

Tax Form Guide

The below is to be used as a “guide” and should be used with the IRS Form Instructions. At the top of each form it states what type of Entity should fill out the forms. Please be sure to consult your accountant or applicable area for instructions on what specifically to complete.

W9

- Please complete most recent version of the form (presently it is **October 2007**)
- Name: should be the name of the entity being opened
- Please ensure that the appropriate entity type is checked (or “other” is checked)
- Part I: please enter a social security number if you are an individual or an EIN if you are an entity
- Part II: please sign (please do not signature stamp) and date

W8BEN

- Please complete most recent version of the form (presently it is **February 2006**)
- Part I:
 - Name: should be the name of the entity being opened
 - Indicate country of incorporation or organization
 - Check one box.
 - Permanent Residence: Indicate permanent residence, NO PO BOXES or C/O ADDRESSES. Include country (*no abbreviations*)
 - Mailing Address: Please indicate if different from the above permanent residence. If you have a US mailing address please make sure you submit documents evidencing your foreign status (i.e. certificate of formation). Include country (*no abbreviations*)
- Part II:
 - 9A – if checked please indicate country (*no abbreviations*)
- Part IV: Please sign, date and print title (capacity in which acting)

W8IMY

- Please complete most recent version of the form (presently it is **February 2006**)
- Part I:
 - Name: should be the name of the entity being opened
 - Indicate country of incorporation or organization
 - Type of Entity: check one box and complete applicable sections
 - Permanent Residence: Indicate permanent residence, NO PO BOXES or C/O ADDRESSES. Include country (*no abbreviations*)
 - Mailing Address: Please indicate if different from the above permanent residence. If you have a US mailing address please make sure you submit documents evidencing your foreign status (i.e. certificate of formation). Include country (*no abbreviations*)
- Parts II – VI: please complete applicable sections (based on your answer to Part I #3)
- Part VII: please sign and date

Master Funds:

- The Master Fund is the client and therefore should complete the W8IMY.
- Each of the feeder funds needs to complete the applicable form (W9 – for onshore feeder funds and W8BEN – for off-shore feeder funds).
- Additionally you need to submit an allocation statement; this should be on company letterhead spelling out the percent allocation to each of the underlying feeder funds (equaling 100%).

W8EXP

- Please complete most recent version of the form (presently it is ***February 2006***)
- Part I
 - Name: should be the name of the entity being opened
 - Indicate country of incorporation or organization
 - Check one box. (please note if “foreign tax exempt organization is checked please provide the TIN under #7)
 - Permanent Residence: Indicate permanent residence, NO PO BOXES or C/O ADDRESSES. Include country (*no abbreviations*)
 - Mailing Address: Please indicate if different from the above permanent residence. If you have a US mailing address please make sure you submit documents evidencing your foreign status (i.e. certificate of formation). Include country (*no abbreviations*)
- Part II: Please complete as it applies
- Part III: Please sign, date and print title (capacity in which acting)

W8ECI

- Please complete most recent version of the form (presently it is ***February 2006***)
- Part I
 - Name: should be the name of the entity being opened
 - Indicate country of incorporation or organization
 - Check one box.
 - Permanent Residence: Indicate permanent residence, NO PO BOXES or C/O ADDRESSES. Include country (*no abbreviations*)
 - Business Address: Please indicate if different from the above permanent residence. NO PO BOXES or C/O ADDRESSES. Include country (*no abbreviations*)
- Part II: Please sign, date and print title (capacity in which acting)

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