Additional Required Documents

Please locate the appropriate investor type below and provide the required information and documentation as applicable. In order to comply with the Canadian, U.S. or other anti-money laundering laws, the General Partner, the Investment Fund Manager, the Master Fund Advisor or the Trustee may require additional information and/or documentation based on its review of the information provided.

Customer Type	Documentation Requirements
Individuals	**Unexpired Government Issued Document** ▪ **With photograph** • Full name • Address or DOB • For example, driver's license, passport or other reputable document that includes a photograph ▪ **Without a photograph** • Full name • Address or date of birth **AND** • Supported by a second document • For example a utility bill or a bank statement
Corporations	• Good standing certificate or comparable document evidencing due formation and organization and continued authorization to do business in the jurisdiction of organization • Certified corporate resolutions authorizing the subscription and identifying the corporate officer(s) empowered to sign the Subscription Agreement. • Evidence of identity for at least 2 of the signatories (preferably the signatories signing the Subscription). Please refer to documentation requirements for 'Individuals' listed above. • Request disclosure of any beneficial owner(s) holding >25% interest in the entity (where there are any, conduct due diligence on this owner(s) OR comfort letter)

***Refer to Document requirements for Individuals**

Exhibit C

Additional Required Documents

Please locate the appropriate investor type below and provide the required information and documentation as applicable. In order to comply with the Canadian, U.S. or other anti-money laundering laws, the General Partner, the Investment Fund Manager, the Master Fund Advisor or the Trustee may require additional information and/or documentation based on its review of the information provided.

Customer Type	Documentation Requirements
Limited Liability Companies	• Good standing certificate or comparable document evidencing due formation and organization and continued authorization to do business in the jurisdiction of organization • Copy of the limited liability company agreement • Certified resolutions authorizing the subscription and identifying the corporate officer(s) empowered to sign the Subscription Agreement. • Evidence of identity for at least 2 of the signatories (preferably the signatories signing the Subscription). Please refer to documentation requirements for 'Individuals' listed above. • Request disclosure of any beneficial owner(s) holding >25% interest in the entity (where there are any, conduct due diligence on this owner(s) OR comfort letter) •
Partnerships	• Good standing certificate or comparable document evidencing due formation and organization and continued authorization to do business in the jurisdiction of organization • Copy of the partnership agreement identifying the general partner • Authorized signatory list • Evidence of identity for at least 2 of the authorized signatories (preferably those signing the subscription) as per requirements for an individual • Verification of identity for all beneficial owners with a beneficial interest of >25% OR a comfort letter •

***Refer to Document requirements for Individuals**

Exhibit C

Additional Required Documents

Please locate the appropriate investor type below and provide the required information and documentation as applicable. In order to comply with the Canadian, U.S. or other anti-money laundering laws, the General Partner, the Investment Fund Manager, the Master Fund Advisor or the Trustee may require additional information and/or documentation based on its review of the information provided.

Private Pension Plans or Not For Profit including Foundations and Charities	• Certificate of the trustee or fiduciary or an appropriate officer certifying that the subscription has been authorized and identifying the individual empowered to sign the Subscription Agreement • Evidence of identity for at least 2 authorized signatories • Formation/ mandate • Evidence of identity for all beneficial owners with a beneficial interest of >25% OR a comfort letter
Trusts	• Trust Deed/ Agreement or relevant portions thereof showing appointment and authority of the trustee(s) • Authorized signatory list • Evidence of identity for at least 2 authorized signatories* • Evidence of identity for Trustees* • Verification of identity for the beneficial owners*

***Refer to Document requirements for Individuals**

Exhibit C

Additional Required Documents

Please locate the appropriate investor type below and provide the required information and documentation as applicable. In order to comply with the Canadian, U.S. or other anti-money laundering laws, the General Partner, the Investment Fund Manager, the Master Fund Advisor or the Trustee may require additional information and/or documentation based on its review of the information provided.

Customer Type	Documentation Requirements
Public Pension Funds	• Certificate of the trustee or fiduciary or an appropriate officer certifying that the subscription has been authorized and identifying the individual empowered to sign the Subscription Agreement • Trust Deed/ Agreement • Authorized signatory list • Evidence of identity for at least 2 authorized signatories* • Evidence of identity for Trustees* • Verification of identity for the beneficial owners*
Corporate Pension Funds	• Certificate of the trustee or fiduciary or an appropriate officer certifying that the subscription has been authorized and identifying the individual empowered to sign the Subscription Agreement • Trust Deed/ Agreement • Authorized signatory list • Evidence of identity for at least 2 authorized signatories* • Evidence of identity for Trustees* • Verification of identity for the beneficial owners*

***Refer to Document requirements for Individuals**