

For purposes of Item 1.O. only, "assets" refers to your total assets, rather than the assets you manage on behalf of clients. Determine your total assets using the total assets shown on the balance sheet for your most recent fiscal year end.

P. Provide your *Legal Entity Identifier* if you have one:
5493002EQ7M84U2EN395

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 identifier*.

SECTION 1.B. Other Business Names

No Information Filed

SECTION 1.F. Other Offices

No Information Filed

SECTION 1.I. Website Addresses

No Information Filed

SECTION 1.L. Location of Books and Records

Complete the following information for each location at which you keep your books and records, other than your *principal office and place of business*. You must complete a separate Schedule D, Section 1.L. for each location.

Name of entity where books and records are kept:
IQEQ

Number and Street 1: 220 NORWOOD PARK SOUTH		Number and Street 2: SUITE 103	
City: NORWOOD	State: Massachusetts	Country: United States	ZIP+4/Postal Code: 02062

If this address is a private residence, check this box: ☐

Telephone Number: 7816159031	Facsimile number, if any:
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This is (check one):

☐ one of your branch offices or affiliates.

☒ a third-party unaffiliated recordkeeper.

☐ other.

Briefly describe the books and records kept at this location.
IQEQ IS THE INDEPENDENT FUND ADMINISTRATOR TO CERTAIN OF THE PRIVATE FUNDS ADVISED BY PARIAN GLOBAL MANAGEMENT LP AND MAINTAINS CERTAIN OF THE PRIVATE FUNDS' ACCOUNTING BOOKS AND RECORDS.

Name of entity where books and records are kept:
MICROSOFT 365

Number and Street 1: ONE MICROSOFT WAY		Number and Street 2:	
City: REDMOND	State: Washington	Country: United States	ZIP+4/Postal Code: 98052

If this address is a private residence, check this box: ☐

