
-	CRD Number (if any):				
d) L	ocation of prime broke	r's office used principally by	the private fund (city, state and country):		
	City: LONDON	State:	Country: United Kingdom		
_	· ·		-···	Yes	Ν
(e) [Does this prime broker	act as custodian for some or	all of the <i>private fund's</i> assets?	•	(

und		•	through (g) below for each custodian the <i>private fund</i> uses. If (b) through (g) separately for each custodian.	the <i>priva</i>
Addi	itional Custodian Information : 1 Rec	cord(s) Filed.		
	•	·	b) through g) below for each custodian the <i>private fund</i> uses. It is (b) through (g) separately for each custodian.	f the <i>pri</i> v
(b)	Legal name of custodian:			
	NORTHERN TRUST COMPANY			
(c)	Primary business name of custodian: NORTHERN 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: CHICAGO	State: Illinois	Country: United States	
	0.11.07.00	rimiters	ormou otatos	Yes
(e)	Is the custodian a related person of y	our firm?		0
(f)	If the custodian is a broker-dealer, pr	rovide its SEC registration	on number (if any):	
	- CRD Number (if any):			
(g)		er, or is a broker-dealer	but does not have an SEC registration number, provide its legal	al entity
(g)	identifier (if any)	er, or is a broker-dealer	but does not have an SEC registration number, provide its legal	al entity
(g)		er, or is a broker-dealer	but does not have an SEC registration number, provide its <i>lega</i>	al entity
(g)	identifier (if any)	er, or is a broker-dealer	but does not have an SEC registration number, provide its <i>lega</i>	al entity
(g)	identifier (if any) 6PTKHDJ8HDUF78PFWH30	er, or is a broker-dealer	but does not have an SEC registration number, provide its <i>lega</i>	
rato	identifier (if any) 6PTKHDJ8HDUF78PFWH30		but does not have an SEC registration number, provide its lega	al entity Y
rator Does f the	identifier (if any) 6PTKHDJ8HDUF78PFWH30 The private fund use an administrator	other than your firm? espond to questions (b)	through (f) below. If the <i>private fund</i> uses more than one admi	Y
nator Does f the must	identifier (if any) 6PTKHDJ8HDUF78PFWH30 the private fund use an administrator answer to question 26.(a) is "yes," re	other than your firm? espond to questions (b) eparately for each admin	through (f) below. If the <i>private fund</i> uses more than one admi	Y
nator Does f the must	identifier (if any) 6PTKHDJ8HDUF78PFWH30 the private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) se	other than your firm? espond to questions (b) eparately for each admin	through (f) below. If the <i>private fund</i> uses more than one admi	Y
rator Does If the Must	identifier (if any) 6PTKHDJ8HDUF78PFWH30 the private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) seitional Administrator Information : 2	other than your firm? espond to questions (b) eparately for each admin Record(s) Filed.	through (f) below. If the <i>private fund</i> uses more than one administrator. b) through (f) below. If the <i>private fund</i> uses more than one	Y
Prator Does for the must Addi	identifier (if any) 6PTKHDJ8HDUF78PFWH30 The private fund use an administrator answer to question 26. (a) is "yes," recomplete questions (b) through (f) selectional Administrator Information: 2 the answer to question 26. (a) is "yes," ministrator, you must complete question and the private fund is "yes," ministrator, you must complete question and the private fund is "yes," ministrator, you must complete question and the private fund is "yes," ministrator.	other than your firm? espond to questions (b) eparately for each admin Record(s) Filed. respond to questions (lons (b) through (f) sepa	through (f) below. If the <i>private fund</i> uses more than one administrator. b) through (f) below. If the <i>private fund</i> uses more than one	Y
Prator Does for the must Addi	identifier (if any) 6PTKHDJ8HDUF78PFWH30 The private fund use an administrator e answer to question 26.(a) is "yes," recomplete questions (b) through (f) selectional Administrator Information: 2 the answer to question 26.(a) is "yes," ministrator, you must complete questions.	other than your firm? espond to questions (b) eparately for each admin Record(s) Filed. respond to questions (lons (b) through (f) sepa	through (f) below. If the <i>private fund</i> uses more than one administrator. b) through (f) below. If the <i>private fund</i> uses more than one	Y
Prator Does for the must Addi	identifier (if any) 6PTKHDJ8HDUF78PFWH30 The private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) selectional Administrator Information: 2 the answer to question 26.(a) is "yes," ministrator, you must complete question Name of administrator: NORTHERN TRUST GLOBAL FUND SER Location of administrator (city, state)	other than your firm? espond to questions (b) eparately for each admin Record(s) Filed. Trespond to questions (lons (b) through (f) sepa VICES CAYMAN LIMITED and country):	through (f) below. If the <i>private fund</i> uses more than one administrator. b) through (f) below. If the <i>private fund</i> uses more than one rately for each administrator.	Y
Prator Does of the must Addi (b)	identifier (if any) 6PTKHDJ8HDUF78PFWH30 the private fund use an administrator answer to question 26.(a) is "yes," recomplete questions (b) through (f) selectional Administrator Information : 2 the answer to question 26.(a) is "yes," ministrator, you must complete question Name of administrator: NORTHERN TRUST GLOBAL FUND SER	other than your firm? espond to questions (b) eparately for each admin Record(s) Filed. Trespond to questions (lons (b) through (f) sepa	through (f) below. If the <i>private fund</i> uses more than one administrator. b) through (f) below. If the <i>private fund</i> uses more than one	Y
Poes of the must add (b) (c)	the private fund use an administrator answer to question 26. (a) is "yes," recomplete questions (b) through (f) selectional Administrator Information : 2 the answer to question 26. (a) is "yes," ministrator, you must complete question Name of administrator: NORTHERN TRUST GLOBAL FUND SER Location of administrator (city, state City: GRAND CAYMAN	other than your firm? espond to questions (b) eparately for each admin Record(s) Filed. Trespond to questions (lons (b) through (f) sepa VICES CAYMAN LIMITED and country): State:	through (f) below. If the <i>private fund</i> uses more than one administrator. b) through (f) below. If the <i>private fund</i> uses more than one rately for each administrator. Country:	Y
Poes of the must had address of the	identifier (if any) 6PTKHDJ8HDUF78PFWH30 the private fund use an administrator answer to question 26. (a) is "yes," recomplete questions (b) through (f) selectional Administrator Information: 2 the answer to question 26. (a) is "yes," ministrator, you must complete question Name of administrator: NORTHERN TRUST GLOBAL FUND SERVE Location of administrator (city, state City:	other than your firm? espond to questions (b) eparately for each admin Record(s) Filed. Trespond to questions (lons (b) through (f) sepa VICES CAYMAN LIMITED and country): State:	through (f) below. If the <i>private fund</i> uses more than one administrator. b) through (f) below. If the <i>private fund</i> uses more than one rately for each administrator. Country:	Y
rator Does f the must Addi (b) (c)	the private fund use an administrator answer to question 26. (a) is "yes," recomplete questions (b) through (f) selectional Administrator Information: 2 the answer to question 26. (a) is "yes," ministrator, you must complete question Name of administrator: NORTHERN TRUST GLOBAL FUND SER Location of administrator (city, state City: GRAND CAYMAN Is the administrator a related person	other than your firm? espond to questions (b) eparately for each admin Record(s) Filed. Trespond to questions (I ons (b) through (f) sepa VICES CAYMAN LIMITED and country): State:	through (f) below. If the <i>private fund</i> uses more than one administrator. b) through (f) below. If the <i>private fund</i> uses more than one rately for each administrator. Country:	Yes

	If the answer to question 20 administrator, you must cor	mplete questions (b) through (f) se	eparately for each administrator.	
	(b) Name of administrator: NORTHERN TRUST HEDO	GE FUND SERVICES LLC		
	(c) Location of administrate	or (city, state and country):		
	City:	State:	Country:	
	CHICAGO	Illinois	United States	
				Yes No
	(d) Is the administrator a r	related person of your firm?		0 0
	(e) Does the administrator	prepare and send investor accour	nt statements to the <i>private fund's</i> investors?	
	• Yes (provided to all i	nvestors) Some (provided to so	me but not all investors) O No (provided to no investors)	
	''	• •	ends the investor account statements to the (rest of the) private the (rest of the) private fund's investors, respond "not applicable."	
you 100 Inc rele	ur <i>related person</i> ? 0% Hude only those assets where ((i) such <i>person</i> carried out the valuation used for purposes of investor	sets (by value) was valued by a <i>person</i> , such as an administrator ration procedure established for that asset, if any, including obtain subscriptions, redemptions or distributions, and fee calculations	ning any
<u>Market</u>	<u>ers</u>			
	Does the <i>private fund</i> use the			Yes No
28. (a)	You must answer "yes" wheth similar <i>person</i> . If the answer t	ner the <i>person</i> acts as a placement o question 28.(a) is "yes," respond	t agent, consultant, finder, introducer, municipal advisor or other sold to questions (b) through (g) below for each such marketer the processions (b) through (g) separately for each marketer	orivate fund
28. (a)	You must answer "yes" wheth similar <i>person</i> . If the answer t	ner the <i>person</i> acts as a placement o question 28.(a) is "yes," respond more than one marketer you must	t agent, consultant, finder, introducer, municipal advisor or other s d to questions (b) through (g) below for each such marketer the μ	solicitor, or orivate fund
28. (a)	You must answer "yes" wheth similar <i>person</i> . If the answer t	ner the <i>person</i> acts as a placement o question 28.(a) is "yes," respond more than one marketer you must	t agent, consultant, finder, introducer, municipal advisor or other sold to questions (b) through (g) below for each such marketer the parameter questions (b) through (g) separately for each marketer	solicitor, or orivate fund
A. PRIVA	You must answer "yes" wheth similar person. If the answer to uses. If the private fund uses	ner the <i>person</i> acts as a placement o question 28.(a) is "yes," respond more than one marketer you must	t agent, consultant, finder, introducer, municipal advisor or other sold to questions (b) through (g) below for each such marketer the parameter questions (b) through (g) separately for each marketer	solicitor, or orivate fund
A. PRIVA	You must answer "yes" wheth similar <i>person</i> . If the answer t uses. If the <i>private fund</i> uses	ner the <i>person</i> acts as a placement o question 28.(a) is "yes," respond more than one marketer you must	t agent, consultant, finder, introducer, municipal advisor or other sold to questions (b) through (g) below for each such marketer the parameter questions (b) through (g) separately for each marketer	solicitor, or orivate fund
A. PRIVA	You must answer "yes" wheth similar person. If the answer to uses. If the private fund uses	ner the <i>person</i> acts as a placement o question 28.(a) is "yes," respond more than one marketer you must	t agent, consultant, finder, introducer, municipal advisor or other sold to questions (b) through (g) below for each such marketer the parameter questions (b) through (g) separately for each marketer	solicitor, or orivate fund
A. PRIVA	You must answer "yes" wheth similar <i>person</i> . If the answer t uses. If the <i>private fund</i> uses	ner the <i>person</i> acts as a placement of question 28.(a) is "yes," respondence than one marketer you must N	t agent, consultant, finder, introducer, municipal advisor or other sold to questions (b) through (g) below for each such marketer the parameter questions (b) through (g) separately for each marketer	solicitor, or orivate fund
A. PRIVA	You must answer "yes" wheth similar person. If the answer to uses. If the private fund uses with the private fund uses with the private fund. Name of the private fund: SQUAREPOINT MASTER FUND Private fund identification numbers.	ner the <i>person</i> acts as a placement of question 28.(a) is "yes," respondence than one marketer you must N N LIMITED	t agent, consultant, finder, introducer, municipal advisor or other sold to questions (b) through (g) below for each such marketer the parameter questions (b) through (g) separately for each marketer	solicitor, or orivate fund
A. PRIVA	You must answer "yes" wheth similar person. If the answer to uses. If the private fund uses with the private fund uses. If the private fund uses with the private fund. Name of the private fund: SQUAREPOINT MASTER FUND Private fund identification num (include the "805-" prefix also	ner the <i>person</i> acts as a placement of question 28.(a) is "yes," respondence than one marketer you must N N LIMITED	t agent, consultant, finder, introducer, municipal advisor or other sold to questions (b) through (g) below for each such marketer the parameter questions (b) through (g) separately for each marketer	solicitor, or orivate fund
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1. (a) (b)	You must answer "yes" wheth similar person. If the answer to uses. If the private fund identification num (include the "805-" prefix also 805-5562077628	ner the <i>person</i> acts as a placement of question 28.(a) is "yes," respondence than one marketer you must N N LIMITED	t agent, consultant, finder, introducer, municipal advisor or other set to questions (b) through (g) below for each such marketer the percentage complete questions (b) through (g) separately for each marketer of Information Filed	solicitor, or orivate fund
1. (a) (b)	You must answer "yes" wheth similar person. If the answer to uses. If the private fund identification num (include the "805-" prefix also 805-5562077628	ner the <i>person</i> acts as a placement of question 28. (a) is "yes," respondence than one marketer you must N N LIMITED aber:	t agent, consultant, finder, introducer, municipal advisor or other set to questions (b) through (g) below for each such marketer the percentage complete questions (b) through (g) separately for each marketer of Information Filed	solicitor, or orivate fund
1. (a) (b)	You must answer "yes" wheth similar person. If the answer to uses. If the private fund uses. If the private fund: Name of the private fund: SQUAREPOINT MASTER FUND Private fund identification num (include the "805-" prefix also 805-5562077628 der the laws of what state or constant.	LIMITED aber: o) ountry is the private fund organize Country: Cayman Islands	t agent, consultant, finder, introducer, municipal advisor or other set to questions (b) through (g) below for each such marketer the percentage complete questions (b) through (g) separately for each marketer of Information Filed	solicitor, or orivate fund
1. (a) (b) 2. Unc	You must answer "yes" wheth similar person. If the answer t uses. If the private fund uses ATE FUND Ation About the Private Fund Name of the private fund: SQUAREPOINT MASTER FUND Private fund identification num (include the "805-" prefix also 805-5562077628 der the laws of what state or c State: Name(s) of General Partner, Mana	LIMITED aber: b) c) c) c) c) c) c) c) c) c)	t agent, consultant, finder, introducer, municipal advisor or other side to questions (b) through (g) below for each such marketer the properties of the complete questions (b) through (g) separately for each marketer of Information Filed d:	solicitor, or orivate fund
1. (a) (b) 2. Uno 1. (a) Na AN	You must answer "yes" wheth similar person. If the answer to uses. If the private fund uses The Fund Name of the private fund: SQUAREPOINT MASTER FUND Private fund identification num (include the "805-" prefix also 805-5562077628 der the laws of what state or constant. State: Name(s) of General Partner, Mana and ITOINE FILLET, DIRECTOR	LIMITED aber: b) c) c) c) c) c) c) c) c) c)	t agent, consultant, finder, introducer, municipal advisor or other side to questions (b) through (g) below for each such marketer the properties of the complete questions (b) through (g) separately for each marketer of Information Filed d:	solicitor, or orivate fund
A. PRIVA 1. (a) (b) 2. Uno 3. (a) Na AN JAI	You must answer "yes" wheth similar person. If the answer to uses. If the private fund uses are to uses. If the private fund uses are to use the private fund uses. The Fund whether the private fund: SQUAREPOINT MASTER FUND Private fund identification num (include the "805-" prefix also 805-5562077628 The der the laws of what state or constant. State: Name of General Partner, Mana ITOINE FILLET, DIRECTOR RARD BLAKE, DIRECTOR	LIMITED aber: b) c) c) c) c) c) c) c) c) c)	t agent, consultant, finder, introducer, municipal advisor or other side to questions (b) through (g) below for each such marketer the properties of the complete questions (b) through (g) separately for each marketer of Information Filed d:	solicitor, or orivate fund
A. PRIVA 1. (a) (b) 2. Und A. PRIVA 1. (a) A. PRIVA 1. (a)	You must answer "yes" wheth similar person. If the answer to uses. If the private fund uses The Fund Name of the private fund: SQUAREPOINT MASTER FUND Private fund identification num (include the "805-" prefix also 805-5562077628 der the laws of what state or constant. State: Name(s) of General Partner, Mana and ITOINE FILLET, DIRECTOR	LIMITED ber: o question 28.(a) is "yes," respondence than one marketer you must N N country is the private fund organize Country: Cayman Islands Manager, Trustee, or Directors (or ger, Trustee, or Director	t agent, consultant, finder, introducer, municipal advisor or other side to questions (b) through (g) below for each such marketer the properties of the complete questions (b) through (g) separately for each marketer of Information Filed d:	solicitor, or orivate fund

(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.

	ser/Relying Adviser Name			
	NT OPS LLC			
	NT CAPITAL LLP			
SQUAREPOI	NT OPERATIONS PRIVATE LIMITED			
(1) quali	fund (check all that apply; you must check at least one): fies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the definition of investment confies for the exclusion from the ex	company under section		
List the nam	e and country, in English, of each foreign financial regula	atory authority with w	nich the <i>private fund</i> is registered.	
Name of Co	untry/English Name of Foreign Financial Regulatory	Authority		
Cayman Isla	ands - Cayman Islands Monetary Authority			
(a) Is this a	"master fund" in a master-feeder arrangement?			Yes No ⊙ O
(b) If yes, w	what is the name and <i>private fund</i> identification number ((if any) of the feeder	funds investing in this private fund?	
Name of pr	ivate fund	Pri	vate fund identification number	
SQUAREPOI	NT INTERNATIONAL FEEDER LIMITED	805	5-8619408182	
SQUAREPOI	NT US FEEDER LP	805	5-9081272796	
(d) If yes, w	"feeder fund" in a master-feeder arrangement? hat is the name and <i>private fund</i> identification number (private fund:	(if any) of the master	fund in which this <i>private fund</i> invests?	Yes No
(include NOTE: You r for the mast	and identification number: the "805-" prefix also) nust complete question 6 for each master-feeder arranger-feeder arrangement or reporting on the funds separating a single Schedule D, Section 7.B.(1) for a master-feed	rately.		
	Feeder Fund Information : 2 Record(s) Filed.			
	are filing a single Schedule D, Section 7.B.(1) for a master the feeder funds answer the following questions: Name of the <i>private fund</i> : SQUAREPOINT INTERNATIONAL FEEDER LIMITED	er-feeder arrangemei	nt according to the instructions to this Section	7.B.(1), for
(b)	Private fund identification number: (include the "805-" prefix also) 805-8619408182			
(c)	Under the laws of what state or country is the <i>private f</i> State: Country: Cayman Islan	-		
(d) (1)	Name(s) of General Partner, Manager, Trustee or Direct Name of General Partner, Manager, Trustee or Direct ANTOINE FILLET, DIRECTOR JARARD BLAKE, DIRECTOR OMAR WRIGHT, DIRECTOR RONALD VEITH, ALTERNATE DIRECTOR FOR ANTOINE FI	ctor	ng in a similar capacity):	
(d) (2)	If filing an umbrella registration, identify the filing adviser Filing Adviser/Relying Adviser Name SOLIAREPOINT OPSILC	r and/or <i>relying advis</i>	<i>er(s)</i> that sponsor(s) or manage(s) this <i>privat</i>	e fund:

	SQUAREPOINT OPERATIONS PRIVATE LIMITED	
(e)	The private fund (check all that apply; you must check at least one):	
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Compar	ny Act of
	1940	
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Compar 1940	ny Act of
(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
	Name of Country/English Name of Foreign Financial Regulatory Authority	
	Cayman Islands - Cayman Islands Monetary Authority	
7. If you a	are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.I	B.(1), for
each of	f the feeder funds answer the following questions:	
(a)	Name of the private fund:	
	SQUAREPOINT US FEEDER LP	
(b)	Private fund identification number:	
(0)	(include the "805-" prefix also)	
	805-9081272796	
(c)	Under the laws of what state or country is the <i>private fund</i> organized:	
\	State: Country:	
	Delaware United States	
(-1) (4)	Name (a) of Canada Danta and Managara Tanata and Directors (an account of the canada to the control of the canada to the control of the canada to the canada	
(d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):	
	Name of General Partner, Manager, Trustee or Director	
	SQUAREPOINT MASTER GP LLC	
(d) (2)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private for	und:
	Filing Adviser/Relying Adviser Name	
	SQUAREPOINT OPS LLC	
	SQUAREPOINT CAPITAL LLP	
	SQUAREPOINT OPERATIONS PRIVATE LIMITED	
(e)	The <i>private fund</i> (check all that apply; you must check at least one):	
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company	nv Act of
	1940	.,
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company 1940	ny 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	
assets in a s	ourposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question is sees (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund	f it issued
		Yes
(a) Is this p	private fund a "fund of funds"?	0
•	ourposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investm gardless of whether they are also <i>private funds</i> or registered investment companies.	ient
(b) If yes, d	does the private fund invest in funds managed by you or by a related person?	0
		Yes
During your	last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment	⊙

SQUAREPOINT CAPITAL LLP

	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		
10.	What type of fund is the <i>private fund</i> ?		
	• hedge fund C liquidity fund C private equity fund C real estate fund C securitized asset fund C venture capital fund C Oth	er <i>private fu</i>	ınd:
	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> : \$ 42,150,778,819		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 10,000,000		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set for organizational documents of the fund).	th in the	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 302		
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> ?		s No
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 88%		
<u>Yo</u>	ur Advisory Services		
		Yes	s 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 question 17.(a) is "no," leave this question blank.	answer to	•
	No Information Filed		
		Yes	s No
18.	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>	⊙ '. If the ansv	
	to question 18.(a) is "no," leave this question blank. Name of Other Adviser to <i>private fund</i> SEC file number	CRD numb	or
	CONFIDENTIAL TREATMENT REQUEST SUBMITTED PURSUANT TO ADVISERS ACT SECTION 210(A)	CRD Hullib	CI
	N/A		
		Yes	s No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		·
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
<u>Pri</u>	vate Offering		
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	s No
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-260630		
	021-260632		

\Box	CEDV	$\Box \cap \Box$	DDOI	UDEDC
В.	$\Sigma F K V$	1(,+	PRUV	/IDFRS

<u>Auditors</u>	

LONDON

			Yes
•	nancial statements subject to an ann		•
•	•	al statements prepared in accordance with U.S. GAAP?	•
· · · · · · · · · · · · · · · · · · ·	23.(a)(1) is "yes," respond to questions (b) through (f) separately for eacl	ons (b) through (h) below. If the <i>private fund</i> uses more than one audit h auditing firm.	ing firm
Additional Auditor Inform	nation : 1 Record(s) Filed.		
	n 23.(a)(1) is "yes," respond to quest complete questions (b) through (f) se	tions (b) through (h) below. If the <i>private fund</i> uses more than one eparately for each auditing firm.	
(b) Name of the auditing ERNST AND YOUNG L			
(c) The location of the a	uditing firm's office responsible for th	ne <i>private fund's</i> audit (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
			Yes N
(d) Is the auditing firm a	an independent public accountant?		⊙ (
(e) Is the auditing firm (registered with the Public Company A	Accounting Oversight Board?	· ·
	ny Accounting Oversight Board-Assig	ned Number:	
42			
(f) If "yes" to (e) above accordance with its i	9	ar inspection by the Public Company Accounting Oversight Board in	© (
			Yes
Are the <i>private fund's</i> audit investors?	red financial statements for the most	recently completed fiscal year distributed to the private fund's	•
Do all of the reports prepare	red by the auditing firm for the <i>privat</i>	te fund since your last annual updating amendment contain unqualified	opinion
⊙ Yes ○ No ○ Report No	nt Yet Received		
·		amendment to your Form ADV to update your response when the report	is avails
II you cheek Report Not Te	r Received, you must promptly me arr	amendment to your form ADV to apacte your response when the report	is availa
<u>Broker</u>			
			Yes
Does the <i>private fund</i> use of	one or more prime brokers?		•
· ·	•	(b) through (e) below for each prime broker the <i>private fund</i> uses. If testions (b) through (e) separately for each prime broker.	the <i>priva</i>
Additional Prime Broker	Information : 22 Record(s) Filed.		
	•	ns (b) through (e) below for each prime broker the <i>private fund</i> uses. I plete questions (b) through (e) separately for each prime broker.	f the
(b) Name of the prime b BARCLAYS BANK PLC			
(c) If the prime broker i	s registered with the SEC, its registra	ation number:	
- CRD Number (if any)	:		
(d) Location of prime bro	oker's office used principally by the <i>pi</i>	rivate fund (city, state and country):	
City:	State:	Country:	

United Kingdom

			Yes	No
(e) Does this prime broker act as cus	todian for some or all of the	private fund's assets?	•	0
		through (e) below for each prime broker the <i>private fund</i> use questions (b) through (e) separately for each prime broker.	es. If the	
(b) Name of the prime broker: BARCLAYS CAPITAL INC.				
(c) If the prime broker is registered v 8 - 41342 CRD Number (if any):	with the SEC, its registration	number:		
19714				
(d) Location of prime broker's office u				
City: NEW YORK	State: New York	Country: United States		
			Yes	No
(e) Does this prime broker act as cus	todian for some or all of the	private fund's assets?	⊙	0
 (b) Name of the prime broker: BARCLAYS CAPITAL SECURITIES L (c) If the prime broker is registered v CRD Number (if any): (d) Location of prime broker's office u City: 	with the SEC, its registration			
LONDON	State.	United Kingdom		
			Yes	No
(e) Does this prime broker act as cus	todian for some or all of the	private fund's assets?	⊙	0
private fund uses more than one prime (b) Name of the prime broker:		through (e) below for each prime broker the <i>private fund</i> use questions (b) through (e) separately for each prime broker.	es. If the	
BNP PARIBAS SECURITIES CORP.				
(c) If the prime broker is registered v 8 - 32682	with the SEC, its registration i	number:		
CRD Number (if any): 15794				
(d) Location of prime broker's office L	used principally by the <i>private</i> State:	fund (city, state and country): Country:		
NEW YORK	New York	United States		
			Yes	No
(e) Does this prime broker act as cus	todian for some or all of the	private fund's assets?	•	0

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

(b)	Name of the prime broker: CITIGROUP GLOBAL MARKETS LIMITED			
(c)	If the prime broker is registered with the SEC, its registration	number:		
	CRD Number (if any):			
(d)	Location of prime broker's office used principally by the <i>private</i>	fund (city, state and country):		
	City: State:	Country: United Kingdom		B.I
(e)	Does this prime broker act as custodian for some or all of the	private fund's assets?	Yes ©	O
	he answer to question 24.(a) is "yes," respond to questions (b) vate fund uses more than one prime broker, you must complete	through (e) below for each prime broker the <i>private fund</i> uses. If questions (b) through (e) separately for each prime broker.	f the	
(b)	Name of the prime broker: CREDIT SUISSE AG - DUBLIN BRANCH			
(c)	If the prime broker is registered with the SEC, its registration -	number:		
	CRD Number (if any):			
(d)	Location of prime broker's office used principally by the <i>private</i> City: State:	fund (city, state and country): Country:		
	DUBLIN	Ireland	W = =	NI -
(e)	Does this prime broker act as custodian for some or all of the	private fund's assets?	Yes ©	NO
	he answer to question 24.(a) is "yes," respond to questions (b) vate fund uses more than one prime broker, you must complete	through (e) below for each prime broker the <i>private fund</i> uses. If questions (b) through (e) separately for each prime broker.	f the	
(b)	Name of the prime broker: CREDIT SUISSE SECURITIES (EUROPE) LIMITED			
(c)	If the prime broker is registered with the SEC, its registration	number:		
	CRD Number (if any):			
(d)	Location of prime broker's office used principally by the <i>private</i>	fund (city, state and country):		
	City: State:	Country: United Kingdom		
			Yes	No
(e)	Does this prime broker act as custodian for some or all of the	private fund's assets?	•	0
	he answer to question 24.(a) is "yes," respond to questions (b) vate fund uses more than one prime broker, you must complete	through (e) below for each prime broker the <i>private fund</i> uses. If questions (b) through (e) separately for each prime broker.	f the	

(b) Name of the prime broker:

DEUTSCHE BANK AG LONDON

private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

CRD Number (if any):			
(d) Location of prime bro	ker's office used principally by the	private fund (city, state and country):	
City:	State:	Country:	
LONDON	orare.	United Kingdom	
) Does this prime broke	er act as custodian for some or all	of the private fund's accepts?	Yes N
boes this prime broke		Of the private runu's assets:	
		ions (b) through (e) below for each prime broker the mplete questions (b) through (e) separately for each	
D) Name of the prime br DEUTSCHE BANK SEC			
c) If the prime broker is 8 - 17822	registered with the SEC, its regist	ration number:	
CRD Number (if any): 2525			
d) Location of prime bro	ker's office used principally by the	private fund (city, state and country):	
City:	State:	Country: United States	
NEW YORK	New York	United States	Yes N
e) Does this prime broke	er act as custodian for some or all	of the private fund's assets?	
		or the private rand 3 dissets:	⊙ (
o) Name of the prime br GOLDMAN SACHS & C			
c) If the prime broker is	registered with the SEC, its regist	tration number	
8 - 129	registered with the 320, its regist	ration namber.	
CRD Number (if any):			
361			
d) Location of prime bro	ker's office used principally by the	private fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
e) Does this prime broke	er act as custodian for some or all	of the <i>private fund's</i> assets?	Yes N
			~ `
the enginer to question	24 (a) is "yes " respend to questi	ions (h) through (a) below for each prime broker the	private funduage. If the
•		ons (b) through (e) below for each prime broker the mplete questions (b) through (e) separately for each	•
b) Name of the prime br GOLDMAN SACHS INT			
c) If the prime broker is	registered with the SEC, its regist	ration number:	
- CRD Number (if any):			
d) Location of prime bro	ker's office used principally by the	private fund (city, state and country):	
(d) Location of prime bro City: LONDON	ker's office used principally by the State:	<pre>private fund (city, state and country): Country: United Kingdom</pre>	

		Yes	No
(e) Does this prime broker act as custodian for some or all of the	private fund's assets?	•	0
If the answer to question 24.(a) is "yes," respond to questions (be private fund uses more than one prime broker, you must complete		If the	
(b) Name of the prime broker: J.P. MORGAN SECURITIES LLC			
(c) If the prime broker is registered with the SEC, its registration8 - 35008CRD Number (if any):	number:		
79			
(d) Location of prime broker's office used principally by the <i>private</i>			
City: State: NEW YORK New York	Country: United States		
		Yes	No
(e) Does this prime broker act as custodian for some or all of the	private fund's assets?	•	0
 (b) Name of the prime broker: JP MORGAN SECURITIES PLC (c) If the prime broker is registered with the SEC, its registration - CRD Number (if any): (d) Location of prime broker's office used principally by the private City: State: 	<i>e fund</i> (city, state and country): Country:		
LONDON	United Kingdom		
(a) Dans this prime broker act as sustadian for some or all of the	private fundia esseta?	Yes	_
(e) Does this prime broker act as custodian for some or all of the	private runu's assets?	•	0
If the answer to question 24.(a) is "yes," respond to questions (b	•	If the	
private fund uses more than one prime broker, you must complete	e questions (b) through (e) separately for each prime broker.		
(b) Name of the prime broker: JPMORGAN CHASE BANK, NA			
(c) If the prime broker is registered with the SEC, its registration	number:		
CRD Number (if any):			
(d) Location of prime broker's office used principally by the <i>private</i> City: State:	e fund (city, state and country): Country:		
LONDON	United Kingdom		
		Yes	No
(e) Does this prime broker act as custodian for some or all of the	private fund's assets?	⊙	0

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

(b)	Name of the prime broker: MERRILL LYNCH INTERNATIONAL				
(c)	If the prime broker is registered with the SEC, its registra	ation number:			
	- CRD Number (if any):				
(d)	Location of prime broker's office used principally by the p . City: State: LONDON	orivate fund (city, state Country: United Kingdo	J.		
(e)	Does this prime broker act as custodian for some or all of	f the <i>private fund's</i> as	sets?	Yes ©	No
priv	ne answer to question 24.(a) is "yes," respond to question rate fund uses more than one prime broker, you must com Name of the prime broker: MERRILL LYNCH PROFESSIONAL CLEARING CORP.		,	If the	
(c)	If the prime broker is registered with the SEC, its registra 8 - 33359 CRD Number (if any): 16139	ation number:			
(d)	Location of prime broker's office used principally by the partial City: NEW YORK State: New York	C	and country): ountry: inited States	Yes	No
(e)	Does this prime broker act as custodian for some or all of	f the <i>private fund's</i> as	sets?	•	0
	ne answer to question 24.(a) is "yes," respond to question rate fund uses more than one prime broker, you must com		·	If the	
(b)	Name of the prime broker: MORGAN STANLEY & CO. INTERNATIONAL PLC.				
(c)	If the prime broker is registered with the SEC, its registra	ation number:			
	- CRD Number (if any):				
(d)	Location of prime broker's office used principally by the partial City: State: LONDON	orivate fund (city, state Country: United Kingdo			
(e)	Does this prime broker act as custodian for some or all of	f the <i>private fund's</i> as	sets?	Yes ©	No
priv	ne answer to question 24.(a) is "yes," respond to question rate fund uses more than one prime broker, you must com Name of the prime broker:	•	·	If the	

MORGAN STANLEY & CO. LLC

private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

CRD Number (if any): 8209			
(d) Location of prime broker's	s office used principally by the <i>private</i>	fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
e) Does this prime broker ac	ct as custodian for some or all of the	private fund's assets?	Yes No ⊙ O
		through (e) below for each prime broker the	
		questions (b) through (e) separately for each	ргіте вгокег.
b) Name of the prime broker NOMURA INTERNATIONAL			
c) If the prime broker is reg	istered with the SEC, its registration	number:	
CRD Number (if any):			
(d) Location of prime broker's	s office used principally by the <i>private</i>	e fund (city, state and country):	
City:	State:	Country:	
LONDON		United Kingdom	V N-
(a) Doos this prime broker as	et as custodian for some or all of the	privata fundis assats?	Yes No
	ct as custodian for some or all of the	private runa's assets?	⊙ ○
(c) If the prime broker is reg 8 - 15255 CRD Number (if any): 4297	istered with the SEC, its registration	number:	
d) Location of prime broker's	s office used principally by the <i>private</i>	e fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
e) Does this prime broker ac	ct as custodian for some or all of the	private fund's assets?	Yes No ⊙ O
(b) Name of the prime broker SOCIETE GENERALE SA (c) If the prime broker is reg - CRD Number (if any):	one prime broker, you must complete		•
City:	State:	Country:	
PARIS		France	

8 - 15869

(e)				
	Does this prime broker act as cust	todian for some or all of	the private fund's assets?	(
If t	he answer to guestion 24.(a) is "ve	es." respond to questions	s (b) through (e) below for each prime broker the <i>private fun</i> e	<i>d</i> uses. If t
		·	ellete questions (b) through (e) separately for each prime brok	
(b)	Name of the prime broker: UBS AG			
(c)	If the prime broker is registered w	vith the SEC, its registrat	tion number:	
	CRD Number (if any):			
(d)	Location of prime broker's office u	used principally by the <i>pri</i>	ivate fund (city, state and country):	
	City: LONDON	State:	Country: United Kingdom	
(e)	Does this prime broker act as cust	todian for some or all of	the <i>private fund's</i> assets?	Y
ın				
<u>ın</u>				
If the	e answer to question 25.(a) is "yes,	," respond to questions (I must complete question	rokers listed above) to hold some or all of its assets? (b) through (g) below for each custodian the <i>private fund</i> usens (b) through (g) separately for each custodian.	s. If the <i>pri</i>
If the fund Addi	e answer to question 25.(a) is "yes, uses more than one custodian, you itional Custodian Information: 1 I	," respond to questions (u must complete question Record(s) Filed. es," respond to questions	(b) through (g) below for each custodian the private fund use	
Addi If the	e answer to question 25.(a) is "yes, uses more than one custodian, you itional Custodian Information: 1 I	," respond to questions (u must complete question Record(s) Filed. es," respond to questions	(b) through (g) below for each custodian the <i>private fund</i> usens (b) through (g) separately for each custodian. s (b) through g) below for each custodian the <i>private fund</i> us	
Addi If the fund If t fund (b)	e answer to question 25.(a) is "yes, uses more than one custodian, you itional Custodian Information: 1 I he answer to question 25.(a) is "yes, and uses more than one custodian, you begal name of custodian:	," respond to questions (u must complete question Record(s) Filed. es," respond to questions rou must complete questi	(b) through (g) below for each custodian the <i>private fund</i> usens (b) through (g) separately for each custodian. s (b) through g) below for each custodian the <i>private fund</i> us	
Addi If the fund Addi (b)	e answer to question 25.(a) is "yes, uses more than one custodian, you itional Custodian Information: 1 I he answer to question 25.(a) is "yed uses more than one custodian, you Legal name of custodian: NORTHERN TRUST COMPANY Primary business name of custodian NORTHERN TRUST COMPANY The location of the custodian's off	n," respond to questions (a must complete question) Record(s) Filed. es," respond to questions fou must complete question an:	(b) through (g) below for each custodian the <i>private fund</i> usens (b) through (g) separately for each custodian. (b) through (g) separately for each custodian the <i>private fund</i> usions (b) through (g) separately for each custodian.	
Addi If the fund Addi (b)	e answer to question 25.(a) is "yes, uses more than one custodian, you itional Custodian Information: 1 If the answer to question 25.(a) is "yes, ad uses more than one custodian, you be a long to the custodian of custodian: NORTHERN TRUST COMPANY Primary business name of custodian NORTHERN TRUST COMPANY	respond to questions (respond to question respond(s) Filed. respond to question	(b) through (g) below for each custodian the <i>private fund</i> usens (b) through (g) separately for each custodian. (b) through (g) separately for each custodian the <i>private fund</i> usions (b) through (g) separately for each custodian.	es. If the p
Addi If the fund If t fund (b) (c)	e answer to question 25.(a) is "yes, uses more than one custodian, you itional Custodian Information: 1 I he answer to question 25.(a) is "yes, ad uses more than one custodian, you Legal name of custodian: NORTHERN TRUST COMPANY Primary business name of custodian NORTHERN TRUST COMPANY The location of the custodian's off City:	respond to questions (a must complete question) Record(s) Filed. es," respond to questions ou must complete question an: fice responsible for customates. State: Illinois	(b) through (g) below for each custodian the <i>private fund</i> usens (b) through (g) separately for each custodian. (b) through (g) separately for each custodian the <i>private fund</i> usions (b) through (g) separately for each custodian. (dy of the <i>private fund's</i> assets (city, state and country): Country:	
Addi If the fund Addi (b) (c) (d)	e answer to question 25.(a) is "yes, uses more than one custodian, you litional Custodian Information: 1 If the answer to question 25.(a) is "yes, and uses more than one custodian, you legal name of custodian: NORTHERN TRUST COMPANY Primary business name of custodian NORTHERN TRUST COMPANY The location of the custodian's off City: CHICAGO	n," respond to questions (a must complete question) Record(s) Filed. es, " respond to questions ou must complete question an: fice responsible for custom State:	(b) through (g) below for each custodian the private fund usens (b) through (g) separately for each custodian. (s) (b) through (g) separately for each custodian the private fund usens (b) through (g) separately for each custodian. (dy of the private fund's assets (city, state and country): Country: United States	es. If the p
Addi If the fund Addi (b) (c) (d)	e answer to question 25.(a) is "yes, uses more than one custodian, you litional Custodian Information: 1 If the answer to question 25.(a) is "yes, and uses more than one custodian, you be a litional Custodian one custodian, you have been some than one custodian. NORTHERN TRUST COMPANY Primary business name of custodian NORTHERN TRUST COMPANY The location of the custodian's off City: CHICAGO Is the custodian a related person of the custodian of the custodian's off City:	n," respond to questions (a must complete question) Record(s) Filed. es, " respond to questions ou must complete question an: fice responsible for custom State:	(b) through (g) below for each custodian the private fund usens (b) through (g) separately for each custodian. (s) (b) through (g) separately for each custodian the private fund usens (b) through (g) separately for each custodian. (dy of the private fund's assets (city, state and country): Country: United States	es. If the p

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

Yes No

Administrator

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

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

	If the answer to question 26.(a) is "yes," respond to questions administrator, you must complete questions (b) through (f) separately separately and the separately s	
	(b) Name of administrator: NORTHERN TRUST GLOBAL FUND SERVICES CAYMAN LIMITE	ED
	(c) Location of administrator (city, state and country):	
	City: State: GRAND CAYMAN	Country: Cayman Islands
	(d) Is the administrator a <i>related person</i> of your firm?	Yes No ○ •
	(e) Does the administrator prepare and send investor account • Yes (provided to all investors) • Some (provided to some	·
		ends the investor account statements to the (rest of the) private fund's the (rest of the) private fund's investors, respond "not applicable."
	If the answer to question 26.(a) is "yes," respond to questions administrator, you must complete questions (b) through (f) sep	•
	(b) Name of administrator: NORTHERN TRUST HEDGE FUND SERVICES LLC	
	(c) Location of administrator (city, state and country): City: State:	Country:
	CHICAGO Illinois	United States Yes No
	(d) Is the administrator a related person of your firm?	○ ●
	(e) Does the administrator prepare and send investor account • Yes (provided to all investors) • Some (provided to some	·
	•	ends the investor account statements to the (rest of the) private fund's the (rest of the) private fund's investors, respond "not applicable."
u ocl cl	our <i>related person</i> ? 200% clude only those assets where (i) such <i>person</i> carried out the valua	sets (by value) was valued by a <i>person</i> , such as an administrator, that is not ation procedure established for that asset, if any, including obtaining any subscriptions, redemptions or distributions, and fee calculations (including
E	ters	Yes I
)	Does the <i>private fund</i> use the services of someone other than you	ou or your <i>employees</i> for marketing purposes?
	similar person. If the answer to question 28.(a) is "yes," respond	agent, consultant, finder, introducer, municipal advisor or other solicitor, or to questions (b) through (g) below for each such marketer the <i>private fund</i> complete questions (b) through (g) separately for each marketer.

. (a)	Name of the private fund:	
	SQUAREPOINT MOEBIUS MASTER FUND LIMITED	
(b)	Private fund identification number: (include the "805-" prefix also)	
	805-3944135282	
. Unc	der the laws of what state or country is the <i>private fund</i> organized:	
	State: Country:	
	Cayman Islands	
. (a)	Name(s) of General Partner, Manager, Trustee, or Directors (or personal partner).	ons serving in a similar capacity):
	me of General Partner, Manager, Trustee, or Director	
	TOINE FILLET, DIRECTOR	
	RARD BLAKE, DIRECTOR	
	IAR WRIGHT, DIRECTOR	
RO	NALD VEITH, ALTERNATE DIRECTOR FOR ANTOINE FILLET	
(b)	If filing an umbrella registration, identify the filing adviser and/or relying	ng adviser(s) that sponsor(s) or manage(s) this private fund.
Fil	ing Adviser/Relying Adviser Name	
SQ	UAREPOINT OPS LLC	
SQ	UAREPOINT CAPITAL LLP	
SQ	UAREPOINT OPERATIONS PRIVATE LIMITED	
The	private fund (check all that apply; you must check at least one):	
	(1) qualifies for the exclusion from the definition of investment compa	any under section 3(c)(1) of the Investment Company Act of 1940
	(2) qualifies for the exclusion from the definition of investment compa	
0.2.1	(2) qualifies for the exclusion from the definition of investment compa	any under section 5(c)(7) or the investment company Act of 1740
List	the name and country, in English, of each foreign financial regulatory	authority with which the private fund is registered.
	me of Country/English Name of Foreign Financial Regulatory Aut	·
	yman Islands - Cayman Islands Monetary Authority	
		Yes No
(0)	Is this a "master fund" in a master-feeder arrangement?	
		⊙ O
	If yes, what is the name and <i>private fund</i> identification number (if an	
	me of private fund	Private fund identification number
	UAREPOINT MOEBIUS INTERNATIONAL FEEDER LIMITED	805-1283605173
SQ	UAREPOINT MOEBIUS US FEEDER LP	805-4765399376
		Yes No
(c)	Is this a "feeder fund" in a master-feeder arrangement?	○ ●
(d)	If yes, what is the name and <i>private fund</i> identification number (if an Name of <i>private fund</i> :	y) of the master fund in which this <i>private fund</i> invests?
	Private fund identification number: (include the "805-" prefix also)	
	TE: You must complete question 6 for each master-feeder arrangeme the master-feeder arrangement or reporting on the funds separately	ent regardless of whether you are filing a single Schedule D, Section 7.B.(1)
,	ou are filing a single Schedule D, Section 7.B.(1) for a master-feeder feeder funds answer the following questions:	arrangement according to the instructions to this Section 7.B.(1), for each of
Ad	ditional Feeder Fund Information : 2 Record(s) Filed.	
7		

Information About the Private Fund

(a)

Name of the private fund:

		SQUAREPOINT MOEBIUS INTERNATIONAL FEEDER LIMITED
(k	၁)	Private fund identification number: (include the "805-" prefix also)
		805-1283605173
(0	c)	Under the laws of what state or country is the <i>private fund</i> organized:
		State: Country: Cayman Islands
(0	d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):
		Name of General Partner, Manager, Trustee or Director
		ANTOINE FILLET, DIRECTOR
		JARARD BLAKE, DIRECTOR
		OMAR WRIGHT, DIRECTOR
		RONALD VEITH, ALTERNATE DIRECTOR FOR ANTOINE FILLET
(0	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: Filing Adviser/Relying Adviser Name
		SQUAREPOINT OPS LLC
		SQUAREPOINT CAPITAL LLP
		SQUAREPOINT OPERATIONS PRIVATE LIMITED
(6		The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940
(f	=)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.
		Name of Country/English Name of Foreign Financial Regulatory Authority Cayman Islands - Cayman Islands Monetary Authority
		Cayman Islands - Cayman Islands Monetary Authority
' 16	- VOLL 6	are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for
	-	the feeder funds answer the following questions:
(8	a)	Name of the private fund:
		SQUAREPOINT MOEBIUS US FEEDER LP
(k	၁)	Private fund identification number:
		(include the "805-" prefix also) 805-4765399376
		003-4703377370
(0	c)	Under the laws of what state or country is the <i>private fund</i> organized:
		State: Country:
		Delaware United States
((d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):
		Name of General Partner, Manager, Trustee or Director
		SQUAREPOINT MOEBIUS GP LLC
(0	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:
(0	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: Filing Adviser/Relying Adviser Name
(0	d) (2)	

SQUAREPOINT OPERATIONS PRIVATE LIMITED

	(e)	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company A	Act of	
		1940	4C1 O1	
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company A	4ct of	
	(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Filed		
	assets in a	purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it asses (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issue	d
8.	(a) Is this	private fund a "fund of funds"?	Yes	
0.	NOTE: For	purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment egardless of whether they are also <i>private funds</i> or registered investment companies.	_	٠
	(b) If yes,	does the private fund invest in funds managed by you or by a related person?	0	С
			Yes	Nc
9.		r last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type	of fund is the private fund?		
	• hedge f	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> i	te fun	ıd:
	NOTE: For	definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gro	oss asset value of the <i>private fund</i> : 228		
<u>Ow</u>	nership			
12.		expression are all the private fund:		
	•	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).	ž	
13.	Approximat	te number of the <i>private fund's</i> beneficial owners:		
14.	What is the	e approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) What is	s the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
			Yes	
	•	private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment ny Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	О
16.	What is the	e approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
Υοι	ur Advisory		v	
17.	(a) Are you	u a subadviser to this <i>private fund</i> ?	Yes	No ©
		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 on 17.(a) is "no," leave this question blank.	_	~
		No Information Filed		
12	(a) Do any	investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	Yes	
10.	(u) DU aliv	mivestment advisers tetre than the mivestment advisers listed in Section 7.D.(17.A.S.(b)) duvise the private lunu!	()	66

	No Information Filed		
		V	es No
9. A	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	C	
٨	NOTE: For purposes of this question, do not consider feeder funds of the private fund.	~	, ~
	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
/			
riva	te Offering	V	es No
1. H	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	6	
	f yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
-	021-397007 021-397009		
SER	RVICE PROVIDERS		
udit	<u>ors</u>	Y	es N
3. (a	a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	0	0 0
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	(• 0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one aud you must complete questions (b) through (f) separately for each auditing firm.	iting 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 auditing firm, you must complete questions (b) through (f) separately for each auditing firm.		
	(b) Name of the auditing firm: ERNST AND YOUNG LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
	City: State: Country:		
	NEW YORK New York United States		
			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: 42		
		•	0
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in		O es N
)))	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	Y	
	(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 <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i>	Y	es N
	(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 <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	Y	es N

Additional Prime Broker Inform	mation : 2 Record(s) Filed.		
·) through (e) below for each prime broker the <i>priv</i> questions (b) through (e) separately for each prin	
(b) Name of the prime broker: BARCLAYS CAPITAL SECUR			
(c) If the prime broker is regis	stered with the SEC, its registration	number:	
- CRD Number (if any):			
(d) Location of prime broker's	office used principally by the private	e fund (city, state and country):	
City:	State: New York	Country: United States	
NEW YORK	New YOLK	United States	Yes
(e) Does this prime broker act	as custodian for some or all of the	private fund's assets?	•
(b) Name of the prime broker:J.P. MORGAN SECURITIES(c) If the prime broker is regis		number:	
J.P. MORGAN SECURITIES (c) If the prime broker is regise 8 - 35008 CRD Number (if any): 79 (d) Location of prime broker's City:	stered with the SEC, its registration office used principally by the <i>private</i>	e fund (city, state and country): Country:	
J.P. MORGAN SECURITIES (c) If the prime broker is regised 8 - 35008 CRD Number (if any): 79 (d) Location of prime broker's	stered with the SEC, its registration office used principally by the private	e fund (city, state and country):	Yes
J.P. MORGAN SECURITIES (c) If the prime broker is regist 8 - 35008 CRD Number (if any): 79 (d) Location of prime broker's City: NEW YORK	stered with the SEC, its registration office used principally by the <i>private</i>	e fund (city, state and country): Country: United States	Yes ⊙
J.P. MORGAN SECURITIES (c) If the prime broker is regist 8 - 35008 CRD Number (if any): 79 (d) Location of prime broker's City: NEW YORK	stered with the SEC, its registration office used principally by the <i>private</i> State: New York	e fund (city, state and country): Country: United States	
J.P. MORGAN SECURITIES (c) If the prime broker is regise 8 - 35008 CRD Number (if any): 79 (d) Location of prime broker's City: NEW YORK (e) Does this prime broker act	stered with the SEC, its registration office used principally by the <i>private</i> State: New York	e fund (city, state and country): Country: United States	
J.P. MORGAN SECURITIES (c) If the prime broker is regise 8 - 35008 CRD Number (if any): 79 (d) Location of prime broker's City: NEW YORK (e) Does this prime broker act	office used principally by the <i>private</i> State: New York as custodian for some or all of the	e fund (city, state and country): Country: United States private fund's assets?	⊙
J.P. MORGAN SECURITIES (c) If the prime broker is regist 8 - 35008 CRD Number (if any): 79 (d) Location of prime broker's City: NEW YORK (e) Does this prime broker act private fund use any cut f the answer to question 25.(a)	office used principally by the <i>private</i> State: New York as custodian for some or all of the stodians (including the prime broke is "yes," respond to questions (b) the	e fund (city, state and country): Country: United States	⊙
J.P. MORGAN SECURITIES (c) If the prime broker is regist 8 - 35008 CRD Number (if any): 79 (d) Location of prime broker's City: NEW YORK (e) Does this prime broker act private fund use any cut of the answer to question 25.(a)	office used principally by the private State: New York as custodian for some or all of the stodians (including the prime broke is "yes," respond to questions (b) tan, you must complete questions (including the prime broke)	e fund (city, state and country): Country: United States private fund's assets? rs listed above) to hold some or all of its assets? chrough (g) below for each custodian the private fund.	⊙
J.P. MORGAN SECURITIES (c) If the prime broker is regist 8 - 35008 CRD Number (if any): 79 (d) Location of prime broker's City: NEW YORK (e) Does this prime broker act of the answer to question 25.(a) fund uses more than one custodical custodian Information Information (If the answer to question 25.(c)) If the answer to question 25.(c)	office used principally by the private State: New York stodians (including the prime broke is "yes," respond to questions (b) tan, you must complete questions (line) ion: 1 Record(s) Filed.	e fund (city, state and country): Country: United States private fund's assets? rs listed above) to hold some or all of its assets? chrough (g) below for each custodian the private fund.	Y und uses. If the priva
J.P. MORGAN SECURITIES (c) If the prime broker is regist 8 - 35008 CRD Number (if any): 79 (d) Location of prime broker's City: NEW YORK (e) Does this prime broker act of the answer to question 25.(a) fund uses more than one custodical fund uses more than one custodical fund the answer to question 25.(d) fund uses more than one custodical fundamental fundament	office used principally by the private State: New York stodians (including the prime broke is "yes," respond to questions (b) to an, you must complete questions (to ion: 1 Record(s) Filed. a) is "yes," respond to questions (b) bodian, you must complete questions (b) bodian, you must complete questions (b) bodian, you must complete questions	e fund (city, state and country): Country: United States private fund's assets? In state above) to hold some or all of its assets? In chrough (g) below for each custodian the private function of the custodian. In through (g) separately for each custodian.	Y und uses. If the priva

(e)	Is the custodian a related pe	erson of your firm?		0
(f)	If the custodian is a broker-	dealer, provide its SEC registration	on number (if any):	
	-			
	CRD Number (if any):			
(g)	If the custodian is not a brolidentifier (if any) 6PTKHDJ8HDUF78PFWH30	ker-dealer, or is a broker-dealer	but does not have an SEC registration numbe	er, provide its <i>legal entity</i>
strator	:			
Doos	the private fundues an admi	pictrator other than your firm?		Ye
	•	nistrator other than your firm?	through (f) below. If the private fund uses mo	ore than one administrator
	•	ugh (f) separately for each admin	•	ore than one administrator,
Addit	tional Administrator Inform	ation: 2 Record(s) Filed.		
If th	ne answer to question 26.(a)	is "yes," respond to questions (H	o) through (f) below. If the <i>private fund</i> uses i	more than one
adm	ninistrator, you must complet	te questions (b) through (f) separ	rately for each administrator.	
(b)	Name of administrator:			
	NORTHERN TRUST GLOBAL F	UND SERVICES CAYMAN LIMITED		
(c)	Location of administrator (cir			
	City: GRAND CAYMAN	State:	Country: Cayman Islands	
	ON THE OF THE STATE OF THE STAT		Cayman Islands	Yes I
(d)	Is the administrator a relate	d person of your firm?		0
(e)	Does the administrator prep	pare and send investor account s	tatements to the <i>private fund's</i> investors?	
	• Yes (provided to all investigation)	tors) C Some (provided to some	but not all investors) ${\color{red}\mathbb{C}}$ No (provided to no in	nvestors)
(f)		nt statements are not sent to the	ds the investor account statements to the (re e (rest of the) <i>private fund's</i> investors, respon	
	NORTHERN TROOT HEDGE TO	THE SERVICES LEG		
		is "yes," respond to questions (b te questions (b) through (f) separ	b) through (f) below. If the <i>private fund</i> uses in the control of	more than one
(b)	Name of administrator:			
	NORTHERN TRUST HEDGE FU	IND SERVICES LLC		
(c)	Location of administrator (ci	ty, state and country):		
	City:	State:	Country:	
	CHICAGO	Illinois	United States	
	Is the administrator a relate	d paragon of your firm?		Yes N
(~)	Is the administrator a relate	a person or your firm?		0 (
(d)				
	Does the administrator prep	vare and send investor account s	tatements to the <i>private fund's</i> investors?	

United States

CHICAGO

Illinois

2	yo	uring 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 our <i>related person</i> ? 00%	s not	
	In re	nclude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any elevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (includit locations) was the valuation determined by such <i>person</i> .	-	
<u> </u>	/larke	<u>eters</u>		
			Yes I	No
2	'8. (a	Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes? You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor 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 t</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	, or	•
		No Information Filed		
		Funds per Page: 15 Total Funds: 10		
SFC	TION	N 7.B.(2) <i>Private Fund</i> Reporting		
O_C		T.B.(2) Trivate Fana Reporting		
		No Information Filed		
l ter	n 8 P	articipation or Interest in <i>Client</i> Transactions		
con	flicts	rem, we request information about your participation and interest in your <i>clients</i> ' transactions. This information identifies additional areas in of interest may occur between you and your <i>clients</i> . Newly-formed advisers should base responses to these questions on the types of parrest that you expect to engage in during the next year.		
Like	e Item	n 7, Item 8 requires you to provide information about you and your related persons, including foreign affiliates.		
Pro	priet	tary Interest in <i>Client</i> Transactions		
A.	Do y	you or any <i>related person</i> :	Yes	s No
	(1)	buy securities for yourself from advisory clients, or sell securities you own to advisory clients (principal transactions)?	⊙	0
	(2)	buy or sell for yourself securities (other than shares of mutual funds) that you also recommend to advisory clients?	•	\circ
	(3)	recommend securities (or other investment products) to advisory <i>clients</i> in which you or any <i>related person</i> has some other proprietary (ownership) interest (other than those mentioned in Items 8.A.(1) or (2))?	0	•
Sa	es In	nterest in Client Transactions		
B.	Do y	you or any <i>related person</i> :	Yes	s No
	(1)	as a broker-dealer or registered representative of a broker-dealer, execute securities trades for brokerage customers in which advisory client securities are sold to or bought from the brokerage customer (agency cross transactions)?	0	•
	(2)	recommend to advisory <i>clients</i> , or act as a purchaser representative for advisory <i>clients</i> with respect to, the purchase of securities for which you or any <i>related person</i> serves as underwriter or general or managing partner?	0	•
	(3)	recommend purchase or sale of securities to advisory <i>clients</i> for which you or any <i>related person</i> has any other sales interest (other than the receipt of sales commissions as a broker or registered representative of a broker-dealer)?	0	•
Inv	/estm	nent or Brokerage Discretion		
C.		you or any related person have discretionary authority to determine the:	Yes	s No
	(1)	securities to be bought or sold for a <i>client's</i> account?	•	0
	(2)	amount of securities to be bought or sold for a client's account?	•	0
	(3)	broker or dealer to be used for a purchase or sale of securities for a client's account?	•	0
	(4)	commission rates to be paid to a broker or dealer for a <i>client's</i> securities transactions?	•	
D.	If yo	ou answer "yes" to C.(3) above, are any of the brokers or dealers related persons?	0	•
E.	Do y	you or any related person recommend brokers or dealers to clients?	0	•
F.	If yo	ou answer "yes" to E. above, are any of the brokers or dealers related persons?	0	0
G.	(1)	Do you or any <i>related person</i> receive research or other products or services other than execution from a broker-dealer or a third party ("soft dollar benefits") in connection with <i>client</i> securities transactions?	•	0

H.	(1)	Do you or any related person, directly or ind	irectly, compensate any person that is not an employee for client referrals?	0	•
	(2)	, ,	irectly, provide any <i>employee</i> compensation that is specifically related to obtaining <i>clients</i> for addition to the <i>employee's</i> regular salary)?	0	•
I.		you or any <i>related person</i> , including any <i>empl</i> son) for <i>client</i> referrals?	loyee, directly or indirectly, receive compensation from any person (other than you or any related	0	•
	In y	our response to Item 8.I., do not include the r	egular salary you pay to an employee.		
	fron		cash and non-cash compensation that you or a related person gave to (in answering Item 8.H.) or re Inge for client referrals, including any bonus that is based, at least in part, on the number or amount		
Itor	m 0 C	ustody			
In t	this It		rson has custody of client (other than clients that are investment companies registered under the your custodial practices.	e	
A.	(1)	Do you have custody of any advisory clients	s':	Yes	No
		(a) cash or bank accounts?		0	•
		(b) securities?		0	•
	dire	ctly from your clients' accounts, or (ii) a related	answer "No" to Item 9.A.(1)(a) and (b) if you have custody solely because (i) you deduct your adviso d person has custody of client assets in connection with advisory services you provide to clients, but operationally independent (pursuant to Advisers Act rule 206(4)-2(d)(5)) from the related person.	-	S
	(2)	If you checked "yes" to Item 9.A.(1)(a) or (you have <i>custody</i> :	b), what is the approximate amount of client funds and securities and total number of clients for	which	1
		U.S. Dollar Amount	Total Number of Clients		
		(a) \$	(b)		
	incli coni	ude the amount of those assets and the numb	nd you have custody solely because you deduct your advisory fees directly from your clients' account per of those clients in your response to Item 9.A.(2). If your related person has custody of client associated Elients, do not include the amount of those assets and number of those clients in your response to 9 To Item 9.B.(2).	ets in	
B.	(1)	In connection with advisory services you pr	rovide to <i>clients</i> , do any of your <i>related persons</i> have <i>custody</i> of any of your advisory <i>clients'</i> :	Yes	No
		(a) cash or bank accounts?		•	0
		(b) securities?		\odot	0
	You	are required to answer this item regardless of	how you answered Item 9.A.(1)(a) or (b).		
	(2)	If you checked "yes" to Item 9.B.(1)(a) or (your related persons have custody:	b), what is the approximate amount of <i>client</i> funds and securities and total number of <i>clients</i> for	which	1
		U.S. Dollar Amount	Total Number of <i>Clients</i>		
		(a) \$ 126,484,250,209	(b) 33		
C.	-	ou or your <i>related persons</i> have <i>custody</i> of <i>cli</i> apply:	<i>lent</i> funds or securities in connection with advisory services you provide to <i>clients</i> , check all the f	ollowi	ng
	(1)		ements at least quarterly to the investors in the pooled investment vehicle(s) you manage.		
	(2)	An independent public accountant audits ann are distributed to the investors in the pools	nually the pooled investment vehicle(s) that you manage and the audited financial statements	V	
	(3)	· ·	an annual surprise examination of <i>client</i> funds and securities.		
	(4)	An independent public accountant prepares a are qualified custodians for client funds and	an internal control report with respect to custodial services when you or your <i>related persons</i> I securities.		
	an i		Section 9.C. of Schedule D the accountants that are engaged to perform the audit or examination or C.(2), you do not have to list auditor information in Section 9.C. of Schedule D if you already provided advise in Section 7.B.(1) of Schedule D).		
D.	Do y	you or your related person(s) act as qualified	custodians for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	Yes	No

(2) If "yes" to G.(1) above, are all the "soft dollar benefits" you or any related persons receive eligible "research or brokerage services" under

section 28(e) of the Securities Exchange Act of 1934?

(1) you act as a qualified custodian

O

 \circ

	(2) your related person(s) act as qualified custodian(s)	> 1	⊙
	If you checked "yes" to Item 9.D.(2), all related persons that act as qualified custodians (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)) must be identified in Section 7.A. of Schedule D, regardless of whether you have determined the related person to be operationally independent of the Advisers Act.	:nde	ent
E.	If you are filing your annual updating amendment and you were subject to a surprise examination by an independent public accountant during your la fiscal year, provide the date (MM/YYYY) the examination commenced:	ıst	
F.	If you or your <i>related persons</i> have <i>custody</i> of <i>client</i> funds or securities, how many <i>persons</i> , including, but not limited to, you and your <i>related person</i> as qualified custodians for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	ıs, aı	ct
			\equiv
SEC	CTION 9.C. Independent Public Accountant		
	No Information Filed		
ter	n 10 Control Persons		
	this Item, we ask you to identify every <i>person</i> that, directly or indirectly, controls you. If you are filing an umbrella registration, the information in Item buld be provided for the filing adviser only.	10	
and	you are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about your direct or dexecutive officers. Schedule B asks for information about your indirect owners. If this is an amendment and you are updating information you report either Schedule A or Schedule B (or both) that you filed with your initial application or report, you must complete Schedule C.		
	Ye	es N	No

If yes, complete Section 10.A. of Schedule D.

B. If any *person* named in Schedules A, B, or C or in Section 10.A. of Schedule D is a public reporting company under Sections 12 or 15(d) of the Securities Exchange Act of 1934, please complete Section 10.B. of Schedule D.

Does any person not named in Item 1.A. or Schedules A, B, or C, directly or indirectly, control your management or policies?

SECTION 10.A. Control Persons

No Information Filed

SECTION 10.B. Control Person Public Reporting Companies

No Information Filed

Item 11 Disclosure Information

In this Item, we ask for information about your disciplinary history and the disciplinary history of all your *advisory affiliates*. We use this information to determine whether to grant your application for registration, to decide whether to revoke your registration or to place limitations on your activities as an investment adviser, and to identify potential problem areas to focus on during our on-site examinations. One event may result in "yes" answers to more than one of the questions below. In accordance with General Instruction 5 to Form ADV, "you" and "your" include the *filing adviser* and all *relying advisers* under an *umbrella registration*.

Your advisory affiliates are: (1) all of your current employees (other than employees performing only clerical, administrative, support or similar functions); (2) all of your officers, partners, or directors (or any person performing similar functions); and (3) all persons directly or indirectly controlling you or controlled by you. If you are a "separately identifiable department or division" (SID) of a bank, see the Glossary of Terms to determine who your advisory affiliates are.

If you are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item 11 to ten years following the date of the event. If you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, limit your disclosure to ten years following the date of an event only in responding to Items 11.A.(1), 11.B.(2), 11.B.(1), 11.B.(2), 11.D.(4), and 11.H.(1)(a). For purposes of calculating this ten-year period, the date of an event is the date the final order, judgment, or decree was entered, or the date any rights of appeal from preliminary orders, judgments, or decrees lapsed.

You must complete the appropriate Disclosure Reporting Page ("DRP") for "yes" answers to the guestions in this Item 11.

Yes No

Do any of the events below involve you or any of your *supervised persons*?

⊙ ⊙

For "yes" answers to the following questions, complete a Criminal Action DRP:

A.	In the past ten years, have you or any advisory affiliate:	Yes	No
	(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any felony?	0	\odot
	(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	
B.	In the past ten years, have you or any advisory affiliate:		
	(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a <i>misdemeanor</i> involving: investments or an <i>investment-related</i> business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses?	0	•
	(2) been charged with a misdemeanor listed in Item 11.B.(1)?	0	•
	If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.B.(2) charges that are currently pending.	to	
For	"yes" answers to the following questions, complete a Regulatory Action DRP:		
C.	Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:	Yes	No
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	\odot
	(2) found you or any advisory affiliate to have been involved in a violation of SEC or CFTC regulations or statutes?	0	\odot
	(3) found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) entered an order against you or any advisory affiliate in connection with investment-related activity?	0	\odot
	(5) imposed a civil money penalty on you or any advisory affiliate, or ordered you or any advisory affiliate to cease and desist from any activity?	0	•
D.	Has any other federal regulatory agency, any state regulatory agency, or any foreign financial regulatory authority:		
	(1) ever found you or any advisory affiliate to have made a false statement or omission, or been dishonest, unfair, or unethical?	0	•
	(2) ever found you or any advisory affiliate to have been involved in a violation of investment-related regulations or statutes?	•	0
	(3) ever <i>found</i> you or any <i>advisory affiliate</i> to have been a cause of an <i>investment-related</i> business having its authorization to do business denied, suspended, revoked, or restricted?	0	•
	(4) in the past ten years, entered an <i>order</i> against you or any <i>advisory affiliate</i> in connection with an <i>investment-related</i> activity?	_	_
	(5) ever denied, suspended, or revoked your or any <i>advisory affiliate's</i> registration or license, or otherwise prevented you or any <i>advisory</i>	•	0
	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?	\circ	\odot
	(2) found you or any advisory affiliate to have been involved in a violation of its rules (other than a violation designated as a "minor rule violation" under a plan approved by the SEC)?	0	•
	(3) found you or any advisory affiliate to have been the cause of an investment-related business having its authorization to do business denied suspended, revoked, or restricted?	0	•
	(4) disciplined you or any advisory affiliate by expelling or suspending you or the advisory affiliate from membership, barring or suspending you or the advisory affiliate from association with other members, or otherwise restricting your or the advisory affiliate's activities?	0	•
F.	Has an authorization to act as an attorney, accountant, or federal contractor granted to you or any advisory affiliate ever been revoked or suspended?	0	•
G.	Are you or any <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?	0	\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 <i>investment-related</i> civil action brought against you or any <i>advisory affiliate</i> by a state or <i>foreign financial regulatory authority?</i>	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	•

The SEC is required by the Regulatory Flexibility Act to consider the effect of its regulations on small entities. In order to do this, we need to determine whether you meet the definition of "small business" or "small organization" under rule 0-7.

Answer this Item 12 only if you are registered or registering with the SEC and you indicated in response to Item 5.F.(2)(c) that you have regulatory assets under management of less than \$25 million. You are not required to answer this Item 12 if you are filing for initial registration as a state adviser, amending a current state registration, or switching from SEC to state registration.

For purposes of this Item 12 only:

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

Yes No

-0

A.	Did you have total assets of \$5 million or more on the last day of your most recent fiscal year?	0	\circ
If "	yes," you do not need to answer Items 12.B. and 12.C.		
В.	Do you:		
	(1) control another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?	0	0
	(2) control another person (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent fiscal year?	0	0
C.	Are you:		
	(1) controlled by or under common control with another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?	0	0
	(2) controlled by or under common control with another person (other than a natural person) that had total assets of \$5 million or more on the	0	0

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:

last day of its most recent fiscal year?

(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-inlaw, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
- (c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
- (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
- (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- 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% F - 75% or more
 - A 5% but less than 10% C - 25% but less than 50%
- 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.
- ELLL LEGAL NAME (Individuals: Last DE /EE /L Title or Status

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
Name, First Name, Middle Name)			Acquired MM/YYYY	Code	Person		Date of Birth, IRS Tax No. or
							Employer ID No.
SQUAREPOINT LLC	DE	OWNER	04/2014	E	Υ	N	
FRUKTER, NADYA, YEVGENYEVNA	I	CHIEF FINANCIAL OFFICER - SQUAREPOINT GROUP	11/2014	NA	Υ	N	2746995
SERVENAY, BENJAMIN	I	DIRECTOR - SQUAREPOINT OPS LLC	11/2018	NA	Υ	N	5400645

MORGAN, RUSSELL	1	CHIEF OPERATING	01/2019	NA	Υ	N	7084042
		OFFICER - SQUAREPOINT					
		GROUP					
DELAHAYE, OLIVIER	I	CHIEF TECHNOLOGY OFFICER - SQUAREPOINT GROUP	08/2019	NA	Y	N	4744694
GOTTLIEB, MICHAEL	I	CHIEF INVESTMENT OFFICER - SQUAREPOINT OPS LLC	08/2022	NA	Y	N	3221378
Veith, Ronald, J	I	CHIEF COMPLIANCE OFFICER - SQUAREPOINT GROUP	04/2023	NA	Υ	N	5109887
KURTZMAN, BRADLEY, MATTHEW	I	DIRECTOR - SQUAREPOINT	06/2023	NA	Y	N	4496367

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:	DE/FE/I	Entity in Which	Status	Date Status	Ownership	Control	PR	CRD No. If None: S.S. No.
Last Name, First Name, Middle		Interest is Owned		Acquired	Code	Person		and Date of Birth, IRS Tax
Name)				MM/YYYY				No. or Employer ID No.
SQUAREPOINT HOLDINGS LIMITED	FE	SQUAREPOINT GROUP	SHAREHOLDER	12/2018	E	Υ	N	
		INTERMEDIATE GP						
		LIMITED						
SQUAREPOINT GROUP INTERMEDIATE	FE	SQUAREPOINT LLC	SHAREHOLDER	12/2018	Е	Υ	N	
LP								
SQUAREPOINT GROUP INTERMEDIATE	FE	SQUAREPOINT GROUP	GENERAL	12/2018	F	Υ	N	
GP LIMITED		INTERMEDIATE LP	PARTNER					
SQUAREPOINT UK HOLDCO 2 LIMITED	FE	SQUAREPOINT GROUP	LIMITED	04/2014	E	Υ	N	
		INTERMEDIATE LP	PARTNER					
SQUAREPOINT PRIVATE LIMITED	FE	SQUAREPOINT UK	SHAREHOLDER	04/2014	E	Υ	N	
		HOLDCO 2 LIMITED						
SQUAREPOINT HOLDINGS LIMITED	FE	SQUAREPOINT PRIVATE	SHAREHOLDER	06/2014	E	Υ	N	
		LIMITED						

Schedule D - Miscellaneous

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

identifier.

EC	TION	1 Identifying Inform	mation						
				ı (the <i>relying advi</i> s	ser) are, where you	are doing bus	siness, and how we can co	ntact you.	
Α.		full legal name: AREPOINT CAPITAL L	LP						
B.	Name	e under which you pi	rimarily cond	duct your advisory	y business, if differe	ent from Sectio	on 1.A. above or Item 1.A. o	of the <i>filing adviser's</i> Form ADV	Part
C.	List a	any other business r	names and th	he jurisdictions in	which you use the	em. Complete t	this question for each other	business name.	
					No Infor	mation Filed			
	You c	do not have to includ	e the names	or jurisdictions of	the filing adviser or	other relying a	dviser(s) in response to this	Section 1.C.	
D.	_	ser's CRD number), y			ımber") assigned b	y the <i>FINRA's (</i>	CRD system or by the IARD	system (other than the filing	
	173	711			No Infor	mation Filed			
	If you advis		number, skip	o this Section 1.D.	Do not provide the	CRD number of	f one of your officers, employ	yees, or affiliates (including the f	filing
Ε.	Princi	ipal Office and Place (of Business						
	(1)	Address (do not us	se a P.O. Box	×):					
		☐ Same as the filin	ng adviser.						
		Number and Street CITYPOINT, FLOOR City: LONDON		State:	ONE F Coun	per and Street 2 ROPEMAKER ST try: d Kingdom			
		If this address is a	private resi	dence, check this		g			
	(2)	Days of week that Monday - Friday Normal business h	Other:	-	ss at your <i>principal</i>	office and place	e of business:		
	(3)	9AM - 6PM Telephone number (+44) 2036957224		tion:					
	(4)	Facsimile number a	at this location	on, if any:					
F.	Mailir	ng address, if differe	nt from your	r principal office ar	nd place of business	address:			
	□ S	ame as the <i>filing ad</i> v	/iser.						
	Num	nber and Street 1:			Number a	and Street 2:			
	City:	:	State:		Country:		ZIP+4/Postal Code:		
	If th	nis address is a priva	ite residence	e, check this box:					
G.		ide your <i>Legal Entity</i> 30014ETOFV4DVJG14	_	you have one:					

A legal entity identifier is a unique number that companies use to identify each other in the financial marketplace. You may not have a legal entity

Н.		If you have Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers: CIK Number										
		470										
SECT	ΓΙΟΝ	125	SEC Registration									
Resp	ons	es t	o this Section help us (and you) determine whether you are eligible to register with the SEC.									
Α.	Sec	tions	relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the s 2.A.(1) through 2.A.(8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to these items.									
	You	(the	e relying adviser):									
		(1)	are a large advisory firm that either:									
			(a) has regulatory assets under management of \$100 million (in U.S. dollars) or more; or									
			(b) has regulatory assets under management of \$90 million (in U.S. dollars) or more at the time of filing its most recent <i>annual updating</i> amendment and is registered with the SEC;									
		(2)	are a mid-sized advisory firm that has regulatory assets under management of \$25 million (in U.S. dollars) or more but less than \$100 million (in U.S. dollars) and you are either:									
			(a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or									
			(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;									
			Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.									
		(3)	Reserved									
	V	(4)	have your principal office and place of business outside the United States;									
		(5)	are a related adviser under rule 203A-2(b) that <i>controls</i> , is <i>controlled</i> by, or is under common <i>control</i> with, an investment adviser that is registered with the SEC, and your <i>principal office and place of business</i> is the same as the registered adviser;									
		(6)	are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;									
			If you check this box, you must make both of the representations below:									
			I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.									
			By submitting this Form ADV to the SEC, <i>the filing adviser</i> undertakes to file an amendment to this <i>umbrella registration</i> to remove this Schedule R if, on the 120th day after this application for <i>umbrella registration</i> with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.									
		(7)	are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);									
			If this is your initial filing as a relying adviser, you must make both of these representations:									
			I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the <i>state securities authorities</i> in those states.									
			The <i>filing adviser</i> undertakes to file an amendment to this <i>umbrella registration</i> to remove this Schedule R if, at the time of the <i>annual updating amendment</i> , I would be required by the laws of fewer than 15 states to register as an investment adviser with the <i>state securities authorities</i> of those states.									
			If you are submitting your annual updating amendment, you must make this representation:									
			Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the <i>state securities authorities</i> in those states.									
		(8)	have received an SEC <i>Order</i> exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:									
			Application Number: 803- Date of <i>Order</i> :									
		(9)	are no longer eligible to remain registered with the SEC.									
_			Form of Organization									
Α.	пом		e you organized? rporation									
	o		le Proprietorship									

Limited Liability Partnership (LLP)

Partnership

0	Limited Liability Company (LLC)
0	Limited Partnership (LP)
0	Other (specify):

- B. In what month does your fiscal year end each year?

 DECEMBER
- C. Under the laws of what state or country are you organized?State CountryUnited Kingdom

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

SECTION 4.A. Direct Owners and Executive Officers

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

- (1) Section 4.A. asks for information about your direct owners and executive officers.
- (2) Direct Owners and Executive Officers. List below the names of:
 - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;
 - (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

 Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, 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.
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- (5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- (6) Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%
 - A 5% but less than 10% $\,$ C 25% but less than 50% $\,$ E 75% or more
- (7) (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME	DE/FE/I	Title or Status	Date Title or	Ownership	Control	PR	CRD No.
(Individuals: Last Name, First Name, Middle Name)			Status Acquired MM/YYYY	Code	Person	E	f None: S.S. No. and Date of Birth, IRS Tax No. or Employer D No.
BONDOUX, THIBAUT	I	CHIEF INVESTMENT OFFICER - SQUAREPOINT CAPITAL LLP	11/2021	NA	Y	N 6	6426410
DELAHAYE, OLIVIER	I	CHIEF TECHNOLOGY OFFICER - SQUAREPOINT GROUP	08/2019	NA	Y	N Z	4744694
FRUKTER, NADYA, YEVGENYEVNA	I	CHIEF FINANCIAL OFFICER SQUAREPOINT GROUP	11/2014	NA	Y	N 2	2746995
MORGAN, RUSSELL	I	CHIEF OPERATING OFFICER - SQUAREPOINT GROUP	01/2019	NA	Y	N 7	7084042
SQUAREPOINT UK HOLDCO 1 LIMITED	FE	SQUAREPOINT CAPITAL LLP - DESIGNATED MEMBER AND MANAGING MEMBER	05/2014	E	Y	N	
SQUAREPOINT UK HOLDCO 2 LIMITED	FE	SQUAREPOINT CAPITAL LLP - DESIGNATED MEMBER	03/2019	NA	Y	N	
Veith, Ronald, J	I	CHIEF COMPLIANCE OFFICER -	04/2023	NA	Υ	N 5	5109887

SQUAREPOINT GROUP SECTION 4.B. Indirect Owners (1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners (2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below: (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation; For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security. (b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital; (c) in the case of an owner that is a trust, the trust and each trustee; and (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers. (3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given. (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual. (5) Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued). C - 25% but less than 50% E - 75% or more (6) Ownership codes are: D - 50% but less than 75% F - Other (general partner, trustee, or elected manager) (7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons. (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act. (c) Complete each column. Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing. FULL LEGAL NAME (Individuals: Last | DE/FE/I | Entity in Which Ownership Control PR CRD No. If None: S.S. No. and Status Date Status Name, First Name, Middle Name) Interest is Owned Acquired Code Person Date of Birth, IRS Tax No. or MM/YYYY Employer ID No. SOUAREPOINT HOLDINGS LIMITED FF SQUAREPOINT OWNER 12/2014 Ε Ν PRIVATE LIMITED OWNER 04/2014 SQUAREPOINT PRIVATE LIMITED FF SQUAREPOINT UK Ν HOLDCO 1 LIMITED SECTION 4.C. Control Persons Yes No Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies? \circ • If yes, you must complete the information below for each control person not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly controls your management or policies.

No Information Filed

No Information Filed

Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the filing adviser's Form ADV Part

Responses to this Section tell us who you (the relying adviser) are, where you are doing business, and how we can contact you.

SECTION 4.D. Control Persons - Public Reporting Companies

SQUAREPOINT OPERATIONS PRIVATE LIMITED

SECTION 1 Identifying Information

Your full legal name:

С.	List a	iny other business nar	mes and the juri	sdictions in which	you use them. Complete	this question for each	ch other business nar	me.
					No Information Filed	·		
	You c	do not have to include t	the names or juri	sdictions of the fill	ing adviser or other relying a	adviser(s) in response	e to this Section 1.C.	
D.	-	er's CRD number), you		er (" <i>CRD</i> Number'	') assigned by the FINRA's	CRD system or by th	ne IARD system (othe	r than the <i>filing</i>
	2960)/3			No Information Filed			
	If you advis		ımber, skip this S	ection 1.D. Do no	t provide the CRD number o	of one of your officers,	, employees, or affiliat	es (including the filing
E.	Princi	ipal Office and Place of	Business					
	(1)	Address (do not use	a P.O. Box):					
		☐ Same as the <i>filing</i>	adviser.					
		Number and Street 1 88 MARKET STREET	:		Number and Street 2 CAPITASPRING LEVEI			
		City: SINGAPORE		State:	Country: Singapore	ZIP+4/Posta 048948	al Code:	
		If this address is a p	rivate residence,	check this box:				
	(2)	Days of week that yo	ou normally cond	luct business at y	our principal office and plac	ce of business:		
			_					
		Normal business hou 9AM - 6PM	irs at this location	on:				
	(3)	Telephone number a (+65) 31589750	t this location:					
	(4)	Facsimile number at	this location, if a	ny:				
F.	Mailir	ng address, if different	from your princi	ipal office and plac	ce of business address:			
	□ Sa	ame as the filing advis	er.					
	Num	ber and Street 1:			Number and Street 2:			
	City:		State:		Country:	ZIP+4/Postal Co	ode:	
	If th	is address is a private	residence, chec	k this box:				
G.		de your <i>Legal Entity Ic</i> 00JEREEEPAOWV508	dentifier if you ha	ve one:				
	A lega	•	ınique number tl	nat companies us	e to identify each other in	the financial market	place. You may not h	nave a legal entity
Н.	If you	u have Central Index k	Key numbers ass	igned by the SEC	("CIK Numbers"), all of yo No Information Filed	our CIK numbers:		
SEC	ΓΙΟΝ	2 SEC Registration						
Resi	nonses	s to this Section help	us (and vou) det	ermine whether	vou are eligible to register	with the SEC		

A. To be a relying adviser, you must be independently eligible to register (or remain registered) with the SEC. You must check at least one of the

Sections 2.A.(1) through 2.A.(8), below. Part 1A Instruction 2 provides information to help you determine whether you may affirmatively respond to

	n of these items.
	(the relying adviser):
	(1) are a large advisory firm that either:
	(a) has regulatory assets under management of \$100 million (in U.S. dollars) or more; or
	(b) has regulatory assets under management of \$90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is registered with the SEC;
	(2) are a mid-sized advisory firm that has regulatory assets under management of \$25 million (in U.S. dollars) or more but less than \$100 million (in U.S. dollars) and you are either:
	(a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
	(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;
	Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.
	(3) Reserved
V	(4) have your principal office and place of business outside the United States;
	(5) are a related adviser under rule 203A-2(b) that <i>controls</i> , is <i>controlled</i> by, or is under common <i>control</i> with, an investment adviser that is registered with the SEC, and your <i>principal office and place of business</i> is the same as the registered adviser;
	(6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;
	If you check this box, you must make both of the representations below:
	I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
	By submitting this Form ADV to the SEC, <i>the filing adviser</i> undertakes to file an amendment to this <i>umbrella registration</i> to remove this Schedule R if, on the 120th day after this application for <i>umbrella registration</i> with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.
	(7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);
	If this is your initial filing as a relying adviser, you must make both of these representations:
	I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the <i>state securities authorities</i> in those states.
	The <i>filing adviser</i> undertakes to file an amendment to this <i>umbrella registration</i> to remove this Schedule R if, at the time of the <i>annual updating amendment</i> , I would be required by the laws of fewer than 15 states to register as an investment adviser with the <i>state securities authorities</i> of those states.
	If you are submitting your annual updating amendment, you must make this representation:
	Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the <i>state securities authorities</i> in those states.
	(8) have received an SEC <i>Order</i> exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:
	Application Number: 803- Date of <i>Order</i> :
	(9) are no longer eligible to remain registered with the SEC.
CTION	I 3 Form of Organization
Hov	v are you organized?
0	Corporation
0	Sole Proprietorship
0	Limited Liability Partnership (LLP)
0	Partnership
0	Limited Liability Company (LLC)
0	Limited Partnership (LP)
•	Other (specify): SINGAPORE PRIVATE LIMITED COMPANY
	what month does your fiscal year end each year? CEMBER
Und	ler the laws of what state or country are you organized?

State Country

Singapore

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed.

SECTION 4.A. Direct Owners and Executive Officers

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

- (1) Section 4.A. asks for information about your direct owners and executive officers.
- (2) Direct Owners and Executive Officers. List below the names of:

or have contributed, 5% or more of your capital;

- (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;
- (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act); Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-
- right to purchase the security. (c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution,

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

- (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
- (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- (5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- (6) Ownership codes are: NA less than 5%
- B 10% but less than 25% D 50% but less than 75%

- A 5% but less than 10% C 25% but less than 50% E 75% or more
- (7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)		Title or Status	Date Title or Status Acquired MM/YYYY	Ownership Code	Control Person	1	CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.
CHUA, SHERILYN	1	ССО	03/2024	NA	Υ	N	7896076
DELAHAYE, OLIVIER	I	CHIEF TECHNOLOGY OFFICER - SQUAREPOINT GROUP	08/2019	NA	Y	N	4744694
FRUKTER, NADYA, YEVGENYEVNA	I	CHIEF FINANCIAL OFFICER SQUAREPOINT GROUP	11/2014	NA	Y	N	2746995
MORGAN, RUSSELL	I	CHIEF OPERATING OFFICER - SQUAREPOINT GROUP	01/2019	NA	Y	N	7084042
NGUYEN, TOAN	I	DIRECTOR & CHIEF INVESTMENT OFFICER	03/2024	NA	Υ	N	7896085
SQUAREPOINT PRIVATE LIMITED	FE	SQUAREPOINT OPERATIONS PRIVATE LIMITED	04/2014	Е	Υ	N	

SECTION 4.B. Indirect Owners

- (1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners
- (2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:
 - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and

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

□ 11.C(1)

□ 11.D(1)

□ 11.E(1)

🔲 11.F.

□ 11.C(2)

☑ 11.D(2)

□ 11.E(2)

□ 11.G.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)	DE/FE/I	Entity in Which Interest is Owned			•	Control Person		CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.
SQUAREPOINT HOLDINGS LIMITED	FE	SQUAREPOINT PRIVATE LIMITED	OWNER	12/2014	Е	Υ	N	

SQUAREPOINT HOLDINGS LIMITED	FE	SQUAREPOINT PRIVATE LIMITED	OWNER	12/2014	E	Y	N		
SECTION 4.C. Control Persons									
									Yes No
C. Does any person not named in Se	ection 1.A.	, Section 4.A., or Sect	ion 4.B.	directly or indire	ectly, <i>cor</i>	<i>ntrol</i> your ma	nagement	or policies?	○ ⊙
If yes, you must complete the infindirectly <i>controls</i> your managem			l person	not named in Se	ection 1.	A., Section 4	A., or Sect	ion 4.B. that c	directly or
		No	o Informa	ation Filed					
SECTION 4.D. Control Persons - Pub	olic Repor	ting Companies							
		No	o Informa	ation Filed					
RP Pages									
RIMINAL DISCLOSURE REPORTING	PAGE (AI	OV)							
lo Information Filed									
REGULATORY ACTION DISCLOSURE I	REPORTII	NG PAGE (ADV)							
		GEN	IERAL INS	STRUCTIONS					
This Disclosure Reporting Page (DRP AD)V) is an (OR OR AME	NDED re	sponse used to	report o	details for aft	firmative re	esponses to Ite	ems 11.C., 11.D.
11.E., 11.F. or 11.G. of Form ADV.									
		I	Regulato	ry Action					
Check item(s) being responded to:									

Use a separate DRP for each event or proceeding. The same event or proceeding may be reported for more than one person or entity using one DRP. File with a completed Execution Page.

□ 11.C(4)

☑ 11.D(4)

□ 11.E(4)

□ 11.C(5)

□ 11.D(5)

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

11.C(3)

□ 11.D(3)

□ 11.E(3)

AR ^	T I The <i>person(s)</i> or entity(ies) for whom this DRP is being filed is (are):									
A.	You (the advisory firm)									
	C You and one or more of your advisory affiliates									
	One or more of your advisory affiliates									
	If this DRP is being filed for an <i>advisory affiliate</i> , give the full name of the <i>advisory affiliate</i> below (for individuals, Last name, First name, Middle name). If the <i>advisory affiliate</i> has a <i>CRD</i> number, provide that number. If not, indicate "non-registered" by checking the appropriate box.									
	ADV DRP - ADVISORY AFFILIATE									
	No Information Filed									
	This DRP should be removed from the ADV record because the <i>advisory affiliate(s)</i> is no longer associated with the adviser. This DRP should be removed from the ADV record because: (1) the event or <i>proceeding</i> occurred more than ten years ago or (2) the adviser is registered or applying for registration with the SEC or reporting as an <i>exempt reporting adviser</i> with the SEC and the event was resolved in the adviser's or <i>advisory affiliate's</i> favor.									
	If you are registered or registering with a <i>state securities authority</i> , you may remove a DRP for an event you reported only in response to Item 11.D(4), and only if that event occurred more than ten years ago. If you are registered or registering with the SEC, you may remove a DRP for any event listed in Item 11 that occurred more than ten years ago.									
	☐ This DRP should be removed from the ADV record because it was filed in error, such as due to a clerical or data-entry mistake. Explain the circumstances:									
B.	If the advisory affiliate is registered through the IARD system or CRD system, has the advisory affiliate submitted a DRP (with Form ADV, BD or U-4) to the IARD or CRD for the event? If the answer is "Yes," no other information on this DRP must be provided.									
	C Yes C No									
	NOTE: The completion of this form does not relieve the advisory affiliate of its obligation to update its IARD or CRD records.									
PAR	T II									
1.	Regulatory Action initiated by: OSEC Other Federal OState OSRO Foreign									
	(Full name of regulator, foreign financial regulatory authority, federal, state, or SRO) FINANSTILSYNET (DANISH FINANCIAL SUPERVISORY AUTHORITY)									
2.	Principal Sanction: Reprimand Other Sanctions: ORDER									
3.	Date Initiated (MM/DD/YYYY):									
	03/25/2019 © Exact © Explanation If not exact, provide explanation:									
4.	Docket/Case Number: 6376-0196									
5.	Advisory Affiliate Employing Firm when activity occurred which led to the regulatory action (if applicable):									
6.	Principal Product Type: Derivative(s) Other Product Types: EQUITY RELATED DERIVATIVES PROVIDING EXPOSURE TO DANISH LISTED EQUITIES INCLUDING EQUITY SWAPS, INDEX SWAPS, EQUITY FUTURES AND OPTIONS.									
7.	Describe the allegations related to this regulatory action (your response must fit within the space provided): FOLLOWING A SELF-INITIATED INTERNAL REVIEW IN OCTOBER 2018, SQUAREPOINT IDENTIFIED ISSUES WITH ITS EUROPEAN SHORT SALE NOTIFICATION CALCULATIONS AND PROCESSES. AS THE PROCESS WAS CENTRALIZED TO SATISFY ALL EUROPEAN JURISDICTIONS, THIS IMPACTED HISTORICAL NOTIFICATIONS. AT THAT POINT IN TIME, TO A NUMBER OF FUROPEAN REGULATORY AUTHORITIES. INCLUDING THE DANISH									

FINANSTILSYNET. ON MARCH 25, 2019, SQUAREPOINT VOLUNTARILY CONTACTED THE DANISH FSA TO NOTIFY THEM OF THE ISSUES AND TO CORRECT

HISTORICAL RECORDS. THE IDENTIFIED ERRORS AFFECTING DANISH ISSUERS WERE CORRECTED BY JANUARY 2019.

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

8.	Current Status?	Pending C On Appe	eal 🧿 Final							
9.	If on appeal, regulatory	y action appealed to (SE	CC, SRO, Federal or State Court)	and Date Appeal Filed:						
If F	inal or On Appeal, comp	lete all items below. For	Pending Actions, complete Item	13 only.						
10.	How was matter resolv	ved:								
	Decision									
11.	Resolution Date (MM/DI	D/YYYY):								
	04/29/2019 © Exact	C Explanation								
	If not exact, provide ex	xplanation:								
12.	Resolution Detail:									
	A. Were any of the f	following Sanctions Order	red (check all appropriate items)	?						
	☐ Monetary/Fine	e Amount: \$								
	Revocation/Ex	xpulsion/Denial		Disgorgement/Restitution						
	Censure			Cease and Desist/Injunction	1					
	Bar			Suspension						
12	AND ORDERED SO FINANSTILSYNET Sanction detail: if Financial Operatio requalify/retrain, disgorgement or of penalty was wan NONE	QUAREPOINT TO CORRECT suspended, enjoined or ons Principal, etc.). If requive of exam required as monetary compensation, aived:	T HISTORICAL RECORDS. NO Mol barred, provide duration including qualification by exam/retraining wand whether condition has been so, provide total amount, portion leading.	NETARY FINE OR OTHER SANCT ng start date and capacities af vas a condition of the sanction atisfied. If disposition resulted evied against you or an adviso	fected (General Securities Principal, , provide length of time given to					
	must fit within the space	ce provided). FIONS WERE CORRECTED		ATE RE-OCCURANCE AND AFTE	R ISSUING AN ORDER AND REPRIMAND					
			GENERAL INSTRUC	TIONS						
This	Disclosure Reporting Pa	ge (DRP ADV) is an 👝 I			firmative responses to Items 11.C., 11.D					
	E., 11.F. or 11.G. of Form		OR ®		,					
			Regulatory Act	ion						
	ck item(s) being respond		T 11 0(2)	T 11 C(4)	T 11 0/5)					
	11.C(1) 11.D(1)	□ 11.C(2) ☑ 11.D(2)	☐ 11.C(3) ☐ 11.D(3)	□ 11.C(4) ⊡ 11.D(4)	□ 11.C(5) □ 11.D(5)					
	11.E(1)	☐ 11.E(2)	□ 11.E(3)	□ 11.E(4)	L 11.0(5)					
	11.F.	□ 11.C(2)	L II.L(3)	L 11.L(4)						
with One	a completed Execution	Page.		.E., 11.F. or 11.G. Use only on	ne <i>person</i> or entity using one DRP. File the DRP to report details related to the the the derate DRP.					
PART	ТІ									
A.	The <i>person(s)</i> or entity • You (the advisory fire)	(ies) for whom this DRP (rm)	is being filed is (are):							
	C You and one or mor	e of your <i>advisory affilia</i> i	tes							
	One or more of you									
	If this DRP is being filed for an advisory affiliate, give the full name of the advisory affiliate below (for individuals, Last name, First name, Middle name).									

If the advisory affiliate has a CRD number, provide that number. If not, indicate "non-registered" by checking the appropriate box.

	ADV DRP - ADVISORY AFFILIATE							
	No Information Filed							
	This DRP should be removed from the ADV record because the <i>advisory affiliate(s)</i> is no longer associated with the adviser. This DRP should be removed from the ADV record because: (1) the event or <i>proceeding</i> occurred more than ten years ago or (2) the adviser is registered or applying for registration with the SEC or reporting as an <i>exempt reporting adviser</i> with the SEC and the event was resolved in the adviser's or <i>advisory affiliate's</i> favor.							
	If you are registered or registering with a <i>state securities authority</i> , you may remove a DRP for an event you reported only in response to Item 11.D(4), and only if that event occurred more than ten years ago. If you are registered or registering with the SEC, you may remove a DRP for any event listed in Item 11 that occurred more than ten years ago.							
	This DRP should be removed from the ADV record because it was filed in error, such as due to a clerical or data-entry mistake. Explain the circumstances:							
В.	If the advisory affiliate is registered through the IARD system or CRD system, has the advisory affiliate submitted a DRP (with Form ADV, BD or U-4) to the IARD or CRD for the event? If the answer is "Yes," no other information on this DRP must be provided.							
	O yes O No							
	NOTE: The completion of this form does not relieve the advisory affiliate of its obligation to update its IARD or CRD records.							
AR								
1.	Regulatory Action initiated by: O SEC O Other Federal O State O SRO o Foreign							
	(Full name of regulator, <i>foreign financial regulatory authority</i> , federal, state, or <i>SRO</i>) FINANSINSPEKTIONEN (SWEDISH FINANCIAL SERVICES REGULATOR)							
2.	Principal Sanction: Civil and Administrative Penalt(ies) /Fine(s) Other Sanctions:							
3.	Date Initiated (MM/DD/YYYY):							
	06/24/2021 © Exact © Explanation If not exact, provide explanation:							
4.	Docket/Case Number: 18-23325							
5.	Advisory Affiliate Employing Firm when activity occurred which led to the regulatory action (if applicable):							
5.	Principal Product Type: Derivative(s)							
	Other Product Types:							
	EQUITY RELATED DERIVATIVES PROVIDING EXPOSURE TO SWEDISH LISTED EQUITIES							
7.	Describe the allegations related to this regulatory action (your response must fit within the space provided):							
	FOLLOWING A SELF-INITIATED INTERNAL REVIEW IN OCTOBER 2018, SQUAREPOINT IDENTIFIED ISSUES WITH ITS EUROPEAN SHORT SALE NOTIFICATION CALCULATIONS AND PROCESSES. AS THE PROCESS WAS CENTRALIZED TO SATISFY ALL EUROPEAN JURISDICTIONS, THIS IMPACTED HISTORICAL NOTIFICATIONS, AT THAT POINT IN TIME, TO A NUMBER OF EUROPEAN REGULATORY AUTHORITIES, INCLUDING THE SWEDISH FINANSINSPEKTIONEN. IN NOVEMBER, 2018, SQUAREPOINT VOLUNTARILY CONTACTED THE SWEDISH FI TO NOTIFY THEM OF THE ISSUES AND TO CORRECT HISTORICAL RECORDS. THE IDENTIFIED ERRORS AFFECTING SWEDISH ISSUERS WERE CORRECTED BY JANUARY 2019.							
8.	Current Status? C Pending C On Appeal G Final							
9.	If on appeal, regulatory action appealed to (SEC, SRO, Federal or State Court) and Date Appeal Filed:							
lf F	inal or On Appeal, complete all items below. For Pending Actions, complete Item 13 only.							
10.	How was matter resolved:							
	Acceptance, Waiver & Consent(AWC)							
11.	Resolution Date (MM/DD/YYYY):							
	07/15/2021 © Exact C Explanation							

10. 5			
12. Resolution Detail:			
A. Were any of the following Sanctions <i>Ordered</i> (che	eck all appropriate items)?		
Monetary/Fine Amount: \$ 236,000.00	_		
Revocation/Expulsion/Denial	☐ Disgorgement/		
Censure	Cease and Des	sist/Injunction	
□ Bar	☐ Suspension		
B. Other Sanctions <i>Ordered:</i>			
Sanction detail: if suspended, <i>enjoined</i> or barred Financial Operations Principal, etc.). If requalifica requalify/retrain, type of exam required and whe disgorgement or monetary compensation, provid of penalty was waived: ON 24TH JUNE 2021 THE SWEDISH FI ISSUED A NEW SQUAREPOINT FOR THE REPORTING FAILURES. THE THE FACT THAT SQUAREPOINT SELF REPORTED THE	tion by exam/retraining was a condition of ther condition has been satisfied. If dispo- le total amount, portion levied against you NOTICE OF DETERMINATION AND IMPOSIT HIS PENALTY FEE INCLUDED REDUCTIONS	f the sanction, provide length of time give sition resulted in a fine, penalty, restitution or an <i>advisory affiliate</i> , date paid and if a SION OF A PENALTY FEE OF SEK2,000,000 TO TO TAKE INTO ACCOUNT, AMONGST OTHE	en to on, any portion
13. Provide a brief summary of details related to the actio must fit within the space provided).	on status and (or) disposition and include	relevant terms, conditions and dates (you	r response
HISTORICAL NOTIFICATIONS WERE CORRECTED AND A AND IMPOSITION OF A PENALTY FEE, NO FURTHER ACT		ICE AND AFTER ISSUING A NOTICE OF DET	TERMINATION
No Information Filed			
Part 2			
Exemption from brochure delivery requirements for SEC	registered advisers		
SEC rules exempt SEC-registered advisers from delivering a brochure to <i>all</i> of your advisory clients, you do not have to Are you exempt from delivering a brochure to all of your clients.	prepare a brochure.	f these exemptions excuse you from deliv	Yes No
If no, complete the ADV Part 2 filing below.			
Amend, retire or file new brochures:			
Brochure ID	Brochure Name	Brochure Type(s)	
383656	SQUAREPOINT ADV PART 2A - MARCH	Private funds or pools	
	2024		
Part 3			
CRS Type(s)	Affiliate Info	Retir	e
There are no CRS filings to display.			
Execution Pages			

DOMESTIC INVESTMENT ADVISER EXECUTION PAGE

If not exact, provide explanation:

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
RONALD VEITH 03/29/2024
Printed Name: Title:

RONALD VEITH CHIEF COMPLIANCE OFFICER

Adviser CRD Number:

172116

NON-RESIDENT INVESTMENT ADVISER EXECUTION PAGE

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

1. Appointment of Agent for Service of Process

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

2. Appointment and Consent: Effect on Partnerships

If you are organized as a partnership, this irrevocable power of attorney and consent to service of process will continue in effect if any partner withdraws from or is admitted to the partnership, provided that the admission or withdrawal does not create a new partnership. If the partnership dissolves, this irrevocable power of attorney and consent shall be in effect for any action brought against you or any of your former partners.

3. Non-Resident Investment Adviser Undertaking Regarding Books and Records

By signing this Form ADV, you also agree to provide, at your own expense, to the U.S. Securities and Exchange Commission at its principal office in Washington D.C., at any Regional or District Office of the Commission, or at any one of its offices in the United States, as specified by the Commission, correct, current, and complete copies of any or all records that you are required to maintain under Rule 204-2 under the Investment Advisers Act of 1940. This undertaking shall be binding upon you, your heirs, successors and assigns, and any *person* subject to your written irrevocable consents or powers of attorney or any of your general partners and *managing agents*.

Signature

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

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

Signature: Date: MM/DD/YYYY

Printed Name: Title:

Adviser *CRD* Number:

172116