

☐ \$50 billion or more

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:
254900TC3KVB9BHW847

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

List your website addresses, including addresses for accounts on publicly available social media platforms where you control the content (including, but not limited to, Twitter, Facebook and/or LinkedIn). You must complete a separate Schedule D Section 1.I. for each website or account on a publicly available social media platform.

Address of Website/Account on Publicly Available Social Media Platform: https://obrafunds.com

Address of Website/Account on Publicly Available Social Media Platform: https://www.obra.com

Address of Website/Account on Publicly Available Social Media Platform: https://www.linkedin.com/company/obracapital/mycompany/?viewAsMember=true

Address of Website/Account on Publicly Available Social Media Platform: https://x.com/obracapital

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:
BLOOMBERG LP

Number and Street 1: 731 LEXINGTON AVE		Number and Street 2:	
City: NEW YORK	State: New York	Country: United States	ZIP+4/Postal Code: 10022

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

Telephone Number: 2123182000	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.
TRADES ARE AFFIRMED IN BLOOMBERG AND FORWARDED TO ENFUSION FOR BOOKS AND RECORDS PURPOSES.

Name of entity where books and records are kept:
ENFUSION LTD.LLC

Number and Street 1: 125 SOUTH CLARK ST.		Number and Street 2: STE. 750	
City: CHICAGO	State: Illinois	Country: United States	ZIP+4/Postal Code: 60603

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

Telephone Number: 3122539800	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.
PROCESSES TRADES FOR OBRA FUND MANAGEMENT.

Name of entity where books and records are kept:
SMARSH

Number and Street 1: 851 SW 6TH AVE.		Number and Street 2: #800	
City: PORTLAND	State: Oregon	Country: United States	ZIP+4/Postal Code: 97204

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

Telephone Number: 5039465980	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.
3RD PARTY UTILIZED FOR ELECTRONIC COMMUNICATIONS REVIEW AND RETENTION.

Name of entity where books and records are kept:
NOTTINGHAM

Number and Street 1: 116 SOUTH FRANKLIN STREET		Number and Street 2:	
City: ROCKY MOUNT	State: North Carolina	Country: United States	ZIP+4/Postal Code: 27804

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

Telephone Number: 2529729922	Facsimile number, if any:
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