

☐ \$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:
549300IUI608ZRHZ7Y47

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

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: 109 NORTH BRIDGE ROAD		Number and Street 2:	
City: #05-176	State:	Country: Singapore	ZIP+4/Postal Code: 179097

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

Telephone Number: 65 82927339	Facsimile Number, if any:
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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 *employees* perform investment advisory functions from this office location?
2

- Are other business activities conducted at this office location? (check all that apply)
- ☐ (1) Broker-dealer (registered or unregistered)
 - ☐ (2) Bank (including a separately identifiable department or division of a bank)
 - ☐ (3) Insurance broker or agent
 - ☐ (4) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
 - ☐ (5) Registered municipal advisor
 - ☐ (6) Accountant or accounting firm
 - ☐ (7) Lawyer or law firm

Describe any other *investment-related* business activities conducted from this office location:

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: http://www.centerbook.com

Address of Website/Account on Publicly Available Social Media Platform: https://www.linkedin.com/company/centerbook-partners-lp

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:
STATE STREET BANK AND TRUST COMPANY

Number and Street 1: STATE STREET FINANCIAL CENTER		Number and Street 2: ONE LINCOLN STREET	
City: BOSTON	State: Massachusetts	Country: United States	ZIP+4/Postal Code: 02111

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

Telephone Number: 6177863000	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.
BOOKS AND RECORDS OF CERTAIN CENTERBOOK PRIVATE FUNDS AND OTHER CLIENTS OR ACCOUNTS.

Name of entity where books and records are kept:
MORGAN STANLEY FUND SERVICES (CAYMAN) LTD.

Number and Street 1: C/O MORGAN STANLEY FUND SERVICES (IRELAND) LIMITE		Number and Street 2: THE OBSERVATORY, 7-11 SIR JOHN ROGERSON'S QUAY	
City: DUBLIN 2	State:	Country: Ireland	ZIP+4/Postal Code:

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

Telephone Number: 353 1 799 8700	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.
RECORDS PURSUANT TO SEC RULE 204A-1.

Name of entity where books and records are kept:
MORGAN STANLEY FUND SERVICES USA LLC

Number and Street 1: 2000 WESTCHESTER AVENUE		Number and Street 2:	
City: PURCHASE	State: New York	Country: United States	ZIP+4/Postal Code: 10577

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

