

INFORMATION RESOURCES

ANNEX A

WHILST EVERY ENDEAVOR IS MADE TO ENSURE THAT INFORMATION PROVIDED IS UPDATED AND CORRECT. THE AUTHORITY DISCLAIMS ANY LIABILITY FOR ANY DAMAGE OR LOSS THAT MAY BE CAUSED AS A RESULT OF ANY ERROR OR OMISSION.

Business Profile (LP) of XXXXX CAPITAL LP (TXXXXXXXXK)

Date: DD/MM/YYYY

The Following Are The Brief Particulars of :

Name of Limited Partnership : XXXXX CAPITAL LP

Former Name(s) if any :

Date of Change of Name :

Registration No. : TXXXXXXXXK

Registration Date : DD/MM/YYYY

Commencement Date : DD/MM/YYYY

Status of LP : Cancelled

Status Date : DD/MM/YYYY

Renewal Date :

Expiry Date : DD/MM/YYYY

Renewal via GIRO : NO

Compliance to Regulation 12 LP :

Principal Place of LP : 68 XXX HWAN XXXX
#12-25
XXXXXHILL PARK XXXXXXIUM
SINGAPORE (5XXXX0)

Date of Change of Address :

Principal Activities

Activities (I) : ASSET/PORTFOLIO MANAGEMENT (XXXXX)

Description : HEDGE FUND

Activities (II) :

Description :

Particulars of Manager(s)

| Name | ID | Nationality | Address | Address Source | Date of Appointment |
|------|----|-------------|---------|----------------|---------------------|
|------|----|-------------|---------|----------------|---------------------|

Authentication No. : IXXXXXXXX6

INFORMATION RESOURCES

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Business Profile (LP) of XXXXX CAPITAL LP (TXXXXXXXXK)

Date: DD/MM/YYYY

Particulars of Manager(s)

| Name | ID | Nationality | Address | Address Source | Date of Appointment |
|---------------|----------|-------------|--|----------------|---------------------|
| TEST_SXXXXXXA | SXXXXXXA | SINGAPOREAN | 68 XXX HWAN XXXX #12-25 XXXXXHILL PARK SINGAPORE (5XXXX0) | ACRA | DD/MM/YYYY |

Existing Partner(s)

| Name | ID | Nationality/Place of incorporation/Origin | Address | Address Source | Date of Entry |
|---------------------|------------|---|--|----------------|-----------------|
| | | | | | Position |
| PATRICK LING LEE-EE | SXXXXXXXXZ | SINGAPOREAN | WAN XXXX #12-25 SINGAPORE (5XXXX0) | OSCARS | DD/MM/YYYY |
| | | | | | General Partner |

Withdrawn Partner(s)

| Name | ID | Nationality/Place of incorporation/Origin | Address | Address Source | Date of Entry | Date of Withdrawal |
|------|----|---|---------|----------------|---------------|--------------------|
| | | | | | Position | |

Abbreviation

OSCARS - One Stop change of Address Reporting Service by Immigration & Checkpoint Authority.

PLEASE NOTE THE INFORMATION HEREIN CONTAINED IS EXTRACTED FROM FORMS/TRANSACTIONS FILED WITH THE AUTHORITY

CERTIFICATE OF PRODUCTION OF STATEMENT BY COMPUTER

This is to certify that the computer printed statement dated 09/03/2015 in respect of

Name of Limited Partnership : **XXXXX CAPITAL LP**

Registration No. : **TXXXXXXXXK**

annexed hereto marked 'A'

(a) was produced by the Authority's computer system ('the computer') during a period over which the computer was used regularly for the purpose of the activities regularly carried on over the period of this authority.

(b) contains information of the kind that was regularly supplied to the computer in the ordinary course of the activities carried on by this authority over the period.

(c) was produced during the material part of that period when the computer was operating properly and,

(d) contains information which is reproduced or derived from information supplied to the computer in the ordinary course of the activities carried out by the authority.



TAN YONG TAT
ASST REGISTRAR OF LIMITED PARTNERSHIPS
ACCOUNTING AND CORPORATE REGULATORY AUTHORITY (ACRA)
SINGAPORE

RECEIPT NO. : ACRXXXXXXXXXX37



Authentication No. : IXXXXXXXX6