FORM ADV

UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION AND REPORT BY EXEMPT REPORTING ADVISERS

Primary Business Name: VERSANT VENTURE MANAGEMENT, LLC

Annual Amendment - All Sections

3/29/2023 6:08:25 PM

WARNING: Complete this form truthfully. False statements or omissions may result in denial of your application, revocation of your registration, or criminal prosecution. You must keep this form updated by filing periodic amendments. See Form ADV General Instruction 4.

Item 1 Identifying Information

Responses to this Item tell us who you are, where you are doing business, and how we can contact you. If you are filing an *umbrella registration*, the information in Item 1 should be provided for the *filing adviser* only. General Instruction 5 provides information to assist you with filing an *umbrella registration*.

- A. Your full legal name (if you are a sole proprietor, your last, first, and middle names): **VERSANT VENTURE MANAGEMENT, LLC**
- B. (1) Name under which you primarily conduct your advisory business, if different from Item 1.A. **VERSANT VENTURE MANAGEMENT, LLC**

List on Section 1.B. of Schedule D any additional names under which you conduct your advisory business.

(2) If you are using this Form ADV to register more than one investment adviser under an *umbrella registration*, check this box 🗖

If you check this box, complete a Schedule R for each relying adviser.

C. If this filing is reporting a change in your legal name (Item 1.A.) or primary business name (Item 1.B.(1)), enter the new name and specify whether the name change is of

your legal name or vour primary business name:

D. (1) If you are registered with the SEC as an investment adviser, your SEC file number:

(2) If you report to the SEC as an exempt reporting adviser, your SEC file number: 802-75823

(3) If you have one or more Central Index Key numbers assigned by the SEC ("CIK Numbers"), all of your CIK numbers:

CIK Number 1560009

E. (1) If you have a number ("CRD Number") assigned by the FINRA's CRD system or by the IARD system, your CRD number: 161130

If your firm does not have a CRD number, skip this Item 1.E. Do not provide the CRD number of one of your officers, employees, or affiliates.

(2) If you have additional CRD Numbers, your additional CRD numbers:

No Information Filed

F. Principal Office and Place of Business

 (1) Address (do not use a P.O. Box): Number and Street 1: ONE SANSOME STREET City: SAN FRANCISCO

Number and Street 2: SUITE 1650 Country: United States

ZIP+4/Postal Code: 94104 CRD Number: 161130

Rev. 10/2021

If this address is a private residence, check this box: \square

List on Section 1.F. of Schedule D any office, other than your principal office and place of business, at which you conduct investment advisory business. If you are applying for registration, or are registered, with one or more state securities authorities, you must list all of your offices in the state or states to which you are applying for registration or with whom you are registered. If you are applying for SEC registration, if you are registered only with the SEC, or if you are reporting to the SEC as an exempt reporting adviser, list the largest twenty-five offices in terms of numbers of employees as of the end of your most recently completed fiscal year.

(2) Days of week that you normally conduct business at your *principal office and place of business:* • Monday - Friday • Other:

State:

California

Normal business hours at this location:

8AM-5PM

- (3) Telephone number at this location: 415-801-8100
- (4) Facsimile number at this location, if any: 415-801-8101

		ber of offices, other than your <i>µ</i> recently completed fiscal year?	principal office and place of busi	ness, at which you conduct investment advisory bus	iness as of	F
G.	Mailing address, if differen	t from your <i>principal office and p</i>	place of business address:			
0.	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	City.	State.	country.			
	If this address is a private	e residence, check this box: $lacksquare$				
H.	If you are a sole proprieto	r, state your full residence addr	ress, if different from your <i>prin</i>	cipal office and place of business address in Item 1.F.:	:	
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
I.	Do you have one or more LinkedIn)?	websites or accounts on publicly	y available social media platfo	rms (including, but not limited to, Twitter, Facebook		6 No
	If a website address serves addresses for all of the othe available social media platfe	s as a portal through which to acc er information. You may need to	cess other information you have list more than one portal addre e content. Do not provide the ir	ublicly available social media platforms on Section 1.1. e published on the web, you may list the portal withou ss. Do not provide the addresses of websites or accour adividual electronic mail (e-mail) addresses of employed	it listing nts on publi	
J.		contact information of your Chie Compliance Officer, if you have		re an <i>exempt reporting adviser</i> , you must provide the e Item 1.K. below.	e contact	
	Name:		Other titles, if any:			
	Telephone number:		Facsimile number, if a	nv:		
	Number and Street 1:		Number and Street 2:	-		
	City:	State:	Country:	ZIP+4/Postal Code:		
	Electronic mail (e-mail) a	ddress, if Chief Compliance Offic	er has one:			
		npany Act of 1940 that you advi mber (if any):	1 5 5 51	an you, a <i>related person</i> or an investment company nce officer services to you, provide the <i>person's</i> nam	0	
K.	• •	tact Person: If a person other t may provide that information he		cer is authorized to receive information and respond	to questi	ons
	Name:		Titles:			
	Telephone number:		Facsimile number, if a	ny:		
	Number and Street 1:		Number and Street 2:			
	City:	State:	Country:	ZIP+4/Postal Code:		
	Electronic mail (e-mail) a	ddress, if contact person has on	e:			
L.	-	all of the books and records you ur <i>principal office and place of bu</i>		ection 204 of the Advisers Act, or similar state law,	Yes O	• No
	If "yes," complete Section	1.L. of Schedule D.			Х	NI-
M.	Are you registered with a	foreign financial regulatory autho	prity?		o ves	No ©
	5	registered with a foreign financia s," complete Section 1.M. of Sche	0 9 9 9	ou have an affiliate that is registered with a foreign fina	ancial	
					Yes	s No
N.	Are you a public reporting	company under Sections 12 or	15(d) of the Securities Exchan	ge Act of 1934?	0	\odot
					Yes	No
Ο.	5	more in assets on the last day of imate amount of your assets: \$10 billion	of your most recent fiscal year	?	0	0

- ♂ \$10 billion to less than \$50 billion
- S \$50 billion or more

For purposes of Item 1.0. 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:

If this address is a private residence, check this box: $\ \square$

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 <i>principal office and place of business</i> , 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 f you are an <i>exempt reporting adviser</i> , list only the largest twenty-five offices (in terms of numbers of <i>employees</i>).						
Number and Street 1: 3601 W. 76TH ST		Number and Street 2: SUITE 20				
City: EDINA	State: Minnesota	Country: United States	ZIP+4/Postal Code: 55435			
If this address is a private residence, check th	is box: 🗖					
Telephone Number: 6122541170	Facsimile Number,	if any:				
If this office location is also required to be reg adviser on the Uniform Branch Office Registrat		5		r investment		
How many <i>employees</i> perform investment advi 1	isory functions from th	is office location?				
Are other business activities conducted at this		c all that apply)				
(1) Broker-dealer (registered or unregistered						
(2) Bank (including a separately identifiable	department or divisio	n of a bank)				
(3) Insurance broker or agent						
(4) Commodity pool operator or commodity	trading advisor (whet	her registered or exempt from i	registration)			
□ (5) Registered municipal advisor						
\Box (6) Accountant or accounting firm						
(7) Lawyer or law firm						
Describe any other investment-related busines	s activities conducted	from this office location:				

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:		Number and Street 2:	
AESCHENVORSTADT 36			
City:	State:	Country:	ZIP+4/Postal Code:
BASEL		Switzerland	CH-4051

Telephone Number: 41612254600	Facsimile Number, if 41612254601	`any:					
If this office location is also required to be registered w adviser on the Uniform Branch Office Registration Form		÷					
How many <i>employees</i> perform investment advisory fun 5	ctions from this office	e location?					
 (1) Broker-dealer (registered or unregistered) (2) Bank (including a separately identifiable departm (3) Insurance broker or agent 	 (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 activiti	es conducted from th	nis office location:					
	for each location. If	you are applying for SEC	ss, at which you conduct investment advisory business. registration, if you are registered only with the SEC, or <i>employees</i>).				
Number and Street 1:		Number and Street 2:					
887 GREAT NORTHERN WAY City:	State:	SUITE 210 Country:	ZIP+4/Postal Code:				
VANCOUVER, BC	State.	Canada	V5T 4T5				
If this address is a private residence, check this box:							
Telephone Number: (604) 424-9913	Facsimile Number	, if any:					
If this office location is also required to be registered w adviser on the Uniform Branch Office Registration Form		•					
How many <i>employees</i> perform investment advisory fun 1	ctions from this office	e location?					
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 activiti	Describe any other <i>investment-related</i> business activities conducted from this office location:						
	for each location. If	you are applying for SEC	ss, at which you conduct investment advisory business. registration, if you are registered only with the SEC, or <i>employees</i>).				
Number and Street 1:	I	Number and Street 2:					
920 BROADWAY		16TH FL	71D / 4/Destal Code				

City: NEW YORK

State: New York

Country: United States

ZIP+4/Postal Code: 10010-6004

If this address is a private residence	f this address is a private residence, check this box: 🗖								
Telephone Number: 6463571386	Facsimile Number,	, if any:							
If this office location is also require adviser on the Uniform Branch Offici	-	•	s a branch office location for a broker-dealer or inve h Number here:	estment					
How many <i>employees</i> perform inve 1	stment advisory functions from thi	is office location?							
Are other business activities condu (1) Broker-dealer (registered or (2) Bank (including a separately	unregistered)								
\Box (3) Insurance broker or agent	adminuble department of arvision								
\Box (4) Commodity pool operator or		ner registered or exempt fro	m registration)						
\Box (5) Registered municipal advisor	 (5) Registered municipal advisor (6) Accountant or accounting firm 								
	(7) Lawyer or law firm								
Describe any other investment-rela	ted business activities conducted f	from this office location:							
	edule D Section 1.F. for each locat	tion. If you are applying for	<i>siness</i> , at which you conduct investment advisory be SEC registration, if you are registered only with the rs of <i>employees</i>).						
Number and Street 1: 6175 NANCY RIDGE DR.		Number and Street 2:							
City: SAN DIEGO	State: California	Country: United States	ZIP+4/Postal Code: 92121						
If this address is a private residence	e, check this box: 🗖								
Telephone Number: 8582247700	Facsimile Number,	if any:							
If this office location is also require adviser on the Uniform Branch Offici	-	•	s a branch office location for a broker-dealer or inve h Number here:	estment					
How many <i>employees</i> perform inve 3	stment advisory functions from thi	is office location?							
Are other business activities condu	cted at this office location? (check	all that apply)							
□ (1) Broker-dealer (registered or									
(2) Bank (including a separately	identifiable department or division	n of a bank)							
(3) Insurance broker or agent									
 (4) Commodity pool operator or (5) Registered municipal advisor 		ner registered or exempt fro	m registration)						
\Box (6) Accountant or accounting firm									
🗖 (7) Lawyer or law firm									
Describe any other investment-rela	<i>ted</i> business activities conducted f	from this office location:							
	edule D Section 1.F. for each locat	tion. If you are applying for	<i>siness</i> , at which you conduct investment advisory b SEC registration, if you are registered only with the rs of <i>employees</i>).						

City: TORONTO	State:	Country: Canada	ZIP+4/Postal Code: M5G 1L7				
If this address is a private residence, check this box: $\ \square$	1						
Telephone Number: 4166495645	Facsimile Numbe	r, if any:					
	If this office location is also required to be registered with FINRA or a <i>state securities authority</i> as a branch office location for a broker-dealer or investment adviser on the Uniform Branch Office Registration Form (Form BR), please provide the <i>CRD</i> Branch Number here:						
low many employees perform investment advisory functions from this office location?							
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							
SECTION 1.I. Website Addresses							
5	1 5		dia platforms where you control the content (including, but not tion 1.I. for each website or account on a publicly available				
Address of Website/Account on Publicly Available Social	Media Platform:	HTTP://WWW.VERS/	ANTVC.COM/				
Address of Website/Account on Publicly Available Social	Media Platform:	HTTP://WWW.VERS/	ANTVENTURES.COM/				
Address of Website/Account on Publicly Available Social	Media Platform:	HTTPS://WWW.LINK	KEDIN.COM/COMPANY/VERSANT-VENTURES				
SECTION 11 Location of Books and Records							

No Information Filed

SECTION 1.M. Registration with Foreign Financial Regulatory Authorities

No Information Filed

Item 2 SEC Registration/Reporting

SEC Reporting by Exempt Reporting Advisers

B. Complete this Item 2.B. only if you are reporting to the SEC as an *exempt reporting adviser*. Check all that apply. You:

(1) qualify for the exemption from registration as an adviser solely to one or more venture capital funds, as defined in rule 203(I)-1;

(2) qualify for the exemption from registration because you act solely as an adviser to *private funds* and have assets under management, as defined in rule 203(m)-1, in the United States of less than \$150 million;

(3) act solely as an adviser to *private funds* but you are no longer eligible to check box 2.B.(2) because you have assets under management, as defined in rule 203(m)-1, in the United States of \$150 million or more.

If you check box (2) or (3), complete Section 2.B. of Schedule D.

State Securities Authority Notice Filings and State Reporting by Exempt Reporting Advisers

C. Under state laws, SEC-registered advisers may be required to provide to *state securities authorities* a copy of the Form ADV and any amendments they file with the SEC. These are called *notice filings*. In addition, *exempt reporting advisers* may be required to provide *state securities authorities* with a copy of reports and any amendments they file with the SEC. If this is an initial application or report, check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent filings or reports you submit to the SEC. If this is an amendment to direct your *notice filings* or reports to additional state(s), check the box(es) next to the state(s) that you would like to receive notice of this and all subsequent for to the state(s) that you would like to receive notice of this and all subsequent filings or reports you *notice filings* or reports from going to state(s) that currently receive them, uncheck the box(es) next to those state(s).

Jurisdictions

AL		ne NE	□ sc
П АК	Г IN	NV	D SD
AZ	Г IA	nH NH	T TN
AR	Г кs	D NJ	П тх
🗹 CA	Г _{KY}	NM	🗖 UT
🗖 со	🗖 LA	✓ NY	🗖 VT
🗖 ст	Г _{ME}	NC	🗖 VI
🗖 de	nd MD	ND	🗖 VA
DC DC	Г _{MA}	🗖 он	n wa
🗖 FL	П мі	🗖 ок	□ wv
GA GA	MN MN	C OR	🗖 wi
🗖 GU	n MS	П РА	🗖 wy
Пн	Г мо	PR	
D ID	nt Mt	RI	

If you are amending your registration to stop your notice filings or reports from going to a state that currently receives them and you do not want to pay that state's notice filing or report filing fee for the coming year, your amendment must be filed before the end of the year (December 31).

\$

SECTION 2.B. Private Fund Assets

If you check Item 2.B.(2) or (3), what is the amount of the private fund assets that you manage?

NOTE: "*Private fund* assets" has the same meaning here as it has under rule 203(m)-1. If you are an investment adviser with its *principal office and place of business* outside the United States only include *private fund* assets that you manage at a place of business in the United States.

Item 3 Form of Organization

If you are filing an umbrella registration, the information in Item 3 should be provided for the filing adviser only.

- A. How are you organized?
 - Corporation
 - O Sole Proprietorship
 - o Limited Liability Partnership (LLP)
 - o Partnership
 - Limited Liability Company (LLC)
 - C Limited Partnership (LP)
 - O Other (specify):

If you are changing your response to this Item, see Part 1A Instruction 4.

- B. In what month does your fiscal year end each year? DECEMBER
- C. Under the laws of what state or country are you organized? State Country Delaware United States

If you are a partnership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provide the name of the state or country where you reside.

If you are changing your response to this Item, see Part 1A Instruction 4.

Item 6 Other Business Activities In this Item, we request information about your firm's other business activities. A. You are actively engaged in business as a (check all that apply): (1) broker-dealer (registered or unregistered) (2) registered representative of a broker-dealer (3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (4) futures commission merchant (5) real estate broker, dealer, or agent (6) insurance broker or agent (7) hord (insurance broker or agent 						
 A. You are actively engaged in business as a (check all that apply): (1) broker-dealer (registered or unregistered) (2) registered representative of a broker-dealer (3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (4) futures commission merchant (5) real estate broker, dealer, or agent (6) insurance broker or agent 						
 (1) broker-dealer (registered or unregistered) (2) registered representative of a broker-dealer (3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (4) futures commission merchant (5) real estate broker, dealer, or agent (6) insurance broker or agent 						
 (2) registered representative of a broker-dealer (3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (4) futures commission merchant (5) real estate broker, dealer, or agent (6) insurance broker or agent 						
 (3) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (4) futures commission merchant (5) real estate broker, dealer, or agent (6) insurance broker or agent 						
 (4) futures commission merchant (5) real estate broker, dealer, or agent (6) insurance broker or agent 						
 (5) real estate broker, dealer, or agent (6) insurance broker or agent 						
(6) insurance broker or agent						
 (7) bank (including a separately identifiable department or division of a bank) 						
(8) trust company						
 (11) major security-based swap participant (12) accountant or accounting firm 						
 (12) accountant or accounting firm (13) lawyer or law firm 						
 (13) lawyer of law firm (14) other financial product salesperson (specify): 						
If you engage in other business using a name that is different from the names reported in Items 1.A. or 1.B.(1), complete Section 6.A. of Schedule	? D.					
	Yes	No				
B. (1) Are you actively engaged in any other business not listed in Item 6.A. (other than giving investment advice)?	0	\odot				
(2) If yes, is this other business your primary business?	0	0				
If "yes," describe this other business on Section 6.B.(2) of Schedule D, and if you engage in this business under a different name, provide tha	at name.					
	Yes	No				
(3) Do you sell products or provide services other than investment advice to your advisory <i>clients</i> ?	0	$oldsymbol{\circ}$				

If "yes," describe this other business on Section 6.B.(3) of Schedule D, and if you engage in this business under a different name, provide that name.

SECTION 6.A. Names of Your Other Businesses

No Information Filed

SECTION 6.B.(2) Description of Primary Business

Describe your primary business (not your investment advisory business):

If you engage in that business under a different name, provide that name:

SECTION 6.B.(3) Description of Other Products and Services

Describe other products or services you sell to your *client*. You may omit products and services that you listed in Section 6.B.(2) above.

If you engage in that business under a different name, provide that name:

Item 7 Financial Industry Affiliations

In this Item, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interest may occur between you and your *clients*.

A. This part of Item 7 requires you to provide information about you and your *related persons*, including foreign affiliates. Your *related persons* are all of your *advisory affiliates* and any *person* that is under common *control* with you.

You have a *related person* that is a (check all that apply):

- (1) broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered)
- (2) other investment adviser (including financial planners)
- □ (3) registered municipal advisor
- \square (4) registered security-based swap dealer
- (5) major security-based swap participant
- (6) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
- \square (7) futures commission merchant
- \Box (8) banking or thrift institution
- (9) trust company
- □ (10) accountant or accounting firm
- (11) lawyer or law firm
- □ (12) insurance company or agency

- (13) pension consultant
- (14) real estate broker or dealer
- (15) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
- (16) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

Note that Item 7.A. should not be used to disclose that some of your employees perform investment advisory functions or are registered representatives of a broker-dealer. The number of your firm's employees who perform investment advisory functions should be disclosed under Item 5.B.(1). The number of your firm's employees who are registered representatives of a broker-dealer should be disclosed under Item 5.B.(2).

Note that if you are filing an umbrella registration, you should not check Item 7.A. (2) with respect to your relying advisers, and you do not have to complete Section 7.A. in Schedule D for your relying advisers. You should complete a Schedule R for each relying adviser.

For each related person, including foreign affiliates that may not be registered or required to be registered in the United States, complete Section 7.A. of Schedule D.

You do not need to complete Section 7.A. of Schedule D for any related person if: (1) you have no business dealings with the related person in connection with advisory services you provide to your clients; (2) you do not conduct shared operations with the related person; (3) you do not refer clients or business to the related person, and the related person does not refer prospective clients or business to you; (4) you do not share supervised persons or premises with the related person; and (5) you have no reason to believe that your relationship with the related person otherwise creates a conflict of interest with your clients.

You must complete Section 7.A. of Schedule D for each related person acting as qualified custodian in connection with advisory services you provide to your clients (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)), regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.

SECTION 7.A. Financial Industry Affiliations

Complete a separate Schedule D Section 7.A. for each related person listed in Item 7.A.

- 1. Legal Name of *Related Person*: VERSANT VENTURES V, LLC
- 2. Primary Business Name of *Related Person*: VERSANT VENTURES V, LLC
- 3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

-

or

Other

- 4. Related Person's
 - (a) CRD Number (if any):
 - (b) <u>CIK Number(s)</u> (if any):

CIK Number

1	۶.	1 0	2	റ	0	
L	О	19	2	9	Ö	

- 5. *Related Person* is: (check all that apply)
 - (a) 🗖 broker-dealer, municipal securities dealer, or government securities broker or dealer
 - (b) 🗹 other investment adviser (including financial planners)
 - (c) 🗖 registered municipal advisor
 - (d) 🗖 registered security-based swap dealer
 - (e) \square major security-based swap participant
 - (f) 🗖 commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
 - (g) 🗖 futures commission merchant
 - (h) 🗖 banking or thrift institution
 - (i) 🗖 trust company
 - (j) 🗖 accountant or accounting firm
 - (k) 🗖 lawyer or law firm
 - (I) 🗖 insurance company or agency
 - (m) 🗖 pension consultant
 - (n) 🗖 🛛 real estate broker or dealer
 - (o) 🗖 sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
 - (p) 🔽 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles
- 6. Do you *control* or are you *controlled* by the *related person*?

Yes No

 \odot

8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	\circ	\odot
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0
	(C)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients'	asse	ets:
		Number and Street 1: Number and Street 2: Oits Output		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
			Yes	s No
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	\odot	0
	(b)	If the answer is yes, under what exemption?		
		203(L)		
10.		Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register No Information Filed	ed.	
11		ou and the related person share any supervised persons?	~	~
	D0 y		\odot	0
12.	Do y	ou and the <i>related person</i> share the same physical location?	\odot	0
	5		e	~
1.	•	I Name of <i>Related Person</i> :		
	VERS	SANT VOYAGEURS I GP, L.P.		
2.	Prima	ary Business Name of <i>Related Person</i> :		
		SANT VOYAGEURS I GP, L.P.		
3.	Relat	<i>ted Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or			
	Othe	r		
4.	Relat	ted Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
	(0)	No Information Filed		
5.		ted Person is: (check all that apply)		
		 broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) 		
	• •	 other investment adviser (including financial planners) registered municipal advisor 		
	• •	registered security-based swap dealer		
	()	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
	(h)	banking or thrift institution		
	()	trust company		
	0/	accountant or accounting firm		
		Iawyer or law firm		
	(.)	 insurance company or agency pension consultant 		
	(n)	real estate broker or dealer		
	• •	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	. ,	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	s No
6.	Do y	ou control or are you controlled by the related person?	\circ	\odot
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	\odot	0
-	<i>,</i> .			
8.		Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	\circ	\odot
		If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0

(c) If you have answered "yes" to question 8.(a) above, provide the location of the *related person's* office responsible for *custody* of your *clients'* assets:

			ber and Street 2:	
		City: State: Cour If this address is a private residence, check this box:	try: ZIP+4/Postal Code: Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from regist	ration 0	0
		If the answer is yes, under what exemption? 203(L)		
10.	(a)	Is the related person registered with a foreign financial regulatory auth	ority?	\odot
		No Ir	<i>eign financial regulatory authority</i> with which the <i>related person</i> is registered. Information Filed	
11.	Do yo	ou and the <i>related person</i> share any <i>supervised persons</i> ?	©	0
12.	Do yo	ou and the <i>related person</i> share the same physical location?	0	o
	VERS	Name of <i>Related Person:</i> ANT VENTURES VII GP, LP ary Business Name of <i>Related Person</i> :		
		ANT VENTURES VII GP, LP		
3.	Relate	ed Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other	r		
4.		<i>ed Person's</i> <i>CRD</i> Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Ir	nformation Filed	
5.	 (a) (b) (c) (d) (e) (f) (f) (g) (h) (i) (i)	 ed Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), exception 	registered or exempt from registration)	Νο
6.	Do yo	ou control or are you controlled by the related person?	0	©
7.	Are y	ou and the related person under common control?	©	0
8.	(a)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in	connection with advisory services you provide to <i>clients</i> ?	$oldsymbol{\circ}$
		to obtain a surprise examination for your <i>clients'</i> funds or securities t	rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required hat are maintained at the <i>related person</i> ?	0
			ation of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> asserber and Street 2: htry: ZIP+4/Postal Code:	ets:
		If this address is a private residence, check this box: \square	Yes	No

• •

	(b)	If the answer is yes, under what exemption? 203(L)				
10	(a)	Is the related person registered with a foreign financial regulatory authority?	~	o		
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registe No Information Filed	ed.	e		
11.	Do ک	you and the related person share any supervised persons?	\odot	0		
12.	Do y	you and the <i>related person</i> share the same physical location?	\odot	0		
1.	•	al Name of <i>Related Person</i> : SANT VANTAGE I GP, L.P.				
2.		nary Business Name of <i>Related Person:</i> SANT VANTAGE I GP, L.P.				
3.	Rela	<i>ted Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)				
	- or Othe	er				
4.	Rela	ted Person's				
	(a) CRD Number (if any):					
	(b)	CIK Number(s) (if any): No Information Filed		ſ		
5.	Rela	ted Person is: (check all that apply)				
	• •	 broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) 				
	(c) (d)	 registered municipal advisor registered security-based swap dealer 				
	(e) (f)	 major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) 				
	(g) (h)	futures commission merchant banking or thrift institution				
	(i) (j)	 trust company accountant or accounting firm 				
	(k) (l)	 lawyer or law firm insurance company or agency 				
	(n)	 pension consultant real estate broker or dealer 				
	(o) (p)	 sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 				
6.	Do ک	you control or are you controlled by the related person?	Yes O	NO ©		
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	$oldsymbol{\circ}$	0		
8.	(a)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?		\odot		
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	0		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> . Number and Street 1: Number and Street 2:	asse	ts:		
		City:State:Country:ZIP+4/Postal Code:If this address is a private residence, check this box:	Yes	No		
9.	(a)	If the related person is an investment adviser, is it exempt from registration?	©	0		
	(b)	If the answer is yes, under what exemption? 203(L)				
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	\odot		

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

	No Information Filed		
11.	Do you and the related person share any supervised persons?	\odot	0
12.	Do you and the <i>related person</i> share the same physical location?	o	0
	Legal Name of <i>Related Person:</i> VERSANT VANTAGE I GP-GP, LLC Primary Business Name of <i>Related Person:</i> VERSANT VANTAGE I GP-GP, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) cher investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (f) trust company (g) accountant or accounting firm (k) lawyer or law firm (h) pension consultant (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) § sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	Νο
6.	Do you control or are you controlled by the related person?	res O	©
7.	Are you and the <i>related person</i> under common <i>control</i> ?	\odot	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	o
	 (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i>. 	0	0
	Number and Street 1:Number and Street 2:City:State:Country:ZIP+4/Postal Code:If this address is a private residence, check this box:Image: Country:Country:	Voc	No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption? 203(L)	Yes ©	0
10.	 (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>? (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registened. No Information Filed 	O ered.	o
11.	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	\odot	0
12.	Do you and the <i>related person</i> share the same physical location?	o	0

1.	Legal Name of <i>Related Person</i> : VERSANT VOYAGEURS II GP-GP, LLC		
2.	Primary Business Name of <i>Related Person</i> : VERSANT VOYAGEURS II GP-GP, LLC		
3.	<i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) -		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ✓ other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm (i) insurance company or agency (m) pension consultant (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) Ø sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	s No
6.	Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?		۲
1.	Are you and the <i>related person</i> under common <i>control</i> ?	O	0
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? 		© 0
	 (c) If you have answered "yes" to question 8. (a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: 		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?		s No
	(b) If the answer is yes, under what exemption?203(L)	×.	v
10.	 (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is register No Information Filed 		۲
11.	. Do you and the related person share any supervised persons?	\odot	0
12.	. Do you and the <i>related person</i> share the same physical location?	$oldsymbol{\circ}$	0

2.	Primary Business Name of <i>Related Person:</i> VERSANT VENTURES VIII GP, L.P.		
3.	<i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) -		
	Or Other		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	 Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer 		
	 (a) ■ blocker-dealer, municipal securities dealer, or government securities blocker of dealer (b) ▼ other investment adviser (including financial planners) 		
	(c) registered municipal advisor		
	(d) registered security-based swap dealer		
	 (e) and major security-based swap participant (f) a commodity pool operator or commodity trading advisor (whether registered or exempt from registration) 		
	(g) futures commission merchant		
	(h) banking or thrift institution		
	 (i) I trust company (j) accountant or accounting firm 		
	 (j) L accountant or accounting firm (k) L lawyer or law firm 		
	(I) Insurance company or agency		
	(m) pension consultant		
	 (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles 		
	(p) 🔽 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
,			s No
6.	Do you control or are you controlled by the related person?	0	O
7.	Are you and the <i>related person</i> under common <i>control</i> ?	\odot	0
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the 	0	•
	presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required	0	0
	to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?		
	 (c) If you have answered "yes" to question 8. (a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i>" Number and Street 1: 	ass	ets:
	City:State:Country:ZIP+4/Postal Code:		
	If this address is a private residence, check this box: $lacksquare$		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?		s No
	(b) If the answer is yes, under what exemption?	\odot	0
	203(L)		
10	(a) Is the related person registered with a fereign financial regulatory authority?	-	-
10.	 (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>? (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. 	O	O
	No Information Filed	reu.	
11.	Do you and the related person share any supervised persons?	\odot	0
12	Do you and the <i>related person</i> share the same physical location?	-	-
12.	bo you and the related person share the same physical location?	\odot	0
,			
1.	Legal Name of <i>Related Person</i> :		
	VERSANT VENTURES VI GP-GP, LLC		
2	Primary Business Name of <i>Related Person</i> :		
۷.	VERSANT VENTURES VI GP-GP, LLC		
2	Related Person's SEC File Number (if any) (e.g. 801_{-} , 8_{-} , 866_{-} , 802_{-})		
 			I

3. *Related Person's* SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

	Other								
4.	i. Related Person's (a) CRD Number (if any):								
	(b)	CIK Number(s) (if any):							
		CIK Number 1777652							
5.		ted Person is: (check all that apply)]					
	• •	 broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) 							
	. ,	registered municipal advisor							
	• •	registered security-based swap dealer							
	• •	 major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) 							
	.,	futures commission merchant							
		banking or thrift institution							
	()	 trust company accountant or accounting firm 							
	0,	Iawyer or law firm							
	.,	insurance company or agency							
	. ,	 pension consultant real estate broker or dealer 							
	. ,	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles							
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles							
6.	Do y	ou control or are you controlled by the related person?	Yes O	ю Ю					
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	õ						
0		Describe related percented as a qualified sustadian for your elights in connection with advisory convisor you provide to elights?	-	-					
8.		Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0						
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1: Number and Street 2:	isse	ts:					
		City:State:Country:ZIP+4/Postal Code:If this address is a private residence, check this box:Image: Country:Image: Country:							
			Yes	No					
9.		If the <i>related person</i> is an investment adviser, is it exempt from registration?	\odot	0					
	(b)	If the answer is yes, under what exemption? 203(L)							
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	\odot					
11		If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register No Information Filed		_					
11.	D0 у	ou and the <i>related person</i> share any <i>supervised persons</i> ?	O	0					
12.	Do y	ou and the <i>related person</i> share the same physical location?	O	0					
1.	0	I Name of <i>Related Person</i> : SANT VENTURES II, LLC							
2.		ary Business Name of <i>Related Person:</i> SANT VENTURES II, LLC							
3.	Relai -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)							
	or Othe								

4. Related Person's

or

	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any): CIK Number		
		1354727		
5.	<i>Rela</i> (a)	<i>ted Person</i> is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer		
	• •	other investment adviser (including financial planners)		
	(c)	registered municipal advisor		
	(d)	registered security-based swap dealer		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
		banking or thrift institution		
		trust company		
		accountant or accounting firm		
		 lawyer or law firm insurance company or agency 		
	(i) (m)			
	(n)			
		sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
		sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
		Y	es	Nc
6.	Do y	ou control or are you controlled by the related person?	0	\odot
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	~
			õ	
		presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	ĺ
	(C)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' a	isse	ts:
		Number and Street 1:Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box:	/es	Nc
9.	(a)		0	
	(b)	If the answer is yes, under what exemption?		
		203(L)		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registere	_	
		No Information Filed		
11.	Do y	you and the related person share any supervised persons?	\odot	\circ
12.	Do y	you and the <i>related person</i> share the same physical location?	0	0
1.	Lega	I Name of <i>Related Person</i> :		
	-	SANT VENTURES III, LLC		
		ary Business Name of <i>Related Person</i> :		
	VERS	SANT VENTURES III, LLC		
3.	Rela -	<i>ted Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or			
	Othe			
4.	Rela	ted Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
	~~)	CIK Number		

 5. <i>Related Person</i> is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners) (c) □ registered municipal advisor (d) □ registered security-based swap dealer (e) □ major security-based swap participant (f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) □ futures commission merchant (h) □ banking or thrift institution (i) □ trust company (j) □ accountant or accounting firm (k) □ lawyer or law firm (i) □ real estate broker or dealer (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
 (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ✓ other investment adviser (including financial planners) (c) □ registered municipal advisor (d) □ registered security-based swap dealer (e) □ major security-based swap participant (f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) □ futures commission merchant (h) □ banking or thrift institution (i) □ trust company (j) □ accountant or accounting firm (k) □ lawyer or law firm (l) □ insurance company or agency (m) □ pension consultant (n) □ real estate broker or dealer (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ✓ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
 (e) □ major security-based swap participant (f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) □ futures commission merchant (h) □ banking or thrift institution (i) □ trust company (j) □ accountant or accounting firm (k) □ lawyer or law firm (l) □ insurance company or agency (m) □ pension consultant (n) □ real estate broker or dealer (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
 (i) □ trust company (j) □ accountant or accounting firm (k) □ lawyer or law firm (l) □ insurance company or agency (m) □ pension consultant (n) □ real estate broker or dealer (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ▼ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
 (n) (o) (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) <li(p) <="" li=""> <li(p) <="" li=""> (p) (p) </li(p)></li(p)>		
	Yes N	No ©
7. Are you and the <i>related person</i> under common <i>control</i> ?	0	0
 8. (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>' (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus ar to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? 	the O	0 0
 (c) If you have answered "yes" to question 8. (a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: 	⁷ of your <i>clients</i> ' assets	ts:
	Yes N	
 9. (a) If the <i>related person</i> is an investment adviser, is it exempt from registration? (b) If the answer is yes, under what exemption? 203(L) 	•	0
10. (a) Is the related person registered with a foreign financial regulatory authority?	-	
to: (a) is the related percent egisterioù with a relegin maneur regulatory admenty :	0 4	o
 (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related poly</i> No Information Filed 		©
(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related po		© 0
(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related po</i> No Information Filed	<i>person</i> is registered.	© 0
 (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> No Information Filed 11. Do you and the <i>related person</i> share any <i>supervised persons</i>? 12. Do you and the <i>related person</i> share the same physical location? 	<i>erson</i> is registered.	© 0
 (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> No Information Filed 11. Do you and the <i>related person</i> share any <i>supervised persons</i>? 12. Do you and the <i>related person</i> share the same physical location? 14. Legal Name of <i>Related Person</i>: VERSANT VENTURES IV, LLC 	<i>erson</i> is registered.	© 0
 (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> No Information Filed 11. Do you and the <i>related person</i> share any <i>supervised persons</i>? 12. Do you and the <i>related person</i> share the same physical location? 14. Legal Name of <i>Related Person</i>: VERSANT VENTURES IV, LLC 2. Primary Business Name of <i>Related Person</i>: 	<i>erson</i> is registered.	© 0
 (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person No Information Filed 11. Do you and the related person share any supervised persons? 12. Do you and the related person share the same physical location? 1. Legal Name of <i>Related Person</i>: VERSANT VENTURES IV, LLC 2. Primary Business Name of <i>Related Person</i>: VERSANT VENTURES IV, LLC 	<i>erson</i> is registered.	© 0
 (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person No Information Filed 11. Do you and the related person share any supervised persons? 12. Do you and the related person share the same physical location? 1. Legal Name of <i>Related Person</i>: VERSANT VENTURES IV, LLC 2. Primary Business Name of <i>Related Person</i>: VERSANT VENTURES IV, LLC 3. <i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or 	<i>erson</i> is registered.	© 0
 (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> since any <i>supervised persons</i>? 11. Do you and the <i>related person</i> share any <i>supervised persons</i>? 12. Do you and the <i>related person</i> share the same physical location? 14. Related Person's 4. Related Person's 	<i>erson</i> is registered.	© 0
 (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related power No Information Filed 11. Do you and the related person share any supervised persons? 12. Do you and the related person share the same physical location? 14. Legal Name of <i>Related Person</i>: VERSANT VENTURES IV, LLC 2. Primary Business Name of <i>Related Person</i>: VERSANT VENTURES IV, LLC 3. <i>Related Person</i>'s SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or Other 4. <i>Related Person</i>'s (a) <i>CRD</i> Number (if any): (b) <u>CIK Number(s) (if any)</u>: 	<i>erson</i> is registered.	© 0

	(a) D broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) 🗹 other investment adviser (including financial planners)		
	 (c) registered municipal advisor (d) registered security-based swap dealer 		
	(e) a major security-based swap dealer		
	(f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) 🗖 futures commission merchant		
	(h) 🗖 banking or thrift institution		
	(i) 🗖 trust company		
	(j) accountant or accounting firm		
	(k) Lawyer or law firm		
	(I) I insurance company or agency		
	 (m) pension consultant (n) real estate broker or dealer 		
	(i) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	 (p) I sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
		Yes	s No
6.	Do you control or are you controlled by the related person?	0	$oldsymbol{\circ}$
7.	Are you and the <i>related person</i> under common <i>control</i> ?	o	0
Q	(a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	~	_
8.		0	o
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		0
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> Number and Street 1: Number and Street 2:	s' asse	ets:
	City: State: Country: ZIP+4/Postal Code:		
	If this address is a private residence, check this box: 🗖		
		Yes	s No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	\odot	0
	(b) If the answer is yes, under what exemption?203(L)		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registed. No Information Filed	ered.	
11.	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	\odot	0
12.	Do you and the <i>related person</i> share the same physical location?	\odot	0
,			
1.	Legal Name of <i>Related Person:</i> VERSANT VENTURES CANADA LIMITED		
2.	Primary Business Name of Related Person:		
	VERSANT VENTURES CANADA LIMITED		
3.	<i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply)		
	(a) 🗖 broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) 🗹 other investment adviser (including financial planners)		
	 (c) registered municipal advisor (d) registered security-based swap dealer 		
	(d) L registered security-based swap dealer		

- (e) 🗖 major security-based swap participant

	(g)	 commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant 		
		 banking or thrift institution trust company 		
	0,	 accountant or accounting firm lawyer or law firm 		
	(I)	insurance company or agency		
	(m) (n)	 pension consultant real estate broker or dealer 		
	. ,	 sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
6.			Yes ©	No O
7.	Are y	you and the <i>related person</i> under common <i>contro</i> ?	o	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	o
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	0
	(C)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients'	asse	ets:
		Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: 🗖	Yes	No
9.		If the <i>related person</i> is an investment adviser, is it exempt from registration?	\odot	0
	(b)	If the answer is yes, under what exemption? 203(L)		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register No Information Filed	ed.	
11.	Do y	ou and the related person share any supervised persons?	\odot	0
12.	Do y	ou and the <i>related person</i> share the same physical location?	0	⊙
1.	Lega	I Name of <i>Related Person</i> :		
	VERS	SANT VANTAGE II GP, L.P.		
2.		ary Business Name of <i>Related Person</i> : SANT VANTAGE II GP, L.P.		
3.	Relat -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe			
4.		ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
F	Dol-	ted Person is: (check all that apply)		
5.		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	• •	 other investment adviser (including financial planners) registered municipal advisor 		
	(d)	registered security-based swap dealer		
	• •	 major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) 		
	(g)	futures commission merchant		
	(h) (i)	 banking or thrift institution trust company 		
	(j)	accountant or accounting firm		

	(k) 🗖 lawyer or law firm		
	(I) 🗖 insurance company or agency		
	(m) 🗖 pension consultant		
	(n) 🗖 real estate broker or dealer		
	(o) 🗖 sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) 🔽 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
		Yes	No
6.	Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	0	\odot
7.	Are you and the <i>related person</i> under common <i>control</i> ?	\odot	0
8.	(a) Does the related person act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	\circ	\odot
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the	0	0
	presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required		
	to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	,	
	 (c) If you have answered "yes" to question 8. (a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> Number and Street 1: 	asse	ets:
	Number and Street 1:Number and Street 2:City:State:Country:ZIP+4/Postal Code:		
	If this address is a private residence, check this box:		
		Yes	No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	\odot	0
	(b) If the answer is yes, under what exemption?		
	203(L)		
10.	. (a) Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is register	red.	
	No Information Filed		
11.	. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	\odot	0
12.	. Do you and the related person share the same physical location?	\odot	0
1.	Legal Name of <i>Related Person</i> :		
	VERSANT VANTAGE III GP (CANADA), LLC		
2.	Primary Business Name of <i>Related Person</i> :		
Ζ.	VERSANT VANTAGE III GP (CANADA), LLC		
3.	<i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	Or		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply)		
	(a) 🗖 broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) 🗹 other investment adviser (including financial planners)		
	(c) 🗖 registered municipal advisor		
	(d) 🗖 registered security-based swap dealer		
	(e) 🗖 major security-based swap participant		
	(f) C commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) 🗖 futures commission merchant		
	(h) D banking or thrift institution		
	(i) Turust company		
	(j) accountant or accounting firm		
	(k) lawyer or law firm		
	(I) Insurance company or agency		
	 (m) pension consultant (n) real estate broker or dealer 		
	(i) concerned estate broker of dealer (o) concerned sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		

	(p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.	Do you control or are you controlled by the related person?	Yes	s No
7.	Are you and the <i>related person</i> under common <i>contro</i> ?	۲	0
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not require to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>client</i>. Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: □ 	ıts' ass	ets:
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	s No
	(b) If the answer is yes, under what exemption?203(L)	~	~
10.	 (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>? (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regis No Information Filed 	O stered.	۲
11.	. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	\odot	0
12.	. Do you and the <i>related person</i> share the same physical location?	o	0
	Legal Name of <i>Related Person</i> : VERSANT VANTAGE III GP-GP, LLC Primary Business Name of <i>Related Person</i> : VERSANT VANTAGE III GP-GP, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm (j) insurance company or agency (m) pension consultant (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Ye	s No
6.	Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	0	O

7. Are you and the *related person* under common *control*?

 \odot \circ

8.	(a) (b)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required	0 0	© 0
	(C)	to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1: City: State: Country: ZIP+4/Postal Code:	asse	≥ts:
		If this address is a private residence, check this box: \square	Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	•	0
	(b)	If the answer is yes, under what exemption? 203(L)		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	\odot
		If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register No Information Filed	ed.	
11.	Do y	ou and the <i>related person</i> share any <i>supervised persons</i> ?	\odot	0
12.	Do y	ou and the <i>related person</i> share the same physical location?	•	0
,				
1.	•	I Name of <i>Related Person:</i> GANT VENTURES IX GP, L.P.		
2.		ary Business Name of <i>Related Person:</i> SANT VENTURES IX GP, L.P.		
3.	Relat -	<i>ed Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	r		
4.		ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
	Delet			
5.		<i>ed Person</i> is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer		
	• •	 other investment adviser (including financial planners) registered municipal advisor 		
	• •	registered security-based swap dealer		
	(e) (f)	 major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) 		
	(f) (g)	futures commission merchant		
	• •	banking or thrift institution		
	.,	 trust company accountant or accounting firm 		
	(k)	lawyer or law firm		
	(l) (m)	 insurance company or agency pension consultant 		
	(n)	real estate broker or dealer		
	(o) (p)	 sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
			Yes	No
6.	Do y	ou <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	0	o
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	\odot	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	\odot
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	0

	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients's Number and Street 1: Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: I		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	res ⊙	No O
		If the answer is yes, under what exemption? 203(L)	e	
10	(a) (b)	Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ? If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	_	o
11	Do y	you and the related person share any supervised persons?	$oldsymbol{\circ}$	0
12	Do y	you and the <i>related person</i> share the same physical location?	o	0
	VERS	al Name of <i>Related Person:</i> SANT VOYAGEURS III GP (CANADA), LLC ary Business Name of <i>Related Person</i> :		
	VERS	SANT VOYAGEURS III GP (CANADA), LLC		
3.	Rela -	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.	<i>Rela</i> (a)	ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
5.	 (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) (m) (n) (o) 	ted Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	ſes	Νο
6.	Do y	you control or are you controlled by the related person?		o
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	o	0
8.	(b)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8. (a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	0
	(C)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients's</i> Number and Street 1: Number and Street 2:	isset	ts:
		City:State:Country:ZIP+4/Postal Code:If this address is a private residence, check this box:		

9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	\odot	0
	(b) If the answer is yes, under what exemption?203(L)		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is regist No Information Filed	ered.	
11.	Do you and the related person share any supervised persons?	\odot	0
12.	Do you and the <i>related person</i> share the same physical location?	۲	0
P			
1.	Legal Name of <i>Related Person:</i> VERSANT VENTURES IX GP-GP, LLC		
2.	Primary Business Name of <i>Related Person:</i> VERSANT VENTURES IX GP-GP, LLC		
3.	<i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) for other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (j) trust company (j) accountant or accounting firm (k) lawyer or law firm (j) insurance company or agency (m) pension consultant (n) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	s No
6.	Do you control or are you controlled by the related person?	0	o
7.	Are you and the <i>related person</i> under common <i>control</i> ?	۲	0
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>client</i>. Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: □ 	ts' asse	
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?		s No
	(b) If the answer is yes, under what exemption?203(L)	U	~

0 0

	(b)	If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is register	∋d.	
11.	Do y	No Information Filed you and the <i>related person</i> share any <i>supervised persons</i> ?	o	0
			Č	~
12.	Do y	you and the <i>related person</i> share the same physical location?	\odot	0
1.	Lega	al Name of <i>Related Person</i> :		
	VERS	SANT VANTAGE III GP, L.P.		
2.	Prim	ary Business Name of <i>Related Person</i> :		
		SANT VANTAGE III GP, L.P.		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
	or Othe			
4.	<i>Rela</i> (a)	<i>ted Person's</i> <i>CRD</i> Number (if any):		
	(u)			1
	(b)	CIK Number(s) (if any): No Information Filed		
5.	Rela	ted Person is: (check all that apply)		
		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)	other investment adviser (including financial planners)		
	.,	 registered municipal advisor registered security-based swap dealer 		
	(e)	major security-based swap participant		
		commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) (h)	 futures commission merchant banking or thrift institution 		
	(i)	trust company		
	(j)	accountant or accounting firm		
	(k) (l)	 lawyer or law firm insurance company or agency 		
		pension consultant		
	• •	real estate broker or dealer		
	(o) (p)	 sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
	(P)		Yes	No
6.	Do y	you control or are you controlled by the related person?	0	\odot
7	Are	you and the <i>related person</i> under common <i>control</i> ?	~	~
1.	AIC		\odot	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	\odot
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the	0	\circ
		presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		
	(C)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients'	asse	ts:
		Number and Street 1:Number and Street 2:City:State:Country:ZIP+4/Postal Code:		
		If this address is a private residence, check this box:		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	
9.	(a) (b)	If the answer is yes, under what exemption?	\odot	0
		203(L)		
10	(2)	Is the related person registered with a foreign financial regulatory authority?	~	-
10.	(a) (b)	Is the related person registered with a foreign financial regulatory authority? If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is register	O ed.	O
	()	No Information Filed		
11.	Do y	you and the related person share any supervised persons?	\odot	0
12.	Do y	you and the <i>related person</i> share the same physical location?	•	0

1.	Legal Name of <i>Related Person:</i> VERSANT VENTURES IX GP (CANADA), LLC		
2.	Primary Business Name of <i>Related Person</i> : VERSANT VENTURES IX GP (CANADA), LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ✓ other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm (i) insurance company or agency (m) pension consultant (n) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	Νο
6.		0	
7.	Are you and the <i>related person</i> under common <i>control</i> ?	0	0
8.		0	0 0
	 (c) If you have answered "yes" to question 8. (a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients' a</i> Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: 	asse	ts:
		Yes	No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption? 203(L)	0	0
10.	 (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>? (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed 	O ed.	©
11.	Do you and the related person share any supervised persons?	o	0
12.	Do you and the <i>related person</i> share the same physical location?	o	0
r			

2.	Primary Business Name of <i>Related Person:</i> VERSANT VOYAGEURS III GP, L.P.		
3.	<i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	 Related Person is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners) (c) □ registered municipal advisor (d) □ registered security-based swap dealer (e) □ major security-based swap participant 		
	(f) □ commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) □ futures commission merchant (h) □ banking or thrift institution (i) □ trust company (j) □ accountant or accounting firm (k) □ lawyer or law firm (j) □ insurance company or agency (m) □ pension consultant (n) □ real estate broker or dealer (o) □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) ✓ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
6.		Yes	No ©
7.	Are you and the <i>related person</i> under common <i>control</i> ?	o	0
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>' Number and Street 1: 	0	O O
	City:State:Country:ZIP+4/Postal Code:If this address is a private residence, check this box:	Vee	Ne
9.		Yes ©	
10.	 (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>? (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register No Information Filed 	_	o
11.	Do you and the related person share any supervised persons?	\odot	0
12.	Do you and the <i>related person</i> share the same physical location?	•	0
1.	Legal Name of <i>Related Person</i> : VERSANT VOYAGEURS III GP-GP, LLC		
2.	Primary Business Name of <i>Related Person:</i> VERSANT VOYAGEURS III GP-GP, LLC		

^{3.} Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)

	or Othe	۶r		
4.		<i>ted Person's</i> CRD Number (if any):		
	(a)			
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.		ted Person is: (check all that apply)		
	• •	broker-dealer, municipal securities dealer, or government securities broker or dealer		
	• •	 other investment adviser (including financial planners) registered municipal advisor 		
	• /	registered multicipal advisor registered security-based swap dealer		
	• •	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g)	futures commission merchant		
		banking or thrift institution		
	• •	trust company		
		 accountant or accounting firm lawyer or law firm 		
	• •	insurance company or agency		
	(m)			
	(n)	real estate broker or dealer		
	• •	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		N
6.	Do γ		es	
0.	20 9		0	O
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	•	o
8.	(\mathbf{a})	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	_	_
0.	(a) (b)		0	_
	(0)	presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	O
	(C)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' as	sset	ts:
		Number and Street 1: Number and Street 2:		
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
			es	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	o	\circ
	(b)	If the answer is yes, under what exemption?		
		203(L)		
10	(a)	Is the related person registered with a foreign financial regulatory authority?	~	~
10.		If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered	O d.	O
	(8)	No Information Filed	G.	
11.	Do y	you and the <i>related person</i> share any <i>supervised persons</i> ?	o	0
12.	Do y	you and the <i>related person</i> share the same physical location?	0	0
1.	-	al Name of <i>Related Person</i> :		
	VERS	SANT VANTAGE II GP-GP, LLC		
2.	Prim	ary Business Name of <i>Related Person</i> :		
		SANT VANTAGE II GP-GP, LLC		
3.	Rela -	<i>ted Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or			
	Othe	۶r		
4	с <i>і</i>			
4.	ĸela	ted Person's		

(b)	CIK Number(s) (if any):		
	No Information Filed		
 (a) (b) (c) (d) (e) (f) (g) (h) (i) (i) (k) (l) 	 broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution trust company accountant or accounting firm lawyer or law firm insurance company or agency 		
Doy	you control or are you controlled by the related person?		No ©
Are	you and the <i>related person</i> under common <i>control</i> ?	\odot	0
(a)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	~	0
(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the	õ	0
(C)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients. Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: Image: Country: City: Country:	′ass∈	ets:
(-)		Yes	
(a) (b)	If the <i>related person</i> is an investment adviser, is it exempt from registration? If the answer is yes, under what exemption? 203(L)	o	0
(a) (b)	Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ? If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registe No Information Filed	O red.	o
Doy	you and the <i>related person</i> share any <i>supervised persons</i> ?	\odot	0
Doy	you and the <i>related person</i> share the same physical location?	o	0
VER Prim VER	SANT VENTURES VIII GP-GP, LLC hary Business Name of <i>Related Person:</i> SANT VENTURES VIII GP-GP, LLC		
	(a) (b) (c) (d) (e) (f) (g) (h) (i) (n) (n) (n) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	Related Person is: (check all that apply) [g] broker-dealer, municipal securities dealer, or government securities broker or dealer [g] cother investment advisor [g] cother investment advisor [g] cother investment advisor [g] registered municipal security-based swap dealer [g] commodity pool operator or commodity trading advisor (whether registered or exempt from registration) [g] futures commission merchant [h] based of the futures commission merchant [h] based or law film [g] insurance company or agency [h] person consultant [h] real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles [h] sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles [h] sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles [h] sponsor or syndicator of limited partnerships (or equivalent) of pooled investment vehicles [h] general partner, managing member (or equivalent) of pooled investment vehicles [h] general partner, managing member (or equivalent) of pooled investment vehicles [h	Restor Presons: (check all that apply) Restor Presons: (check all that apply) Image: the investment advect (including financial planners) Image: the investment or accounting financial planners) Image: the investment advect or accou

or Other

- 4. Related Person's
 - (a) CRD Number (if any):
 - (b) CIK Number(s) (if any):

Chi Ended: detc. multiple source database generations isocial to bridge or coder Chi Chi registront numbers de source Chi Trajectional and is based or source database in the source of the sourc	5.		ed Person is: (check all that apply)		
For a second s		• •			
i i righterial socially based wave activity i Description of social particle on commonly funding where (whether regioned in computing from right half) i Description of social particle on commonly funding where (whether regioned in computing from right half) i Description of white in the index particle of the particle of a particle of the partis the partis the parties theparticle of the particle					
(c) Implie recarpt privations was periodized. (c) Introducts periodized in accordant to the privation of the completion of the compl					
(a) Luture commension marketing (b) Interaction provide the set of th					
 C L basing or thirth listification C accountant or accounting time C accountant or accounting time C L space in two firm C L space in two firm C I space any or accounting time C I space any or accounting time C I space any or account of hind optimisations (or equivalent), excluding pooled investment vahicles C R space any other any optimisation of hind optimisations (or equivalent), excluding pooled investment vahicles C R space any optimisation of hind optimisations (or equivalent), excluding pooled investment vahicles C R space any optimisation of hind optimisation of a quivalent), excluding pooled investment vahicles C R space any optimisation of space (account of hind optimisation of a quivalent), excluding account values of accounts of the account of the data dynamination of space (account of hind optimisation of hind optimisation of space (account of hind optimisation optimisation of hind optimisation of hind optimisation optimisation optimis		(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
 □ □ Instance company □ Instance control or accounting from □ Instance control or accounting from □ Instance control or accounting from □ □ Instance control or an equivalence of thirds optimisations for equivalent), excluding pooletal investment variables □ □ Instance control or an equivalence of thirds optimisations (or equivalent), excluding pooletal investment variables □ □ Instance control or an equivalence of thirds optimisations (or equivalent), excluding pooletal investment variables □ □ Instance control or an equivalence of thirds optimisations (or equivalent), excluding pooletal investment variables □ □ Instance control or an equivalence of thirds optimisations (or equivalent), excluding pooletal investment variables □ □ Instance control or an equivalence of thirds optimisations (or equivalent), excluding pooletal investment variables □ □ Instance investment of the equivalence of		(g)	futures commission merchant		
0 □					
0 Every or use time 0 Environmentation 1 Environmentation					
0 □ Instance conversion agency 010 □ real extrate forcer or gleater 02 □ real extrate forcer or gleater 03 □ real extrate forcer or gleater 04 □ real extrate forcer or gleater 05 □ gleater □ 06 □ opposite registrated or finited person of the department or evolution of the department		-			
in the constant constant of the constant point on drawn Image: constant constant constant of the constant point on drawn (i) □ sparse on synthetic of the constant point on drawn Image: constant constant constant of the constant point on drawn (i) □ sparse on synthetic of the constant of the constant point on drawn Image: constant constant of the constant point on drawn Image: constant constant of the constant of					
(i) □ initial content forcer or devices (i) □ species in syndhows of limital periods (i) □ species in syndhows of limital periods (i) □ species in syndhows of limital periods (ii) □ species in syndhows of limital periods (iii) □ species in syndhows of limital periods (iii) □ species in syndhows of limital periods (iii) □ species (iiii) □ species					
(a) P spansor, general parton, manuping member (or capitation) of postal investment validies (b) Da you cantrolog and parton, manuping member (or capitation) of postal investment validies (c) Da you cantrolog are registered parton act as a qualified custable for your cherist in connection with advisory services you provide to cheris? (c) (c) Dees the related person act as a qualified custable for your cherist in connection with advisory services you provide to cheris? (c) (c) If you are registered with the SEC and you have answered 'you,' to accustant but a good (2)-20(03) fram you you cancaum thut are the include person and there and person and there your cherist in connection as the cable of person? (c) (c) If you are registered with the SEC and you have answered 'you'' to accustant to rule dool (2)-20(03) fram you you cancaum thut are the include person of their oppose bit for zovicely of your clearly resonant to rule dool (2)-20(03) fram you that a the area to accustant to rule dool (2)-20(03) fram you was the act you have an you					
4. Do you control or ana you controlled by the related person? C C 6. Do you control or ana you controlled by the related person? C C 7. Are you and the related person under control! C C 8. (a) Does the related person under control! C C 0. (f) you are registering on the SEC and you have serve-cral "yos." to quasiton \$(a) above, have you exercise that are not required to obtain a surple sector registering of the SEC and you have serve-cral "yos." to quasiton \$(a) above, have you exercise that are not required to obtain a surple sector registering of the SEC and you have serve-cral "yos." to quasiton \$(a) above, provide the factor of the related person? C (c) If you have answered "yes" to question \$(a) above, provide the location of the related person? CIP: "Not and Street 1: "Not and Street 2: "Not and the related person is an investment advisor, is it example than a dosign manufal regulatory authority with which the related person is registered. No information i lead 10. (b) you and the related person share any supervised person? C C		(0)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
 Lo you control or and you control or and you controlled by the related person? A re-you and the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? (a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients? (b) If you are registered with the SEC and you have answered 'yes,'' to question 8.0 above, have you avecome the personamention for your clients or activate or the sate of regulated to the client persons office responsible for custody of your clients' assets: Number and Struct 1: State connection with advisory services persons office responsible for custody of your clients' assets: Number and Struct 1: State connection (State State Country: 2019+Affrestal Code: the related persons office responsible for custody of your clients' assets: Number and Struct 1: State country: 2019+Affrestal Code: the client of state of the sate of t		(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
 Are you and the related person under common controf? Are you and the related person under common controf? Are you and the related person under common controf? C and Dees the related person and are a qualified custodian for your objects in connection with advisory services you provide to clients? C and The related person and the set of any you have answere "yes," to question II.(a) above, have you oveccome the provumption that you are not operationally independent (garsanit to rule 206(4):20(4)(5)) from the related persons and thus are not roughed to denote the set of asset of the related persons of the related person is an investment advisor, is it exempt from registration? C an try: ZIP+4/Pestal Coae: T the advices it is a private residence, chock this box: C an try: ZIP+4/Pestal Coae: C in the answer is yes, last the nume and country. In English of each foreign financial regulatory authority with which the related person is registered. No information 1 and Simple persons there are persons and tourity in generated persons?				ſes	No
8. (a) Does the related person as a qualified custodian for your clients in connection with advisory services you provide to clients? (b) If you are registering or registered with the SEC and you have unswared "yos," to question 8 (a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-20(5)) from the related persons and thus are not required to obtain a surplete examination for your clients' that are maintained at your the existed persons and thus are not required (c) If you have answered "yes," to question 8 (a) above, provide the location of the <i>relead persons</i> affire responsible for <i>custody</i> of your clients' assests: Number and Stroct 1: Number are assested by the second at the second as a stroct example of the related persons of the related persons is a private residence, check this box: Country: ZIP+4/Postal Code If the advert is yes, list the nume and country, in English of each foreign financial regulatory authority with which the related person is registered. Not increasing person is an investign attended person? (c) If the answer is yes, list the nume and country, in English of each foreign financial regulatory authority with which the related person is registered. Not increasing person's and the order difference in the second person's of person? (c) If the answer is yes, list the nume and country, in English of each foreign financial regulatory authority with which the related person is registered. Not information filed (c) Do you and the <i>related person</i> share the same physical location? (c) C Rolumber (If any): (c) C Rolumber (If any) (e.g., 801-, 8-, 866-, 902-) (c) (c) C Rolumber (If any): (c)	6.	Do y	ou <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	0	\odot
8. (a) Does the related person as a qualified custodian for your clients in connection with advisory services you provide to clients? (b) If you are registering or registered with the SEC and you have unswared "yos," to question 8 (a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-20(5)) from the related persons and thus are not required to obtain a surplete examination for your clients' that are maintained at your the existed persons and thus are not required (c) If you have answered "yes," to question 8 (a) above, provide the location of the <i>relead persons</i> affire responsible for <i>custody</i> of your clients' assests: Number and Stroct 1: Number are assested by the second at the second as a stroct example of the related persons of the related persons is a private residence, check this box: Country: ZIP+4/Postal Code If the advert is yes, list the nume and country, in English of each foreign financial regulatory authority with which the related person is registered. Not increasing person is an investign attended person? (c) If the answer is yes, list the nume and country, in English of each foreign financial regulatory authority with which the related person is registered. Not increasing person's and the order difference in the second person's of person? (c) If the answer is yes, list the nume and country, in English of each foreign financial regulatory authority with which the related person is registered. Not information filed (c) Do you and the <i>related person</i> share the same physical location? (c) C Rolumber (If any): (c) C Rolumber (If any) (e.g., 801-, 8-, 866-, 902-) (c) (c) C Rolumber (If any): (c)	-	Aro	vou and the related person under common control	-	-
 (8) If you are registering or registered with the SLC and you have answered you. To quotion E (a) above, have you exerceme the presumption has you are not operationally independent (pursuant to rule 206(4)-2(0)(5)) from the related person? (9) If you have answered 'yes' to question 8.(a) above, provide the location of the <i>related persons</i> office responsible for <i>rustedy</i> of your <i>chemistrans</i> (b) you chemistrans (b) above, provide the location of the <i>related persons</i> office responsible for <i>rustedy</i> of your <i>chemistrans</i> assesses. Number and Street 1: Number and Street 2: Z(P+4/Restal Code: If this address is a private residence, check this box	/.	Are	You and the related person under common control?	\odot	0
(b) If you are registering or registered with the SEC and you have answered "you": to question 8 (a) above, have you evereme the properties examination for your clears' funds or securities that are maintained at the related person? (c) (c) (d) If you have an end operationally independent (pursuant to rule 20(4)-20(5)) from the relation person and thus are not required to obtain a surprise examination for your clears' funds or securities that are maintained at the related person? (c) (c) Number and Street 1: Number and Street 2: (i) + 4/Postel Code: (ii) + 4/Postel Code: If this address is a private residence, check this box II Vers No (c) (c) (c) 9. (d) If the related person is an investment adviser, is it exempt from registration? (c) (c) (c) 10. (a) is the related person to an investment adviser, is it exempt from registration? (c) (c) (c) (d) (i) the related person to an investment adviser, is it exempt from registration? (c) (c) (c) (c) 10. (a) is the related person share any supervised person? (c) (c) (c) (c) 11. Do you and the related person share any supervised person? (c) (c) (c) 12. Do you and the related person share any supe	8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	$\overline{\mathbf{O}}$
presumption that you are not oppretionally independent (pursuant to rule 206(4) 2(0)(5)) from the called person and thus are not required to obtain a surprise contribution for your client's funds or securities that are maintained at the called person? (2) If you have answered "yes" to question 8 (a) above, provide the location of the metad person's office responsible for custody of your clients' assets: Number and Street 1: Up;		(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the		
Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: Vex No 9. (a) If the <i>related person</i> is an investment adviser, is it exempt from registration? © © (b) If the answer is yes, under what examption? © © © (c) If the answer is yes, under what examption? © © © (b) If the answer is yes, under what examption? © © © (c) If the answer is yes, under what examption? © © © (c) If the answer is yes, under what examption? © © © (b) If the answer is yes, under what examption? © © © (c) Do you and the related person share any supervised persons? © © © 12. Do you and the related person share the same physical location? © © © 14. Legal Name of Related Person: VexSANT VOYAGEURS II GP, LP. E Primary Business Name of Related Person: VexSANT VOYAGEURS II GP, LP. 2. Primary Business Name of Related Person: VexSANT VOYAGEURS II GP, LP. E No Information Filed 3. Related Person's:			presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required	~	~
City: State: Country: ZIP+4/Postal Code: If the related person is an investment adviser, is it exempt from registration? Image: Control of the related person is an investment adviser, is it exempt from registration? Image: Control of		(C)	If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' a	asse	ts:
If this address is a private residence, check this box: if the related person is an investment adviser, is it exempt from registration? if the related person is yes, under what exemption? (a) If the related person registered with a toreign trianctial regulatory authority? if it is answer is yes, under what exemption? (b) If the answer is yes, list the name and country. In English of each foreign financial regulatory authority with which the related person is registered. if it is answer is yes, list the name and country. In English of each foreign financial regulatory authority with which the related person is registered. 10. (a) If the answer is yes, list the name and country. In English of each foreign financial regulatory authority with which the related person is registered. if is intermediate person is registered. 11. Do you and the related person share any supervised persons? if is information Filed if is information Filed 12. Do you and the related Person scalard Person? if is information Filed if is information Filed 11. Legal Name of Related Person yuessant You AccLURS II CP, L.P. if is information Filed if is information Filed 12. Do you and the related Person's SkiC Hile Number (If any) (e.g., 801-, 8-, 866-, 802-) if is information Filed if is information Filed 13. Related Person's (if is any): if is information Filed if is information Filed if is information Filed 3. Related Person is: (check all that apply)					
9. (a) If the related person is an investment adviser, is if exempt from registration? C C 9. (a) If the enswor is yes, under what exemption? C C 10. (a) Is the related person registered with a foreign financial regulatory authority? C C (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Intermation Filed C C 11. Do you and the related person share any supervised persons? C C C 12. Do you and the related person share the same physical location? C C C 12. Logal Name of Related Person: VERSANT VOYACEURS II GP, L.P. C C C 13. Legal Name of Related Person: VERSANT VOYACEURS II GP, L.P. C C C 14. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or Other C C C 15. Related Person's (a) CLRD Number (if any): (b) CLR Number(s) (if any): No Information Filed No Information Filed C 16. Related Person is: (c) CLRD Number (if any): (b) CLR Number(s) (if any): No Information Filed S Related Person is: (c) CLRD Number (if any): (c) CLR Number(s) (if any): No Information Filed S S					
9. (a) If the related person is an investment adviser, is it exempt from registration? C (b) If the answer is yes, under what exemption? C 203(1) 10. (a) Is the related person registered with a foreign financial regulatory authority? C C (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed C C 11. Do you and the related person share any supervised persons? C C C 12. Do you and the related person share the same physical location? C C C 1. Legal Name of Related Person: VERSANT VOYAGEURS II GP, L.P. C C 2. Primary Business Name of Related Person: VERSANT VOYAGEURS II GP, L.P. C C 3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) C C C or C C C C C 9. CIK Number(s) (if any): No Information Filed C C C 6. CIK Number(s) (if any): No Information Filed C C C 7. Related Person's (check all that apply) (a) CIK Number(s) (if any): No Information Filed C C				/es	No
(b) If the answer is yes, under what exemption? 203(1) 10. (a) Is the related person registered with a foreign financial regulatory authority? (b) If the answer is yes, list the name and country. In English of each foreign financial regulatory authority with which the related person is registered. No information Filed 11. Do you and the related person share any supervised persons? C 12. Do you and the related person share the same physical location? C 14. Legal Name of Related Person: VERSANT VOYAGEURS II GP, LP. C 15. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or C 16. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or C 17. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or C 18. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or C 19. Cirk Number (if any) (e.g., 801-, 8-, 866-, 802-) or C 10. Cirk Number (if any): No Information Filed 15. Related Person's (if any): No Information Filed No Information Filed 16. Devker-dealer, municipal securities dealer, or government securities broker or dealer (i) Of other Investment adviser (including financial planers) No Information Filed	9.	(a)			
 (b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered. No Information Filed 11. Do you and the related person share any supervised persons? (c) 0 12. Do you and the related person share the same physical location? (c) 0 (c) 0		(b)	If the answer is yes, under what exemption?	~	~
No Information Filed 11. Do you and the <i>related person</i> share any <i>supervised persons</i> ? 12. Do you and the <i>related person</i> share the same physical location? (c) (c)	10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	o
 12. Do you and the related person share the same physical location? 12. Do you and the related person: 14. Legal Name of <i>Related Person</i>: VERSANT VOYAGEURS II GP, L.P. 2. Primary Business Name of <i>Related Person</i>: VERSANT VOYAGEURS II GP, L.P. 3. <i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or Other 4. <i>Related Person's</i> (a) <i>CRD</i> Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. <i>Related Person</i> is: (check all that apply) (a) <i>Expression</i> by (check all that apply) (b) <i>E</i> other investment adviser (including financial planners) 		(b)		ed.	
1. Legal Name of <i>Related Person</i> : VERSANT VOYAGEURS II GP, L.P. 2. Primary Business Name of <i>Related Person</i> : VERSANT VOYAGEURS II GP, L.P. 3. <i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or Other 4. <i>Related Person's</i> (a) <i>CRD</i> Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. <i>Related Person</i> is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners)	11.	Do ک	ou and the related person share any supervised persons?	•	0
VERSANT VOYAGEURS II GP, L.P. 2. Primary Business Name of <i>Related Person</i> : VERSANT VOYAGEURS II GP, L.P. 3. <i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or Other 4. <i>Related Person's</i> (a) <i>CRD</i> Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. <i>Related Person</i> is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners)	12.	Do ک	ou and the <i>related person</i> share the same physical location?	o	0
VERSANT VOYAGEURS II GP, L.P. 2. Primary Business Name of <i>Related Person</i> : VERSANT VOYAGEURS II GP, L.P. 3. <i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or Other 4. <i>Related Person's</i> (a) <i>CRD</i> Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. <i>Related Person</i> is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners)					
VERSANT VOYAGEURS II GP, L.P. 2. Primary Business Name of <i>Related Person</i> : VERSANT VOYAGEURS II GP, L.P. 3. <i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or Other 4. <i>Related Person's</i> (a) <i>CRD</i> Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. <i>Related Person</i> is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners)					
 2. Primary Business Name of <i>Related Person</i>: VERSANT VOYAGEURS II GP, L.P. 3. <i>Related Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or Other 4. <i>Related Person's</i> (a) <i>CRD</i> Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. <i>Related Person</i> is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) <i>C</i> other investment adviser (including financial planners) 	1.	-			
VERSANT VOYAGEURS II GP, L.P. 3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or Other 4. Related Person's (a) CRD Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. Related Person is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners) 		VER	ANT VOYAGEURS II GP, L.P.		
 3. Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) or Other 4. Related Person's (a) CRD Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. Related Person is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners) 	2.		•		
- or Other 4. Related Person's (a) CRD Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. Related Person is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners)					
Other 4. Related Person's (a) CRD Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. Related Person is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners)	3.	Rela -	red Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
 4. Related Person's (a) CRD Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. Related Person is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners) 		or			
 (a) CRD Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. Related Person is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners) 			r		
 (a) CRD Number (if any): (b) CIK Number(s) (if any): No Information Filed 5. Related Person is: (check all that apply) (a) □ broker-dealer, municipal securities dealer, or government securities broker or dealer (b) ☑ other investment adviser (including financial planners) 	4	Rela	ed Person's		
 No Information Filed 5. Related Person is: (check all that apply) (a) (b) (check all that apply) 					
 5. Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) 		(b)	CIK Number(s) (if any):		
 (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) 			No Information Filed		
 (a) I broker-dealer, municipal securities dealer, or government securities broker or dealer (b) I other investment adviser (including financial planners) 	F	Dali	red Person ic: (check all that apply)		
(b) 🔽 other investment adviser (including financial planners)	J.				
		(C)			

	(d) (e)	 registered security-based swap dealer major security-based swap participant 		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) (h)	 futures commission merchant banking or thrift institution 		
	(i)	□ trust company		
	(j)	accountant or accounting firm		
	(k)	lawyer or law firm		
	(I) (m)	 insurance company or agency pension consultant 		
	(m) (n)	 pension consultant real estate broker or dealer 		
	(0)	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
	Dei		Yes	
6.	Do J	you control or are you controlled by the related person?	0	\odot
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	0	0
			e	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	\odot
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the	0	\circ
		presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i> '	asse	-ts·
	(0)	Number and Street 1: Number and Street 2:	4550	,13.
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \square		
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	Yes	0
	(b)	If the answer is yes, under what exemption?	e	0
		203(L)		
		Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ?		\odot
	(0)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register No Information Filed	eu.	
1	I. Do <u>y</u>	you and the related person share any supervised persons?	\odot	0
12	2. Do y	you and the <i>related person</i> share the same physical location?	\odot	\circ
1.	-	al Name of <i>Related Person</i> :		
	VER	SANT VENTURES VIII GP (CANADA), LLC		
2.	Prim	nary Business Name of <i>Related Person</i> :		
	VER	SANT VENTURES VIII GP (CANADA), LLC		
2	Dole	nted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
3.	-			
	or			
	Othe	er		
4.	Rela	ited Person's		
.	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any): No Information Filed		
		No mornation med		
5.		nted Person is: (check all that apply)		
	. ,	 broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) 		
	(b) (c)	registered municipal advisor		
	(d)	 registered security-based swap dealer 		
	(e)	major security-based swap participant		
	(f)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) (h)	 futures commission merchant banking or thrift institution 		
	(17)	g of the state of		

	(i	(i) 🗖 trust company		
	-	j) 🗖 accountant or accounting firm		
		(k) 🗖 lawyer or law firm (1) 🗖 insurance company or agency		
		(I) I insurance company or agency (m) I pension consultant		
		(n) \square real estate broker or dealer		
		o) 🗖 sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	((p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
			Yes	No
6	. C	Do you <i>control</i> or are you <i>controlled</i> by the <i>related person</i> ?	\circ	\odot
7	. А	Are you and the <i>related person</i> under common <i>control</i> ?	\odot	\circ
8	. ((a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	\odot
	((b) If you are registering or registered with the SEC and you have answered "yes," to question 8. (a) above, have you overcome the	\circ	\circ
		presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?		
	(2220	te
	((c) If you have answered "yes" to question 8.(a) above, provide the location of the related person's office responsible for custody of your clients' a Number and Street 1: Number and Street 2:	1996	ιs.
		City: State: Country: ZIP+4/Postal Code:		
		If this address is a private residence, check this box: \square		
			Yes	No
9	. ((a) If the related person is an investment adviser, is it exempt from registration?	\odot	\circ
	((b) If the answer is yes, under what exemption?		
		203(L)		
1	0. (0	\odot
	((b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed	ed.	
1	1 Г	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	-	-
1	I. L	So you and the related person share any supervised persons:	\odot	0
1	2 Г	Do you and the <i>related person</i> share the same physical location?	~	~
1	2. 0		\odot	0
1		Legal Name of Related Person:		
	V	/ERSANT VOYAGEURS II GP (CANADA), LLC		
2	P	Primary Business Name of <i>Related Person:</i>		
		/ERSANT VOYAGEURS II GP (CANADA), LLC		
3	. F	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-			
		or Other		
	C			
4		Related Person's		
		(a) CRD Number (if any):		
	((b) CIK Number(s) (if any):		
		No Information Filed		
5	Г	Related Person is: (check all that apply)		
		(a) D broker-dealer, municipal securities dealer, or government securities broker or dealer		
		b) 🗹 other investment adviser (including financial planners)		
		(c) 🗖 registered municipal advisor		
		(d) 🗖 registered security-based swap dealer		
		(e) 🗖 major security-based swap participant		
		(f) 🗖 commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(1	(g) I futures commission merchant		
	(† (†	 (g) futures commission merchant (h) banking or thrift institution 		
	() (1 () () ()	(g) futures commission merchant (h) banking or thrift institution (i) trust company		
	() (1 () (1 () ()	(g) Image: futures commission merchant (h) Image: banking or thrift institution (i) Image: trust company (j) Image: accounting firm		
	() () () () () ()	(g) futures commission merchant (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm		
		(g) Image: futures commission merchant (h) Image: banking or thrift institution (i) Image: trust company (j) Image: accounting firm		

	(n) 🗖 real estate broker or dealer		
	(o) 🗖 sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p) 🔽 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
		Yes	s No
6.	Do you control or are you controlled by the related person?	0	\odot
			~
7.	Are you and the <i>related person</i> under common <i>control</i> ?	\odot	0
		U	0
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	-	-
0.		0	\odot
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the	୍	\circ
	presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not require	;0	
	to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?		
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clien</i>	ts' asse	ets:
	Number and Street 1: Number and Street 2:		
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		Vac	
	(a) If the related person is an investment of visco, is it even at from registration?		s No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	\odot	0
	(b) If the answer is yes, under what exemption?		
	203(L)		
10.	D. (a) Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registed by the related person is registed.	tered.	
	No Information Filed		
11.	I. Do you and the related person share any supervised persons?	\odot	0
12.	2. Do you and the <i>related person</i> share the same physical location?	\odot	0
		e	\sim
,			
1.	Legal Name of <i>Related Person</i> :		
	VERSANT VENTURES VI GP, LP		
2.	Primary Business Name of Related Person:		
	VERSANT VENTURES VI GP, LP		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-		
	or		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	CIK Number		
	1777654		
5.	Related Person is: (check all that apply)		
	(a) 🗖 broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) 🗹 other investment adviser (including financial planners)		
	(c) 🗖 registered municipal advisor		
	(d) registered security-based swap dealer		
	(e) and major security-based swap participant		
	(f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) I futures commission merchant		
	(h) and banking or thrift institution		
	(i) \square trust company		
	(j) accountant or accounting firm		
	(k) \square lawyer or law firm		
	(I) \square insurance company or agency		
	(m) pension consultant		
	(n) \square real estate broker or dealer		
11			

(o) \square sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles

(p) 🔽 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the <i>related person</i> under common <i>control</i> ?	o	0
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not require obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? 	o o Juired	_
	 (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>c</i> Number and Street 1: 	<i>lients'</i> ass	sets:
	City:State:Country:ZIP+4/Postal Code:If this address is a private residence, check this box:		
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?	Ye:	s No
	(b) If the answer is yes, under what exemption?203(L)		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	o
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is rendered. No Information Filed	gistered.	
11.	. Do you and the <i>related person</i> share any <i>supervised persons</i> ?	۲	0
12.	. Do you and the <i>related person</i> share the same physical location?	٥	0
1.	Legal Name of <i>Related Person</i> : VERSANT VOYAGEURS I GP COMPANY		
2.	Primary Business Name of <i>Related Person:</i> VERSANT VOYAGEURS I GP COMPANY		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply) (a) D broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) 🗹 other investment adviser (including financial planners)		
	(d) registered security-based swap dealer		
	 (e) and a major security-based swap participant (f) and a commodity pool operator or commodity trading advisor (whether registered or exempt from registration) 		
	 (g) □ futures commission merchant (h) □ banking or thrift institution 		
	 (i) □ trust company (j) □ accountant or accounting firm 		
	(k) 🔲 lawyer or law firm		
	 (I) □ insurance company or agency (m) □ pension consultant 		
	 (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles 		
	(p) 🗹 sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	۷e	s No
6.	Do you control or are you controlled by the related person?	0	
7.	Are you and the <i>related person</i> under common <i>control</i> ?	۲	0

8. (a) Does the *related person* act as a qualified custodian for your *clients* in connection with advisory services you provide to *clients*?

0 0

	(b) (c)	If you are registering or registered with the SEC and you have answered "yes," to question 8. (a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ? If you have answered "yes" to question 8. (a) above, provide the location of the <i>related person</i> 's office responsible for <i>custody</i> of your <i>clients</i> ' Number and Street 1:	O 'asse	O ets:
		City:State:Country:ZIP+4/Postal Code:If this address is a private residence, check this box:		
0	(-)			s No
9.		If the <i>related person</i> is an investment adviser, is it exempt from registration? If the answer is yes, under what exemption?	\odot	0
		203(L)		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registe No Information Filed	red.	
11.	Do y	you and the related person share any supervised persons?	\odot	0
12.	Do y	you and the <i>related person</i> share the same physical location?	0	۲
1.	-	Il Name of <i>Related Person:</i> SANT VENTURES V (CANADA), L.P.		
2.		ary Business Name of <i>Related Person</i> : SANT VENTURES V (CANADA), L.P.		
3.	Relat	<i>ted Person's</i> SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or Othe			
4.	Relai (a)	ted Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any): CIK Number		
		1716490		
				I
5.	(a) (b)	 ted Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor 		
	. ,	registered security-based swap dealer		
	• •	 major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) 		
	.,	futures commission merchant		
		 banking or thrift institution trust company 		
	~	accountant or accounting firm		
	• •	lawyer or law firm		
	()	 insurance company or agency pension consultant 		
	. ,	real estate broker or dealer		
	• •	sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	s No
6.	Do y	you control or are you controlled by the related person?	0	\odot
7.	Are y	you and the <i>related person</i> under common <i>control</i> ?	$oldsymbol{\circ}$	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	o
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	0

(c) If you have answered "yes" to question 8.(a) above, provide the location of the *related person's* office responsible for *custody* of your *clients'* assets:

	Number and Street 1:	Number and Street 2:			
	City: State: If this address is a private residence, check this box: \square	Country:	ZIP+4/Postal Code:	Yes	No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from	om registration?		©	0
	(b) If the answer is yes, under what exemption? 203(L)				
10.	. (a) Is the related person registered with a foreign financial regulation	atory authority?		0	\odot
	(b) If the answer is yes, list the name and country, in English of	each <i>foreign financial regulat</i> No Information Filed	ory authority with which the related person is regist	ered.	
11.	. Do you and the <i>related person</i> share any <i>supervised persons</i> ?			\odot	0
12.	. Do you and the <i>related person</i> share the same physical location?			O	0
	Legal Name of <i>Related Person</i> : VERSANT VENTURE MANAGEMENT, LP				
Ζ.	Primary Business Name of <i>Related Person</i> : VERSANT VENTURE MANAGEMENT, LP				
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802	2-)			
	or Other				
4.	Related Person's (a) CRD Number (if any):				
	(b) CIK Number(s) (if any):				
		No Information Filed			
	 (a) broker-dealer, municipal securities dealer, or governmer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor of futures commission merchant (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm (l) insurance company or agency (m) pension consultant (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent of a consultant or accounting member (or equivalent or accounting member (or equivalent or accounting member) 	(whether registered or exem lent), excluding pooled inves	pt from registration) tment vehicles	Yes	No
6.	Do you control or are you controlled by the related person?			\odot	0
7.	Are you and the <i>related person</i> under common <i>control</i> ?			o	0
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your (b) If you are registering or registered with the SEC and you had presumption that you are not operationally independent (pur to obtain a surprise examination for your <i>clients'</i> funds or sec (c) If you have answered "yes" to question 8.(a) above, provide Number and Street 1: City: State: If this address is a private residence, check this box: 	ave answered "yes," to quest rsuant to rule 206(4)-2(d)(5) curities that are maintained	ion 8.(a) above, have you overcome the)) from the <i>related person</i> and thus are not require at the <i>related person</i> ?	ts' asse	
				Yes	No

9. (a) If the *related person* is an investment adviser, is it exempt from registration?

• •

	(b)	If the answer is yes, under what exemption? 203(L)		
10.		Is the related person registered with a foreign financial regulatory authority?	0	\odot
	(b)	If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register No Information Filed	ed.	
11.	Do y	ou and the related person share any supervised persons?	$oldsymbol{\circ}$	0
12.	Do y	ou and the <i>related person</i> share the same physical location?	o	0
,				
1.	-	Il Name of <i>Related Person:</i> SANT VENTURES VII GP-GP, LLC		
2.		ary Business Name of <i>Related Person:</i> SANT VENTURES VII GP-GP, LLC		
3.	Rela	ted Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	- or			
	Othe			
4.	Rela	ted Person's		
	(a)	CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.	 (a) (b) (c) (d) (e) (f) (g) (h) (i) (j) (k) (l) 	ted Person is: (check all that apply) broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant banking or thrift institution rust company accountant or accounting firm lawyer or law firm insurance company or agency pension consultant real estate broker or dealer sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	Νο
6.	Do y	ou control or are you controlled by the related person?		©
7.	Are	you and the <i>related person</i> under common <i>control</i> ?	o	0
8.	(a)	Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	\odot
	(b)	If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i> ' funds or securities that are maintained at the <i>related person</i> ?	0	0
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1: Number and Street 2:	asse	ts:
		City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
6			Yes	No
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	\odot	0
	(b)	If the answer is yes, under what exemption? 203(L)		
10.	(a)	Is the related person registered with a foreign financial regulatory authority?	0	\odot

(b) If the answer is yes, list the name and country, in English of each foreign financial regulatory authority with which the related person is registered.

	No Information Filed		
11.	Do you and the related person share any supervised persons?	\odot	0
12.	Do you and the <i>related person</i> share the same physical location?	O	0
	Legal Name of <i>Related Person</i> : VERSANT VENTURES (SWITZERLAND) GMBH Primary Business Name of <i>Related Person</i> : VERSANT VENTURES (SWITZERLAND) GMBH		
2			
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-) - or Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) for the investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant (f) commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) futures commission merchant (h) banking or thrift institution (i) trust company (j) accountant or accounting firm (k) lawyer or law firm (j) insurance company or agency (m) pension consultant (n) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles (p) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	
6.	Do you control or are you controlled by the related person?	©	0
7.	Are you and the <i>related person</i> under common <i>control</i> ?	۲	0
8.	 (a) Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i>? (b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients</i>' funds or securities that are maintained at the <i>related person</i>? (c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person</i>'s office responsible for <i>custody</i> of your <i>clients</i>. Number and Street 1: Number and Street 2: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: 		€ O
9.	 (a) If the <i>related person</i> is an investment adviser, is it exempt from registration? (b) If the answer is yes, under what exemption? 203(L) 	Yes ©	No O
10.	 (a) Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i>? (b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registered. No Information Filed 	O ered.	©
11.	Do you and the <i>related person</i> share any <i>supervised persons</i> ?	o	0
12.	Do you and the <i>related person</i> share the same physical location?	0	\odot

Item 7 Private Fund Reporting

B. Are you an adviser to any private fund?

If "yes," then for each private fund that you advise, you must complete a Section 7.B.(1) of Schedule D, except in certain circumstances described in the next sentence and in Instruction 6 of the Instructions to Part 1A. If you are registered or applying for registration with the SEC or reporting as an SEC exempt reporting adviser, and another SEC-registered adviser or SEC exempt reporting adviser reports this information with respect to any such private fund in Section 7.B.(1) of Schedule D of its Form ADV (e.g., if you are a subadviser), do not complete Section 7.B.(1) of Schedule D with respect to that private fund. You must, instead, complete Section 7.B.(2) of Schedule D.

In either case, if you seek to preserve the anonymity of a private fund client by maintaining its identity in your books and records in numerical or alphabetical code, or similar designation, pursuant to rule 204-2(d), you may identify the private fund in Section 7.B.(1) or 7.B.(2) of Schedule D using the same code or designation in place of the fund's name.

SECTION 7.B.(1) Private Fund Reporting

A. P	RIVA	TE FUND		
Info	rmat	tion About the Private Fund		
1.	(a)	Name of the private fund:		
		VERSANT AFFILIATES FUND II-A, L.P.		
	(b)	Private fund identification number:		
		(include the "805-" prefix also) 805-3959140413		
2.	Unc	ler the laws of what state or country is the private fund organized:		
		State: Country:		
		Delaware United States		
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
		me of General Partner, Manager, Trustee, or Director		
		RSANT VENTURES II, LLC		
	(b)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
		No Information Filed		
4.	The	private fund (check all that apply; you must check at least one):		
	V	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List	the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
		No Information Filed		
			Yes	No
6.	(a)	Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b)	If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
		No Information Filed		
			Yes	No
		Is this a "feeder fund" in a master-feeder arrangement?	0	\odot
	(d)	If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
		Name of <i>private fund</i> :		
		Private fund identification number:		
		(include the "805-" prefix also)		

Yes No

⊙ ○

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of
	the feeder funds answer the following questions:

No Information Filed

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

•	(a) Is this private fund a "fund of funds"?	\circ	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment		
	vehicles, regardless of whether they are also private funds or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	~	~

9. During your last fiscal year, did the *private fund* invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?

10. What type of fund is the *private fund*?

O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund ⊙ venture capital fund O Other private fund:

NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.

11. Current gross asset value of the *private fund*:\$ 333,517

<u>Ownership</u>

12. Minimum investment commitment required of an investor in the private fund:

\$ O

NOTE: Report the amount routinely required of investors who are not your *related persons* (even if different from the amount set forth in the organizational documents of the fund).

- 13. Approximate number of the *private fund's* beneficial owners:63
- 14. What is the approximate percentage of the *private fund* beneficially owned by you and your *related persons*: 1%
- 15. (a) What is the approximate percentage of the *private fund* beneficially owned (in the aggregate) by funds of funds: 11%
 - (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to *qualified clients*?
- 16. What is the approximate percentage of the *private fund* beneficially owned by non-*United States persons*:0%

Your Advisory Services

- 17. (a) Are you a subadviser to this private fund?
 - (b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the *private fund*. If the answer to question 17.(a) is "no," leave this question blank.

No Information Filed

Yes No

 \odot

 $^{\circ}$

Yes No

Yes No

(b) If	the answer to question 1	8.(a) is "yes,"	provide the name	and SEC file number	r, if any, of the	other advisers to	the <i>private fund</i> .	If the answer
to	question 18.(a) is "no,"	leave this ques	tion blank.					

		No Information Filed		
			Yes	No
19.	Are y	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NOTE	E: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Appr	oximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
	0%			
<u>Priv</u>	vate C	Offering		
			Yes	No
21.	Has f	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	\odot	0
22.	If yes	es, provide the <i>private fund's</i> Form D file number (if any):		
	Forn	m D file number		
	021-	-51785		

B. SERVICE PROVIDERS

Auditors

		Yes	s No	,
23.	23. (a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	0	\odot	
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GA	AP? O	0	
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses	more than one auditing firn	n,	

you must complete questions (b) through (f) separately for each auditing firm.

No	Information	Filed

		Yes	No
(g)	Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	0	0
(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opin	ions?	2
	O Yes O No O Report Not Yet Received		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is a	vailab	le.
<u>Prime l</u>	Broker		
		Yes	No
24. (a)	Does the <i>private fund</i> use one or more prime brokers?	0	\odot
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the	orivat	е

fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

No Information Filed

<u>Custodian</u>

	Yes No
25. (a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	\circ \circ
If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	e private fund

Additional Custodian Information : 2 Record(s) Filed.

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

	The location of the custodian's off	ice responsible for <i>custody</i> of the <i>pr</i>	<i>vate fund's</i> assets (city, state and country)	:
	City: SAN FRANCISCO	State: California	Country: United States	
	SAN FRANCISCO	Camornia	United States	Yes
(e)	Is the custodian a <i>related person</i> of	of your firm?		0
(f)	If the custodian is a broker-dealer	, provide its SEC registration numbe	r (if any):	
	8 - 7221			
11	CRD Number (if any): 7691			
	If the custodian is not a broker-de <i>identifier</i> (if any)	ealer, or is a broker-dealer but does	not have an SEC registration number, pro	vide its <i>legal entity</i>
11		· · · · · ·	h g) below for each custodian the <i>private</i> . bugh (g) separately for each custodian.	<i>fund</i> uses. If the <i>priva</i>
	Legal name of custodian: SILICON VALLEY BANK			
	Primary business name of custodi SVB	an:		
		ice responsible for <i>custody</i> of the <i>pr</i>	<i>vate fund's</i> assets (city, state and country)	:
	City: MENLO PARK	State: California	Country: United States	
				Yes
(e)	Is the custodian a related person of	of your firm?		0
(f)	If the custodian is a broker-dealer	, provide its SEC registration numbe	r (if any):	
	- CRD Number (if any):			
(g)	If the custodian is not a broker-de	ealer, or is a broker-dealer but does	not have an SEC registration number, pro	vide its <i>legal entity</i>
	<i>identifier</i> (if any) 0K2D5AK28E305CC06E35			

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

		Yes	No
8. (a	a) Does the private fund use the services of someone other than you or your employees for marketing purposes?	0	C
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		
	No Information Filed		
PRIN	/ATE FUND		
	nation About the <i>Private Fund</i>		
(8	a) Name of the <i>private fund</i> :		
	VERSANT AFFILIATES FUND V, L.P.		
(1	b) Private fund identification number:		
	(include the "805-" prefix also) 805-6773772410		
U	nder the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Delaware United States		
(;	a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
ſ	Name of General Partner, Manager, Trustee, or Director		
\	/ERSANT VENTURES V, LLC		
()	b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
Т	he <i>private fund</i> (check all that apply; you must check at least one):		
V	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
Γ	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
L	ist the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	N
	a) Is this a "master fund" in a master-feeder arrangement?	0	C
()	b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes	N
(0	c) Is this a "feeder fund" in a master-feeder arrangement?	0	0
(0	d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	OTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section or the master-feeder arrangement or reporting on the funds separately.	7.B.(1)
	f you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	r eacł	ס ר

No Information Filed

	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	 (a) Is this <i>private fund</i> a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmen vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies. 	t t	o
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
-		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	©
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other priva	te fun	ıd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 6,152,131		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	ž	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 32		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 11%		
15.	 (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 6% 		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	No ©
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		
You	ur Advisory Services		
47		Yes	No
17.	 (a) Are you a subadviser to this <i>private fund</i>? (b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17. (a) is "no," leave this question blank. 	C to	o
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	o ves	NO ©
	(b) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>. If the to question 18. (a) is "no," leave this question blank.		
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		

20. Approximately what percentage of your *clients* has invested in the *private fund*?

Private Offering

21. Has the *private fund* ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?

 \odot \circ

22. If yes, provide the *private fund's* Form D file number (if any):

Form D file number
021-20482802

B. SERVICE PROVIDERS

Auditors

	Yes	INO
23. (a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	\odot	\circ
(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	\odot	0

If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the *private fund* uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.

If the answer to question 23.(a)(1) is firm, you must complete questions (b)		igh (h) below. If the <i>private fund</i> uses more than c ng firm.	ne auditing	g
(b) Name of the auditing firm:				
KPMG LLP				
(c) The location of the auditing firm's	office responsible for the private fund	's audit (city, state and country):		
City:	State:	Country:		
SAN FRANCISCO	California	United States		
			Ye	s No
(d) Is the auditing firm an <i>independer</i>	nt public accountant?		\odot	0
(e) Is the auditing firm registered wit	h the Public Company Accounting Ove	rsight Board?	o	0
If yes, Public Company Accounting 185	g Oversight Board-Assigned Number:			
(f) If "yes" to (e) above, is the auditi accordance with its rules?	ng firm subject to regular inspection b	by the Public Company Accounting Oversight Board	in 💽	0

		Yes	N	о
(g)	Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	\odot	C)
(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opin	nions	;?	

⊙ Yes ○ No ○ Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

Prime Broker

			Yes	NO
24.	(a)	Does the <i>private fund</i> use one or more prime brokers?	0	\odot
		If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the	orivat	te
		fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		

No Information Filed

Information : 2 Record(s) Filed.	
stion 25.(a) is "yes," respond to questions (b) through g) below for each custodian one custodian, you must complete questions (b) through (g) separately for each cu	
ustodian: BANK	
s name of custodian: BANK	
he custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state a	nd country):
State: Country:	
California United States	Ye
a <i>related person</i> of your firm?	0
is a broker-dealer, provide its SEC registration number (if any):	
any):	
any):	
is not a broker-dealer, or is a broker-dealer but does not have an SEC registration n	umber, provide its <i>legal entity</i>
	umber, provide its <i>legal entity</i>
is not a broker-dealer, or is a broker-dealer but does not have an SEC registration n	the <i>private fund</i> uses. If the <i>pri</i>
is not a broker-dealer, or is a broker-dealer but does not have an SEC registration n /8L4IV08 stion 25.(a) is "yes," respond to questions (b) through g) below for each custodian	the <i>private fund</i> uses. If the <i>pri</i>
is not a broker-dealer, or is a broker-dealer but does not have an SEC registration n /8L4IV08 stion 25.(a) is "yes," respond to questions (b) through g) below for each custodian one custodian, you must complete questions (b) through (g) separately for each cu	the <i>private fund</i> uses. If the <i>pri</i>
is not a broker-dealer, or is a broker-dealer but does not have an SEC registration n /8L4IV08 stion 25.(a) is "yes," respond to questions (b) through g) below for each custodian one custodian, you must complete questions (b) through (g) separately for each cu ustodian: PIERCE, FENNER & SMITH INCORPORATED s name of custodian:	the <i>private fund</i> uses. If the <i>pri</i> stodian.
is not a broker-dealer, or is a broker-dealer but does not have an SEC registration n /8L4IV08 stion 25.(a) is "yes," respond to questions (b) through g) below for each custodian one custodian, you must complete questions (b) through (g) separately for each cu ustodian: PIERCE, FENNER & SMITH INCORPORATED is name of custodian: PIERCE, FENNER & SMITH INCORPORATED he custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state a State: Country:	the <i>private fund</i> uses. If the <i>pri</i> stodian.
is not a broker-dealer, or is a broker-dealer but does not have an SEC registration n /8L4IV08 stion 25.(a) is "yes," respond to questions (b) through g) below for each custodian one custodian, you must complete questions (b) through (g) separately for each cu ustodian: PIERCE, FENNER & SMITH INCORPORATED is name of custodian: PIERCE, FENNER & SMITH INCORPORATED the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state a	the <i>private fund</i> uses. If the <i>pri</i> stodian.
is not a broker-dealer, or is a broker-dealer but does not have an SEC registration n /8L4IV08 stion 25.(a) is "yes," respond to questions (b) through g) below for each custodian one custodian, you must complete questions (b) through (g) separately for each cu ustodian: PIERCE, FENNER & SMITH INCORPORATED is name of custodian: PIERCE, FENNER & SMITH INCORPORATED he custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state a State: Country:	the <i>private fund</i> uses. If the <i>pri</i> stodian.
is not a broker-dealer, or is a broker-dealer but does not have an SEC registration n /8L4IV08 stion 25. (a) is "yes," respond to questions (b) through g) below for each custodian one custodian, you must complete questions (b) through (g) separately for each cu ustodian: PIERCE, FENNER & SMITH INCORPORATED is name of custodian: PIERCE, FENNER & SMITH INCORPORATED the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state a State: Country: California United States	the <i>private fund</i> uses. If the <i>pri</i> stodian. nd country):

Administrator

26. (a) Does the *private fund* use an administrator other than your firm?

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

Yes No

 \odot

No Information Filed

27.	During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is no	t
	your related person?	

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including

0%

3.

Marketers Yes No 28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes? 0 You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fund uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed A. PRIVATE FUND Information About the Private Fund 1. (a) Name of the private fund: VERSANT OPHTHALMIC AFFILIATES FUND I, L.P. (b) Private fund identification number: (include the "805-" prefix also) 805-1842718006 2. Under the laws of what state or country is the private fund organized: State: Country: Delaware United States (a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity): Name of General Partner, Manager, Trustee, or Director VERSANT VENTURES V, LLC

(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.

No Information Filed

The *private fund* (check all that apply; you must check at least one): 4

allocations) was the valuation determined by such person.

- 🗹 (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940
- (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940
- List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. 5.

	No Information Filed	
		Yes No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0 0
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?	
	No Information Filed	

- (c) Is this a "feeder fund" in a master-feeder arrangement?
 - (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund:

Private fund identification number:

 \odot

Yes No

 \odot

0

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

No Information Filed

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	o
10.	What type of fund is the private fund?		
	○ hedge fund ○ liquidity fund ○ private equity fund ○ real estate fund ○ securitized asset fund ⊙ venture capital fund ○ Other privat	e fun	ıd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the private fund:		
	\$ 6,818,636		
<u>0w</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 0 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).		
13.	Approximate number of the <i>private fund's</i> beneficial owners: 30		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	 (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0% 		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	©
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 10%		
<u>You</u>	Ir Advisory Services	Yes	No

17. (a) Are you a subadviser to this p	private fund?
--	---------------

00

Yes No

(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the *private fund*. If the answer to question 17.(a) is "no," leave this question blank.

No Information Filed

18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	\circ \circ	
	(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	e answer	
		No Information Filed]
			Yes No	,
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	00	
	NOT	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	vate	Offering		
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes No	
22.	lf y	es, provide the <i>private fund's</i> Form D file number (if any):		

Yes No

Form D file number
021-20482801

B. SERVICE PROVIDERS

udit Α

(1) AI	re the <i>private fund's</i> financial stateme	and subject to an annual audit?		(\odot
(2) If	f the answer to question 23.(a)(1) is '	"yes," are the financial statements p	prepared in accordance with U.S. GAAP?	(•
	e answer to question 23.(a)(1) is "yes must complete questions (b) through		(h) below. If the <i>private fund</i> uses more than one aud	iting fi	rn
Addi	itional Auditor Information : 1 Reco	ord(s) Filed.			
	the answer to question 23.(a)(1) is "yn, you must complete questions (b) th		gh (h) below. If the <i>private fund</i> uses more than one a ng firm.	uditing	9
(b)	Name of the auditing firm: KPMG LLP				
(c)	The location of the auditing firm's of	ffice responsible for the <i>private fund</i>	s audit (city, state and country):		
	City:	State:	Country:		
	SAN FRANCISCO	California	United States		
(d)		California	5	Yes	5
	SAN FRANCISCO	California public accountant?	United States	_	5
	SAN FRANCISCO Is the auditing firm an <i>independent</i> p	California public accountant? the Public Company Accounting Ove	United States	o	5

(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

● Yes ○ No ○ Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

24. (a) Does the *private fund* use one or more prime brokers?

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

No Information Filed

<u>Custodian</u>

25	(a)	Does the	private fund use any	v custodians (<i>includinc</i>	1 the	nrime brokers	listed a	above)	to hold	some or	all of	its as	sets?
20.	(u)	DOCS THE	private runa use an	y custourans (moruume		printe brokers	insidu d	10000	to noiu	301110 01		115 45	JUL3:

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

	tional Custodian Information : 2 R	ecord(s) Filed.		
		s," respond to questions (b) through u must complete questions (b) throug	g) below for each custodian the <i>private fund</i> use h (g) separately for each custodian.	es. If the <i>private</i>
(b)	Legal name of custodian: FIRST REPUBLIC BANK			
(c)	Primary business name of custodia FIRST REPUBLIC BANK	n:		
(d)	The location of the custodian's offic	ce responsible for <i>custody</i> of the <i>priva</i>	te fund's assets (city, state and country):	
	City: SAN FRANCISCO	State: California	Country: United States	
	SAN FRANCISCO	California	United States	Yes No
(e)	Is the custodian a related person of	f your firm?		0 0
(f)	If the custodian is a broker-dealer,	provide its SEC registration number (if any):	
	- CRD Number (if any):			
(g)		aler, or is a broker-dealer but does no	t have an SEC registration number, provide its	legal entity
	<i>identifier</i> (if any) YWC0TIKBQM2JV8L4IV08			
fune	YWCOTIKBQM2JV8L4IV08	u must complete questions (b) throug	g) below for each custodian the <i>private fund</i> us h (g) separately for each custodian.	es. If the <i>private</i>
fund (b)	YWCOTIKBQM2JV8L4IV08 ne answer to question 25.(a) is "yes d uses more than one custodian, yo Legal name of custodian:	u must complete questions (b) throug & SMITH INCORPORATED n:		es. If the <i>private</i>
fund (b) (c)	YWCOTIKBQM2JV8L4IV08 The answer to question 25.(a) is "yes d uses more than one custodian, yo Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & Primary business name of custodia MERRILL LYNCH, PIERCE, FENNER &	u must complete questions (b) throug & SMITH INCORPORATED n: & SMITH INCORPORATED		es. If the <i>private</i>
fund (b) (c)	YWCOTIKBQM2JV8L4IV08 The answer to question 25.(a) is "yes d uses more than one custodian, yo Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & Primary business name of custodia MERRILL LYNCH, PIERCE, FENNER & The location of the custodian's offic City:	u must complete questions (b) throug S SMITH INCORPORATED n: S SMITH INCORPORATED ce responsible for <i>custody</i> of the <i>priva</i> State:	h (g) separately for each custodian. <i>te fund's</i> assets (city, state and country): Country:	es. If the <i>private</i>
fund (b) (c)	YWCOTIKBQM2JV8L4IV08 The answer to question 25.(a) is "yes d uses more than one custodian, you Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & Primary business name of custodia MERRILL LYNCH, PIERCE, FENNER & The location of the custodian's office	u must complete questions (b) throug & SMITH INCORPORATED n: & SMITH INCORPORATED ce responsible for <i>custody</i> of the <i>priva</i>	h (g) separately for each custodian. <i>te fund's</i> assets (city, state and country):	es. If the <i>private</i>
fund (b) (c) (d)	YWCOTIKBQM2JV8L4IV08 The answer to question 25.(a) is "yes d uses more than one custodian, yo Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & Primary business name of custodia MERRILL LYNCH, PIERCE, FENNER & The location of the custodian's offic City:	u must complete questions (b) throug & SMITH INCORPORATED n: & SMITH INCORPORATED ce responsible for <i>custody</i> of the <i>priva</i> State: California	h (g) separately for each custodian. <i>te fund's</i> assets (city, state and country): Country:	
fund (b) (c) (d)	YWCOTIKBQM2JV8L4IV08 The answer to question 25.(a) is "yes d uses more than one custodian, you Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & Primary business name of custodian MERRILL LYNCH, PIERCE, FENNER & The location of the custodian's offic City: SAN FRANCISCO	u must complete questions (b) throug & SMITH INCORPORATED n: & SMITH INCORPORATED ce responsible for <i>custody</i> of the <i>priva</i> State: California	h (g) separately for each custodian. <i>te fund's</i> assets (city, state and country): Country:	Yes No
fund (b) (c) (d)	YWCOTIKBQM2JV8L4IV08 The answer to question 25.(a) is "yes d uses more than one custodian, you Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & Primary business name of custodian MERRILL LYNCH, PIERCE, FENNER & The location of the custodian's offic City: SAN FRANCISCO Is the custodian a <i>related person</i> of If the custodian is a broker-dealer,	u must complete questions (b) throug & SMITH INCORPORATED n: & SMITH INCORPORATED ce responsible for <i>custody</i> of the <i>priva</i> State: California	h (g) separately for each custodian. <i>te fund's</i> assets (city, state and country): Country: United States	Yes No
fund (b) (c) (d)	YWCOTIKBQM2JV8L4IV08 The answer to question 25.(a) is "yes d uses more than one custodian, you Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & Primary business name of custodia MERRILL LYNCH, PIERCE, FENNER & The location of the custodian's offic City: SAN FRANCISCO Is the custodian a <i>related person</i> of	u must complete questions (b) throug & SMITH INCORPORATED n: & SMITH INCORPORATED ce responsible for <i>custody</i> of the <i>priva</i> State: California	h (g) separately for each custodian. <i>te fund's</i> assets (city, state and country): Country: United States	Yes No

Yes No

Yes No

 \odot \odot

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity identifier* (if any)

Administrator

26. (a) Does the private fund use an administrator other than your firm?

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

A. PRIVATE FUND

Information About the Private Fund

- 1. (a) Name of the *private fund*: VERSANT SIDE FUND II, L.P.
 - (b) *Private fund* identification number: (include the "805-" prefix also) 805-8556838048
- 2. Under the laws of what state or country is the *private fund* organized: State: Country:

Delaware

Country: United States

3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or *persons* serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director VERSANT VENTURES II, LLC

(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.

No Information Filed

- 1. The *private fund* (check all that apply; you must check at least one):
 - (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940
 - (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940

5. List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.

No Information Filed

Yes No

 \odot

O

Yes No

0 0

6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	©
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :	U	e
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	ז 7.B.(′	1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	or each	ח of
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if i multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
0		Yes	No
8.	 (a) Is this private fund a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment 	0	\odot
	vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i>?		0
		~	Č
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other priv	ate fun	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 1,223,687		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	ıe	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 15		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 55%		
15.	 (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0% 		
		Ves	No

 \odot \odot

⁽b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to *qualified clients*?

16.	Wha 0%	at is the approximate percentage of the <i>private fund</i> beneficially owned by non-United States persons:		
<u>You</u>	ır Ac	dvisory Services	Vee	Na
17.	(a)	Are you a subadviser to this private fund?	Yes	ino ©
.,.		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer a question 17.(a) is "no," leave this question blank.		U
		No Information Filed		
			Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	\odot
	(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the a to question 18.(a) is "no," leave this question blank.	inswe	er
		No Information Filed		
			Yes	No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NOT	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Priv	vate	Offering		
<u></u>	Juic		Yes	No
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	o	0
22.	lf y	es, provide the <i>private fund's</i> Form D file number (if any):		_
		r <mark>m D file number</mark> 1-175486		
	ERVI litors	ce providers		
0.0			Yes	No
23.	(a)	 (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the approximate guardiance with U.S. CAAP2 	0	\odot
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	0	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	firm,	
		No Information Filed		
			Yes	No
		Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	0	0
	(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opin	nions	?
		O Yes O No O Report Not Yet Received		
		If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is a	vailat	ole.
<u>Prir</u>	ne B	Broker	Yes	No
24.	(a)	Does the <i>private fund</i> use one or more prime brokers?	0	©
		If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	~	
		No Information Filed		

Custodian

25. (a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

	tional Custodian Information : 2 Record(s) Filed.		
	he answer to question 25.(a) is "yes," respo d uses more than one custodian, you must o		n g) below for each custodian the <i>private fund</i> ugh (g) separately for each custodian.	uses. If the <i>private</i>
(b)	Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH	INCORPORATED		
(c)	Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH	INCORPORATED		
(d)	The location of the custodian's office respo	nsible for <i>custody</i> of the <i>pri</i>	vate fund's assets (city, state and country):	
	City:	State:	Country:	
	SAN FRANCISCO	California	United States	
		_		Yes N
e)	Is the custodian a <i>related person</i> of your firm	m?		0 0
(f)	If the custodian is a broker-dealer, provide	its SEC registration number	(if any):	
	8 - 7221			
	CRD Number (if any): 7691			
	<i>identifier</i> (if any)			
	he answer to question 25.(a) is "yes," respo		n g) below for each custodian the <i>private fund</i>	uses. If the <i>private</i>
fun				uses. If the <i>private</i>
fun	he answer to question 25.(a) is "yes," respo d uses more than one custodian, you must o Legal name of custodian:			uses. If the <i>private</i>
fun (b) (c)	he answer to question 25.(a) is "yes," respo d uses more than one custodian, you must o Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian:	complete questions (b) thro	ugh (g) separately for each custodian.	uses. If the <i>private</i>
fun (b) (c)	he answer to question 25.(a) is "yes," respo d uses more than one custodian, you must o Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office respo City:	complete questions (b) thro nsible for <i>custody</i> of the <i>pri</i> State:	ugh (g) separately for each custodian. vate fund's assets (city, state and country): Country:	uses. If the <i>private</i>
fun (b) (c)	he answer to question 25.(a) is "yes," respond d uses more than one custodian, you must of Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office respo	complete questions (b) thro nsible for <i>custody</i> of the <i>pri</i>	ugh (g) separately for each custodian. vate fund's assets (city, state and country):	
fun (b) (c)	he answer to question 25.(a) is "yes," respo d uses more than one custodian, you must o Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office respo City:	complete questions (b) thro nsible for <i>custody</i> of the <i>pri</i> State: California	ugh (g) separately for each custodian. vate fund's assets (city, state and country): Country:	Yes N
fun (b) (c)	he answer to question 25. (a) is "yes," respond d uses more than one custodian, you must of Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office responding City: MENLO PARK Is the custodian a <i>related person</i> of your firm	complete questions (b) thro nsible for <i>custody</i> of the <i>pri</i> State: California	ugh (g) separately for each custodian. Vate fund's assets (city, state and country): Country: United States	Yes N
fun (b) (c)	he answer to question 25.(a) is "yes," respond d uses more than one custodian, you must of Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office respond City: MENLO PARK	complete questions (b) thro nsible for <i>custody</i> of the <i>pri</i> State: California	ugh (g) separately for each custodian. Vate fund's assets (city, state and country): Country: United States	Yes N
fun (b) (c) (d) (e)	he answer to question 25. (a) is "yes," respond d uses more than one custodian, you must of Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office responding City: MENLO PARK Is the custodian a <i>related person</i> of your firm	complete questions (b) thro nsible for <i>custody</i> of the <i>pri</i> State: California	ugh (g) separately for each custodian. Vate fund's assets (city, state and country): Country: United States	Yes N
fun (b) (c) (d) (e)	he answer to question 25. (a) is "yes," respond d uses more than one custodian, you must of Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office responding City: MENLO PARK Is the custodian a <i>related person</i> of your firm If the custodian is a broker-dealer, provide - CRD Number (if any):	nsible for <i>custody</i> of the <i>pri</i> State: California m? its SEC registration number	ugh (g) separately for each custodian. Vate fund's assets (city, state and country): Country: United States	Yes N

Administrator

Yes No

Yes No

 \odot \odot

00

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you

must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Marketers

28. (a) Does the *private fund* use the services of someone other than you or your *employees* for marketing purposes?

Yes No

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

A. PRIVATE FUND

Information About the Private Fund

1. (a) Name of the *private fund*: VERSANT SIDE FUND III, L.P.

Delaware

 (b) *Private fund* identification number: (include the "805-" prefix also)
 805-3322175165

2. Under the laws of what state or country is the *private fund* organized: State: Country:

United States

3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or *persons* serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director						
VERSANT VENTURES III, LLC						
(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.						
No Information Filed						
The private fund (check all that apply; you must check at least one):						
(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940						
(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940						
List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.						
List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed						
	Yes	No				
	Yes					
No Information Filed		No				
No Information Filed (a) Is this a "master fund" in a master-feeder arrangement?						
No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?						
No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		C				

(d) If yes, what is the name and *private fund* identification number (if any) of the master fund in which this *private fund* invests? Name of *private fund*:

Private fund identification number: (include the "805-" prefix also)

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. Yes No (a) Is this *private fund* a "fund of funds"? 0 0 NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also private funds or registered investment companies. (b) If yes, does the private fund invest in funds managed by you or by a related person? \circ \mathbf{O} Yes No During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment \mathbf{O} \odot Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)? 10. What type of fund is the *private fund*? O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund ⊙ venture capital fund O Other private fund: NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A. 11. Current gross asset value of the private fund: \$ 582,492 **Ownership** 12. Minimum investment commitment required of an investor in the private fund:

\$ O

8.

9.

NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).

13. Approximate number of the *private fund's* beneficial owners: 13

14. What is the approximate percentage of the private fund beneficially owned by you and your related persons: 87%

- 15. (a) What is the approximate percentage of the *private fund* beneficially owned (in the aggregate) by funds of funds: 0%
- (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment 0 \odot Company Act of 1940, are sales of the fund limited to qualified clients?

16. What is the approximate percentage of the private fund beneficially owned by non-United States persons: 0%

Your Advisory Services

Yes No

 \odot

 \circ

Yes No

17. (a) Are you a subadviser to this private fund?

(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to

		question 17.(a) is "no," leave this question blank.		
		No Information Filed		
			Yes	No
18. (a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	\odot
(If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answ	er
		No Information Filed		
			Yes	Nc
19. A	Are <u>j</u>	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
Ι	VOT	E: For purposes of this question, do not consider feeder funds of the private fund.		
	Appr)%	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Priva	ite (Offering		
21. H	las	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O
22. I	f ye	es, provide the <i>private fund's</i> Form D file number (if any):		
		m D file number		
	021	-83302		
		CE PROVIDERS		
Audit	ors		Yes	No
23. (a)	(1) Are the private fund's financial statements subject to an annual audit?	0	•
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	0	С
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditin you must complete questions (b) through (f) separately for each auditing firm.	g firm	
		No Information Filed		
			Yes	Nic
(Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	Õ	C
((h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified op	inions	?
		O Yes O No O Report Not Yet Received		
		If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is	availa	ble.
Prim	e Bi	roker		
ο <i>Λ</i> (ر م)	Does the <i>private fund</i> use one or more prime brokers?	Yes	
24. (If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	O e priva	€ te
		No Information Filed		
Custo	odia	<u>an</u>		
			Yes	No
25. (Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses are sustained as a sustained by through (g) approaches a sustained by the private fund uses.	⊙ ivate i	C unc
		uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.		

Additional Custodian Information : 2 Record(s) Filed.

	Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER &	SMITH INCORPORATED		
	Primary business name of custodiar MERRILL LYNCH, PIERCE, FENNER &			
			vate fund's assets (city, state and country):	
	City: SAN FRANCISCO	State: California	Country: United States	
(e)	Is the custodian a <i>related person</i> of	your firm?		Y
	If the custodian is a broker-dealer, 8 - 7221	provide its SEC registration number	(if any):	
	CRD Number (if any): 7691			
(g)	If the custodian is not a broker-dea identifier (if any)	ler, or is a broker-dealer but does	not have an SEC registration number, provide i	ts <i>legal entit</i> y
			n g) below for each custodian the <i>private fund</i> u ugh (g) separately for each custodian.	ses. If the p
fund				ses. If the p
fund (b)	<i>d</i> uses more than one custodian, you Legal name of custodian:	u must complete questions (b) thro		ses. If the p
fund (b) (c)	d uses more than one custodian, you Legal name of custodian: SILICON VALLEY BANK Primary business name of custodiar SVB	u must complete questions (b) thro		ses. If the p
fund (b) (c) (d)	d uses more than one custodian, you Legal name of custodian: SILICON VALLEY BANK Primary business name of custodiar SVB	u must complete questions (b) thro	ugh (g) separately for each custodian.	ses. If the p
fund (b) (c) (d)	d uses more than one custodian, you Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian SVB The location of the custodian's offic City: MENLO PARK	a must complete questions (b) thro n: e responsible for <i>custody</i> of the <i>priv</i> State: California	ugh (g) separately for each custodian. vate fund's assets (city, state and country): Country:	
fund (b) (c) (d)	d uses more than one custodian, you Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian SVB The location of the custodian's offic City:	a must complete questions (b) thro n: e responsible for <i>custody</i> of the <i>priv</i> State: California	ugh (g) separately for each custodian. vate fund's assets (city, state and country): Country:	Y
fund (b) (c) (d)	d uses more than one custodian, you Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian SVB The location of the custodian's offic City: MENLO PARK	n: e responsible for <i>custody</i> of the <i>priv</i> State: California your firm?	ugh (g) separately for each custodian. vate fund's assets (city, state and country): Country: United States	Y
fund (b) (c) (d)	d uses more than one custodian, you Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian SVB The location of the custodian's offic City: MENLO PARK Is the custodian a <i>related person</i> of	n: e responsible for <i>custody</i> of the <i>priv</i> State: California your firm?	ugh (g) separately for each custodian. vate fund's assets (city, state and country): Country: United States	Y
fund (b) (c) (d) (e) (f)	d uses more than one custodian, you Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian SVB The location of the custodian's offic City: MENLO PARK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, - CRD Number (if any):	a must complete questions (b) thro n: e responsible for <i>custody</i> of the <i>priv</i> State: California your firm? provide its SEC registration number	ugh (g) separately for each custodian. vate fund's assets (city, state and country): Country: United States	Y
fund (b) (c) (d) (e) (f)	d uses more than one custodian, you Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian SVB The location of the custodian's offic City: MENLO PARK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, - CRD Number (if any): If the custodian is not a broker-deal	a must complete questions (b) thro n: e responsible for <i>custody</i> of the <i>priv</i> State: California your firm? provide its SEC registration number	vate fund's assets (city, state and country): Country: United States	Y
fund (b) (c) (d) (e) (f)	d uses more than one custodian, you Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian SVB The location of the custodian's offic City: MENLO PARK Is the custodian a <i>related person</i> of If the custodian is a broker-dealer, - CRD Number (if any): If the custodian is not a broker-dea <i>identifier</i> (if any) 0K2D5AK28E3O5CC06E35	a must complete questions (b) thro n: e responsible for <i>custody</i> of the <i>priv</i> State: California your firm? provide its SEC registration number	vate fund's assets (city, state and country): Country: United States	Y

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?
0%

Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any
relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including
allocations) was the valuation determined by such person.

Marketers

		Yes N
28.	8. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?	0 0
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other s similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the p uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer	private fund
	No Information Filed	
Α. Ρ	PRIVATE FUND	
<u>Infc</u>	Formation About the Private Fund	
1.	(a) Name of the private fund:	
	VERSANT SIDE FUND IV, L.P.	
	(b) <i>Private fund</i> identification number: (include the "805-" prefix also)	
	805-4211073118	
2.	Under the laws of what state or country is the private fund organized:	
	State: Country:	
	Delaware United States	
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	
	VERSANT VENTURES IV, LLC	
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
	No Information Filed	
4.	The private fund (check all that apply; you must check at least one):	
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1	940
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1	940
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
	No Information Filed	
,		Yes N
6.	 (a) Is this a "master fund" in a master-feeder arrangement? (b) If use, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? 	0 0
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ? No Information Filed	
		Yes N
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0 0
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :	
	Private fund identification number: (include the "805-" prefix also)	
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, So	ection 7.B.(1)

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of

for the master-feeder arrangement or reporting on the funds separately.

the feeder funds answer the following questions: No Information Filed NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. Yes No 8. (a) Is this *private fund* a "fund of funds"? 0 \odot NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also private funds or registered investment companies. (b) If yes, does the private fund invest in funds managed by you or by a related person? \circ \mathbf{O} Yes No 9. During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment \mathbf{O} \odot Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)? 10. What type of fund is the *private fund*? ○ hedge fund ○ liquidity fund ○ private equity fund ○ real estate fund ○ securitized asset fund ⊙ venture capital fund ○ Other private fund: NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A. 11. Current gross asset value of the private fund: \$ 1,374,375 **Ownership** 12. Minimum investment commitment required of an investor in the private fund: \$0 NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund). 13. Approximate number of the *private fund's* beneficial owners: 10 14. What is the approximate percentage of the private fund beneficially owned by you and your related persons: 98% 15. (a) What is the approximate percentage of the *private fund* beneficially owned (in the aggregate) by funds of funds: 0% Yes No (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment 0 \odot Company Act of 1940, are sales of the fund limited to qualified clients? 16. What is the approximate percentage of the private fund beneficially owned by non-United States persons: 0% Your Advisory Services Yes No 17. (a) Are you a subadviser to this private fund? $^{\circ}$ \odot (b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the adviser of the private fund. If the answer to question 17.(a) is "no," leave this question blank. No Information Filed Yes No 18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?

No Information Filed

(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the private fund. If the answer

to question 18.(a) is "no," leave this question blank.

0 0

19.	Are	your clients solicited to invest in the private fund?	0	\odot
	NO7	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	/ate	Offering		
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O
22.	lf y€	es, provide the <i>private fund's</i> Form D file number (if any):		
		m D file number		
	021	1-124349		
B. SI	ERVI	CE PROVIDERS		
<u>Auc</u>	litors	\underline{S}		
22	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	Yes	
23.		 (1) Are the private rund simalicial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? 	0	©
			O	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	J III III,	
		No Information Filed		
			Yes	No
		Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	0	0
	(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified op	inions	?
		O Yes O No O Report Not Yet Received		
		If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is	availal	ble.
Drir	no B	Broker		
<u></u>			Yes	No
24.	(a)	Does the <i>private fund</i> use one or more prime brokers?	0	\odot
		If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	privat	te
		No Information Filed		
<u>Cus</u>	todia	an	Yes	No
25.	(a)	Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	•	0
		If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>pr</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	ivate f	fund
		Additional Custodian Information : 2 Record(s) Filed.		
		If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	orivate	
		(b) Legal name of custodian:		

b)	Legal name of custodian:
	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

(c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Marketers

28. (a) Does the *private fund* use the services of someone other than you or your *employees* for marketing purposes?

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund*

	No Information Filed	
PF	RIVATE FUND	
<u>nfo</u>	ormation About the Private Fund	
I.	 (a) Name of the <i>private fund</i>: VERSANT VANTAGE I, L.P. (b) <i>Private fund</i> identification number: (include the "805-" prefix also) 	
	805-7966575703	
2.	Under the laws of what state or country is the <i>private fund</i> organized: State: Country:	
	State:Country:DelawareUnited States	
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director VERSANT VANTAGE I GP, L.P.	
	(b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . No Information Filed	
	The <i>private fund</i> (check all that apply; you must check at least one): \Box (1) gualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 2	1940
	(1) qualifies for the exclusion from the definition of investment company under section $3(c)(1)$ of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section $3(c)(7)$ of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section $3(c)(7)$ of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section $3(c)(7)$ of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section $3(c)(7)$ of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section $3(c)(7)$ of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section $3(c)(7)$ of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section $3(c)(7)$ of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section $3(c)(7)$ of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section $3(c)(7)$ of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section $3(c)(7)$ of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section $3(c)(7)$ of the Investment Company (2) qualifies for the exclusion from the definition of (2) qualifies for the exclusion from the definition of (2) qualifies for the exclusion from the definition of (2) qualifies for the exclusion from the definition of (2) qualifies for the exclusion from the exclusion	
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of	
	 (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. 	
ō.	 (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. 	1940
5.	 (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed 	1940 Yes N
ō.	 (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? 	1940 Yes N
ō.	 (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i>? 	1940 Yes N
ō.	 (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i>? 	1940 Yes N O (
4. 5.	 (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i>? No Information Filed 	Yes N Yes N Yes N
5.	 (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i>? No Information Filed (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? 	Yes N Yes N Yes N
ō.	 (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition Filed (a) Is this a "feeder fund" in a master-feeder arrangement? (b) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> identification number: 	Yes N Yes N Yes N
ō.	 (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 2 (2) qualifies for the exclusion from the definition of investment regardless investing in this private fund; (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund; Private fund identification number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, S	Yes N Yes N O 6 Yes 10

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmen vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t	
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	۲
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund ⊙ venture capital fund O Other priva	te fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 100,633,854		
<u>0w</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	ò	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 23		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 18%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	Ô
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 16%		
<u>You</u>	ar Advisory Services		
		Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	\odot
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	
	No Information Filed		
		Yes	No
18.		0	Θ
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answ	er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		

orm	, provide the <i>private fund's</i> Form D file number (if any): D file number		
)21-3	334361		
VICE	PROVIDERS		
ors			
-) (1		Yes	sΝ
	 Are the <i>private fund's</i> financial statements subject to an annual aud If the answer to question 23.(a)(1) is "yes," are the financial stater 		
	the answer to question 23.(a)(1) is "yes," respond to questions (b) to unust complete questions (b) through (f) separately for each auditing		n,
A	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) firm, you must complete questions (b) through (f) separately for each		
	(b) Name of the auditing firm: KPMG LLP		
	(c) The location of the auditing firm's office responsible for the <i>privat</i>		
	City: State: SAN FRANCISCO California	Country: United States	
		Yes	No
	(d) Is the auditing firm an <i>independent public accountant</i> ?	\odot	0
	(e) Is the auditing firm registered with the Public Company Accounting	g Oversight Board?	0
	If yes, Public Company Accounting Oversight Board-Assigned Nur 185	ber:	
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspe accordance with its rules?	tion by the Public Company Accounting Oversight Board in 💿	0
		N	
g) Ar	re the <i>private fund's</i> audited financial statements for the most recently		s N
	nvestors?		
	o all of the reports prepared by the auditing firm for the <i>private fund</i> s	nce your last annual updating amendment contain unqualified opinior	าร?
O	• Yes • No • Report Not Yet Received		
		ent to your Form ADV to update your response when the report is avail	lahl.

24. (a) Does the *private fund* use one or more prime brokers?

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

No Information Filed

<u>Custodian</u>

25. (a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?

Yes No

○

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

Additional Custodian Information : 2 Record(s) Filed.

(h				
) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNEI	R & SMITH INCORPORATED		
(c)) Primary business name of custod MERRILL LYNCH, PIERCE, FENNE			
(d)			private fund's assets (city, state and country):	
	City: SAN FRANCISCO	State: California	Country: United States	
(e)) Is the custodian a <i>related persor</i>	of your firm?		Ye C
(f)	If the custodian is a broker-deale	er, provide its SEC registration num	ber (if any):	
	8 - 7221			
	CRD Number (if any): 7691			
(g)) If the custodian is not a broker- <i>identifier</i> (if any)	dealer, or is a broker-dealer but do	es not have an SEC registration number, provide	its <i>legal entity</i>
			nrough (g) separately for each custodian.	
) Legal name of custodian: SILICON VALLEY BANK	5 1 1 7		
(b)) Legal name of custodian:	-		
(b) (c)) Legal name of custodian: SILICON VALLEY BANK) Primary business name of custod SVB 	dian:	private fund's assets (city, state and country):	
(b) (c)) Legal name of custodian: SILICON VALLEY BANK) Primary business name of custod SVB 	dian:		
(b) (c) (d)) Legal name of custodian: SILICON VALLEY BANK) Primary business name of custod SVB) The location of the custodian's o City: MENLO PARK 	dian: office responsible for <i>custody</i> of the State: California	private fund's assets (city, state and country): Country:	Y
(b) (c) (d)) Legal name of custodian: SILICON VALLEY BANK) Primary business name of custod SVB) The location of the custodian's o City: 	dian: office responsible for <i>custody</i> of the State: California	private fund's assets (city, state and country): Country:	
(b) (c)) Legal name of custodian: SILICON VALLEY BANK) Primary business name of custod SVB) The location of the custodian's o City: MENLO PARK) Is the custodian a <i>related persor</i> 	dian: office responsible for <i>custody</i> of the State: California	<i>private fund's</i> assets (city, state and country): Country: United States	
(b) (c) (d)) Legal name of custodian: SILICON VALLEY BANK) Primary business name of custod SVB) The location of the custodian's o City: MENLO PARK) Is the custodian a <i>related persor</i> 	dian: office responsible for <i>custody</i> of the State: California	<i>private fund's</i> assets (city, state and country): Country: United States	
(b) (c) (d) (e)) Legal name of custodian: SILICON VALLEY BANK) Primary business name of custod SVB) The location of the custodian's of City: MENLO PARK) Is the custodian a <i>related person</i> If the custodian is a broker-deale - CRD Number (if any):) If the custodian is not a broker-tidentifier (if any) 	dian: office responsible for <i>custody</i> of the State: California n of your firm? er, provide its SEC registration num	<i>private fund's</i> assets (city, state and country): Country: United States	c
(b) (c) (d) (e)) Legal name of custodian: SILICON VALLEY BANK) Primary business name of custod SVB) The location of the custodian's of City: MENLO PARK) Is the custodian a <i>related persor</i> If the custodian is a broker-dealed - CRD Number (if any):) If the custodian is not a broker-dealed 	dian: office responsible for <i>custody</i> of the State: California n of your firm? er, provide its SEC registration num	private fund's assets (city, state and country): Country: United States ber (if any):	c
(b) (c) (d) (e) (f)) Legal name of custodian: SILICON VALLEY BANK) Primary business name of custod SVB) The location of the custodian's of City: MENLO PARK) Is the custodian a <i>related persor</i> If the custodian is a broker-deale - CRD Number (if any):) If the custodian is not a broker-<i>identifier</i> (if any) 0K2D5AK28E305CC06E35 	dian: office responsible for <i>custody</i> of the State: California n of your firm? er, provide its SEC registration num	private fund's assets (city, state and country): Country: United States ber (if any):	its legal entity
(b) (c) (d) (e) (f) (g)) Legal name of custodian: SILICON VALLEY BANK) Primary business name of custod SVB) The location of the custodian's of City: MENLO PARK) Is the custodian a <i>related persor</i> If the custodian is a broker-deale - CRD Number (if any):) If the custodian is not a broker-<i>identifier</i> (if any) 0K2D5AK28E305CC06E35 	dian: office responsible for <i>custody</i> of the State: California n of your firm? er, provide its SEC registration num dealer, or is a broker-dealer but do	private fund's assets (city, state and country): Country: United States ber (if any):	its legal entity

27. During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not

your related person?

0%

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such person.

No

 \odot

Mar	<u>iters</u>	
		ſes
28.) Does the private fund use the services of someone other than you or your employees for marketing purposes?	0
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fu</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	
	No Information Filed	
A. PR	ATE FUND	
Infor	ation About the Private Fund	
1.) Name of the <i>private fund</i> :	
	VERSANT VANTAGE II, L.P.	
) Private fund identification number:	
	(include the "805-" prefix also)	
	805-7313072124	
C	nder the laws of what state or country is the <i>private fund</i> organized:	
2.	State: Country:	
	Delaware United States	
3.) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
	lame of General Partner, Manager, Trustee, or Director	
	ERSANT VANTAGE II GP, L.P.	
) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
	No Information Filed	
4.	ne <i>private fund</i> (check all that apply; you must check at least one):	
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940	
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940	

5. List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.

No Information Filed		
	Yes N	No
(a) Is this a "master fund" in a master-feeder arrangement?	0	•
(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
No Information Filed		
	Yes N	No
(c) Is this a "feeder fund" in a master-feeder arrangement?	0	•
(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
Name of <i>private fund</i> :		
Private fund identification number:		
(include the "805-" prefix also)		
	 (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i>? No Information Filed (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i>: <i>Private fund</i> identification number: 	Yes (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? No Information Filed Yes (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund: Private fund identification number:

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

No Information Filed

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

Yes No

Yes No

Yes No

 \odot

 \mathbf{O}

3.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
	· ·	Yes	No
Э.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment	0	\odot

10. What type of fund is the *private fund*?

O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund ⊙ venture capital fund O Other private fund:

NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.

Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?

11. Current gross asset value of the *private fund*:\$ 218,054,106

<u>Ownership</u>

12. Minimum investment commitment required of an investor in the private fund:

\$ O

NOTE: Report the amount routinely required of investors who are not your *related persons* (even if different from the amount set forth in the organizational documents of the fund).

- Approximate number of the *private fund's* beneficial owners:
 52
- 14. What is the approximate percentage of the *private fund* beneficially owned by you and your *related persons*: 2%
- 15. (a) What is the approximate percentage of the *private fund* beneficially owned (in the aggregate) by funds of funds: 37%
 - (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment C C Company Act of 1940, are sales of the fund limited to *qualified clients*?
- 16. What is the approximate percentage of the *private fund* beneficially owned by non-*United States persons*: 28%

Your Advisory Services

Yes No
 17. (a) Are you a subadviser to this *private fund*?
 (b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the *private fund*. If the answer to question 17.(a) is "no," leave this question blank.

No Information Filed

- 18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B. (1).A.3. (b)) advise the private fund?
 - (b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the *private fund*. If the answer to question 18.(a) is "no," leave this question blank.

		No Information Filed			
				Ye	s No
19.	Are	re your <i>clients</i> solicited to invest in the <i>private fund</i> ?		0	\odot
	NO	OTE: For purposes of this question, do not consider feeder funds of the private fund.			
20.	Арр 0%	pproximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? %			
Priv	/ate	te Offering			
21.	Has	as the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securit	ties Act of 1933?	Ye:	s No
22.	lfy	yes, provide the <i>private fund's</i> Form D file number (if any):			
	For	form D file number			
	02	021-380952			
3. SI	ERVI	VICE PROVIDERS			
<u>Auc</u>	litor	ors			
				Ye	s No
23.	(a)	a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?		\odot	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S.	GAAP?	O	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> use you must complete questions (b) through (f) separately for each auditing firm.	s more than one audi	ting firr	n,
		Additional Auditor Information : 1 Record(s) Filed.			
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> u firm, you must complete questions (b) through (f) separately for each auditing firm.	ses more than one at	uditing	
		(b) Name of the auditing firm: KPMG LLP			
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):			
		City:State:Country:SAN FRANCISCOCaliforniaUnited States			
				Yes	No
		(d) Is the auditing firm an independent public accountant?		\odot	0
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?		\odot	0
		If yes, Public Company Accounting Oversight Board-Assigned Number: 185			
		(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting accordance with its rules?	Oversight Board in	۲	0
				Vo	s No
	(g)	g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the investors?	private fund's	©	
	(h)	n) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment	nt contain unqualified	opinior	ıs?
		● Yes ● No ● Report Not Yet Received			
		If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your res	ponse when the report	' is avail	able.
Prir	ne E	Broker		ν.	0 NI-
24	(ล)	a) Does the <i>private fund</i> use one or more prime brokers?		-	s No
- • •	(u)	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime	•	C the <i>pri</i> v	

No Information Filed

	t complete questions (b) through (g) separately for each custodian.	uses. If the <i>pri</i>
Additional Custodian Information : 2 F	Record(s) Filed.		
		h g) below for each custodian the <i>private fund</i> bugh (g) separately for each custodian.	uses. If the p
(b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER a	& SMITH INCORPORATED		
(c) Primary business name of custodia MERRILL LYNCH, PIERCE, FENNER a			
(d) The location of the custodian's offi	ce responsible for <i>custody</i> of the pr	ivate fund's assets (city, state and country):	
City:	State:	Country:	
SAN FRANCISCO	California	United States	Y
(e) Is the custodian a related person o	f your firm?		c
7691 (g) If the custodian is not a broker-de <i>identifier</i> (if any)	aler, or is a broker-dealer but does	not have an SEC registration number, provide	eits <i>legal entit</i> y
		h g) below for each custodian the <i>private fund</i> bugh (g) separately for each custodian.	uses. If the <i>p</i>
	ou must complete questions (b) thro		
fund uses more than one custodian, yo (b) Legal name of custodian:			
fund uses more than one custodian, yo (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodia SVB	an:	<i>ivate fund's</i> assets (city, state and country):	
 fund uses more than one custodian, yo (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodia SVB (d) The location of the custodian's officity: 	an: ce responsible for <i>custody</i> of the <i>pr</i> State:	Country:	
 <i>fund</i> uses more than one custodian, yo (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodian SVB (d) The location of the custodian's officiant 	an: ce responsible for <i>custody</i> of the <i>pr</i> .		Y
 fund uses more than one custodian, yo (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodia SVB (d) The location of the custodian's officity: 	an: ce responsible for <i>custody</i> of the <i>pr</i> State: California	Country:	Y
 <i>fund</i> uses more than one custodian, you (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodian SVB (d) The location of the custodian's officity: MENLO PARK 	an: ce responsible for <i>custody</i> of the <i>pr</i> . State: California f your firm?	Country: United States	

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

• •

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

Additional Marketer Information : 1 Record(s) Filed.

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

				Yes No
(b)	Is the marketer a related person of you	ur firm?		00
(C)	Name of the marketer:			
	J.P. MORGAN SECURITIES LLC			
(d)	If the marketer is registered with the	SEC, its file number (<i>e.g.</i>	, 801-, 8-, or 866-):	
	801 - 3702			
	and CRD Number (if any):			
	79			
(e)	Location of the marketer's office used	principally by the private	fund (city_state and country):	
		State:		
	City: NEW YORK	New York	Country: United States	
	NEW TORK	NEW TOIK	United States	
				Yes No
(f)	Does the marketer market the private	fund through one or mo	re websites?	\circ \circ
(g)	If the answer to question 28.(f) is "ye	es," list the website addr	ess(es):	
			formation Filed	

A. PRIVATE FUND

Information About the Private Fund

- 1. (a) Name of the *private fund*: VERSANT VANTAGE III (CANADA), L.P.
 - (b) *Private fund* identification number: (include the "805-" prefix also) 805-5105196182

0 0

2.	Under the laws of what state or country is the private fund organized:		
	State: Country: Canada		
	Canada		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	VERSANT VANTAGE III GP (CANADA), LLC		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
4.	The private fund (check all that apply; you must check at least one):		
ч.	\square (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	$\mathbf{\Sigma}$ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	\odot
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section	7.B.(1	1)
	for the master-feeder arrangement or reporting on the funds separately.		
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for	r each	n of
	the feeder funds answer the following questions:		
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it		
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	-	_
0.	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment	0	o
	vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	L	
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment	0	•
	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	v.	C
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other priva	te fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		

11. Current gross asset value of the *private fund*:

\$ 3,807,107

<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).		
13.	Approximate number of the <i>private fund's</i> beneficial owners: 1		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	 (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0% 		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 98%		
You	Ir Advisory Services		
		Yes	No
17.	 (a) Are you a subadviser to this <i>private fund</i>? (b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer to question 17. (a) is "no," leave this question blank. 	O to	o
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	0	\odot
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the a to question 18.(a) is "no," leave this question blank.	nswe	er
	No Information Filed		
10		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ? NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	o
	NOTE. For purposes of this question, do not consider reeder runds of the private rund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
<u>Priv</u>	vate Offering		
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number 021-46139801		
	021-40139801		
B. SI	ERVICE PROVIDERS		
<u>Aud</u>	litors	Yes	No
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	•	-
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	õ	õ
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	firm,	,

Additional Auditor Information : 1 Record(s) Filed.

 (a) Is the auditing firm an independent public accountant? (b) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) Is 'yes' to (c) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? (d) Ir 'yes' to (c) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? (e) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's most for the private fund since your last annual updateg amendment contain unqualified option O' Yes. O No @ Report Not Yet Reserved. "you must promptly file an amendment to your Form ADV to update your response when the report is avait to the private fund use one or more prime brokers? (e) Dees the private fund use one or more prime brokers? (f) the answer to question 24.(a) is 'yes,' respond to questions (b) through (c) separately for each prime broker. (f) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? (f) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? (g) Additional Custodian Information : 2 Record(s) Filed. (h) through (g) below for each custodian the private fund uses. If the private fund uses in the none custodian, you must complete questions (b) through (g) beparately for each custodian. (h) Engal name of custodian: MERCORD State State in the ORD Custodian the private fund uses. If the privat fund uses in the none custodian, yo	KMG LLP (c) The location of the auditing firm's office responsible for the <i>ptivate fund's</i> audit (dity, state and country): (c): State: Country: SAN FRANCISCO California United States (d) Is the auditing firm an independent public accountant? C (e) Is the auditing firm an independent public company Accounting Oversight Board? C (f) If "yes' to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board - Assigned Numbor: III (f) If "yes' to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in economous with its rules? Vestor the private transfer audited financial statements for the most recently completed tiscal year distributed to the private fund's audited financial statements for the private fund's audited financial statements for the private fund's audited to the private fund's audited financial statements for the private fund's audited financial statements for the most recently completed tiscal year distributed to the private fund's audited financial statements for the private fund size your response when the report is availated interests prepared by the auditing firm for the private fund's audited financial statements for the private fund size your response when the report is availate statements O vas © No © Report Not Vet Received If you check? Trepert Kof Ver Received C If you check? Trepert Kof Ver Received C C C C If the				g firm.		
City State: Country: SAN TRANCISCO Califormia United States (a) Is the auditing firm an independent public accounting: (a) (b) Is the auditing firm registered with the Public Company Accounting Oversight Board? (a) (c) Is the auditing firm registered with the Public Company Accounting Oversight Board? (a) (c) If types, Fublic Company Accounting Oversight Board-Assigned Number: 18 (d) If types, to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board In accordance with its rules? (b) (d) If types, to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board In accordance with its rules? (c) (e) Aro the private fund's audited Timencial statements for the most recently completed fiscal year distributed to the private fund's audited private fund's audited Timencial statements for the private fund's approximate fund in a mendment (a year Form ADV to update year response when the reports a wat fixed fund to an orm one prime brokers? (c) (e) Does the private fund that Yet Received "year must complete questions (b) through (c) separately for each prime broker. (c) (f) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? (c) (f) Does the private fund use any custodians (including the prime brokers (b) through (g) separately for each custodian.	Oty State Country: SWN HARNOISCO California Country: SWN HARNOISCO California California (3) Is the auditing firm an independent public accounter? C (4) Is the auditing firm replayered with the Public Company Accounting Oversight Board? C (5) Is the auditing firm replayered with the Public Company Accounting Oversight Board? C (6) If "yes" to (a) above, is the auditing firm subject to regular importion by the Public Company Accounting Oversight Board in accordance with its rules? Vest Are the private fund youthed finential statements for the most recently completed fiberil your distributed to the private funds? C Do all of the reports prepared by the auditing firm for the private fund since your fast anneal updating amendment contain unqualified opinion Vest O vise O to G Report Not Yet Received? C It the answer to question 23,(a) is "yes," respond to questions (b) through (c) below to each prime braker the private fund uses. If the private fund use any custoclass (including the prime brakers? C It the answer to question 25,(a) is "yes," respond to questions (b) through (c) below to each custofiam funds. If the private fund use any custoclass (including the prime brakers? C It the answer to question 25,(a) is "yes," respond to questions (b) through (c) separately for each outofiam. Feet Rea taweer to question 25	(b)	0				
SAN FRANCISCO Cultornia United States (a) Is the auditing firm an independent public accountant? (b) Is the auditing firm an independent public accountant? (c) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) Is the auditing firm registered with the Public Company Accounting Oversight Board in (c) If tyes, Public Company Accounting Oversight Board Assigned Number: Tub (c) If tyes? (c) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in (c) Account is rules? (c) Account is rules? (c) O aud of the reports prepared by the auditing firm for the private fand since your last annual updating amendment contain unqualified optime (c) Os (c) No (c) Report Not Yot Received. You must promptly file on amendment to your Form ADV to update your response when the report is avail (c) Type C (c) Account is preased for the reports and the private fand since your last annual updating amendment contain unqualified optime (c) One (c) No (c) Report Not Yot Received. You must promptly file on amendment to your Form ADV to update your response when the report is avail (c) The answer to question 24. (a) is 'yes,' respond to questions (b) through (c) below for each prime broker. (c) Intermation Filed (c) Intermation 12. Record(s) Filed. (c) Intermation (c) substate fund uses. If the private fund uses in the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (c) suberately for each custodian. (c) Lapping and the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (c) suberately for each custodian. (c) Lapping and the private fund uses. If the privat	Sola FRMERISCO CAltornia United States Yos I (3) Is the auditing firm an independent public accountion? (4) Is the auditing firm registered with the Public Company Accounting Oversight Beard? (5) Is the auditing firm registered with the Public Company Accounting Oversight Beard? (6) Is the auditing firm registered with the Public Company Accounting Oversight Beard? (7) If yes, Public Company Accounting Oversight Beard.Assigned Number: (8) (9) If 'yes' to (c) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Beard in accordance with its rules? (9) If 'yes' to (c) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Beard in accordance with its rules? (9) If 'yes' to (c) above, is the auditing firm for the private fund since your lest annual updating amendment contain unavailined opinion O ves O to C to	(c)	•				
(a) Is the auditing firm on independent public accountant? (c) (c) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) (c) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) (d) In "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board? (c) (d) It "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board? (c) (e) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's fund's fund's fund's morestors? (c) (e) Do all of the reports prepared by the auditing firm for the private fund since your last annoal updating amendment contain unqualified opinion C vis C No C Report Not Vet Received. "you must promptly file an amendment to your Form ADV to apdate your response when the report is and fund use one or more prime brokers? (f) Dees the private fund use one or more prime brokers? (c) (f) No Information Filed (f) (f) Does the private fund use any custodians (including the prime brokers) (b) through (c) before reach custodian the private fund uses. If the private fund uses in the one custodian, you must complete questions (b) through (g) before for each custodian the private fund uses. If the private fund uses in the one custodian, you must complete questions (b) through (g) before for each custodian the private fund uses. If the privat fund uses more than one custodian, you must complete questions (b	Yes 1 (c) Is the sudding time independent public accounting? (c) Is the sudding time independent public accounting? (c) Is the sudding time independent public accounting? (c) Is the sudding time independent public accounting Oversight Board Assigned Number: 185 (c) If "yes" to (s) above is the auditing film subject to regular inspection by the Public Dompany Accounting Oversight Board in (c) If "yes" to (s) above is the auditing film subject to regular inspection by the Public Dompany Accounting Oversight Board in (c) If "yes" to (s) above is the auditing film subject to regular inspection by the Public Dompany Accounting Oversight Board in (c) If "yes" to (s) above is the auditing film of the private fund since your last annual updating amonthment entering and public fund size fund since your hast annual transat updating amonthment entering annual transat transat updating amonthment entering the analy film and the report for year response when the report to analy film year entering film for the private fund size one or more prime brokers? (c) If the answert later during is one or more prime brokers? (c) If the answert or the private fund uses one or more prime brokers? (c) If the answert later during is any outcoding (childing the prive later (ind dasher) in hold some or all of its assetts? (c) If the answert later during asset (childing the prive later (ind dasher) in hold some or all of its asset (c) fund uses. If the prive are the private fund uses. If the prive are the question 25 (a) is "yes" respond to questions (b) through (a) separately for each out and at its asset (c) If th		5				
(e) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) If "yee, Public Company Accounting Oversight Board-Assigned Number: 185 (d) If "yee, Public Company Accounting Oversight Board-Assigned Number: 186 (e) Are the private tund's audited financial statements for the most recently completed liscal year distributed to the private fund's investors? (e) Do all of the reports prepared by the auditing firm for the private fund since your last annual additing amendment contain unqualified opinion (f) Yes O No © Report Not Yet Received (f) Yes O No © Report Not Yet Received (f) Yes O No © Report Not Yet Received (f) The answer to question 24.(a) is "yes," respond to questions (b) through (c) separately for each prime broker. (f) Does the private fund use one or more prime brokers? (f) The answer to question 24.(a) is "yes," respond to questions (b) through (c) separately for each prime broker. (f) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its asset? (f) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its asset? (f) The answer to question 25.(a) is "yes," respond to questions (b) through (c) separately for each custodian. the private fund uses. If the private section 25.(a) is "yes," respond to questions (b) through (c) separately for each custodian. the private fund uses. If the private section 25.(a) is "yes," respond to questions (b) through (c) separately for each custodian. (f) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its asset? (f) the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. The private fund uses. If the private fund us	(c) 15 the Auditing Tim registered with the Public Company Accounting Oversight Board? (c) (d) 15 the Auditing Tim registered with the Public Company Accounting Oversight Board In 18 (e) (f) "yes" to (c) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board In 185 (e) Accounting Time auditing firm subject to regular inspection by the Public Company Accounting Oversight Board In 195 (f) Tyes" to (c) above, is the auditing firm for the private fund since your last annual updating amendment contain unqualified opinion (f) Tyes" to (c) above, is the auditing firm for the private fund since your last annual updating amendment contain unqualified opinion (f) Yes (f) No (f) Report Not Yet Received (f) Yes (f) No (f) Report Not Yet Received (f) Yes (f) No (f) No (f) Received (f) Yes, "nespond to questions (f) through (g) below for each prime broker: the private fund uses. If the private fund uses one or more prime broker? (f) No (f) Yes, "Nespond to questions (f) through (g) separately for each prime broker. If the answer to question 25 (g) is "yes," respond to questions (f) through (g) below for each custodian. The private fund uses. If the private fund uses and then one custodians (f) Filed. Yes If the answer to question 25 (g) is "yes," respond to questions (h) through (g) below for each custodian. The private fund uses. If the private fund uses. If the private fund uses. If the private fund uses in the optical custodian. (g) Indeptice tone custodians (f) Filed. (f) The answer to					Yes	No
If yes, Public Company Accounting Oversight Board-Assigned Number: 185 (1) If "yes" to (c) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? (2) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's (2) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's (3) Do all of the reports propared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinion (2) Yes (2) No (2) Report Not Yet Received (3) Jo all of the reports propared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinion (3) Yes (2) No (2) Report Not Yet Received (4) Jou others, "Report Not Yet Received (4) Jou others, "Report Not Yet Received (5) Does the private fund use one or more prime brokers? (5) If the answer to question 24 (a) is "yes," respond to questions (b) through (e) below for each prime broker. (6) Does the private fund use any custodiants (including the prime brokers listed above) to hold some or all of its assets? (6) The answer to question 25, (a) is "yes," respond to questions (b) through (g) separately for each custodian. (6) Legal name of custodian, you must complete questions (b) through (g) below for each custodian. (7) Additional Custodian Information : 2 Record(s) Filed. (6) Legal name of custodian, you must complete questions (b) through (g) wearabely for each custodian. (6) Legal name of custodian; (7) MERNIL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	If yes, Public Company Accounting Oversight Board Assigned Number: THE (1) (1) (2) (3) (3) (4) (5) (4) (5) (5) (5) (5) (5) (5) (5) (5) (5) (5	(d)	Is the auditing firm an independent public	c accountant?		$oldsymbol{\circ}$	С
185 (f) If "yes" to (a) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yee) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?) De all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinion (f) Yes (g)	185 (e) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board In accordance with its rules? Yes Are the private hand's audited thandial statements for the most recently completed liseal year distributed to the private fund's audited thandial statements for the most recently completed liseal year distributed to the private fund's audited private fund's and answer optical by the auditing firm for the private fund since your last answer optical by the auditing firm for the private fund since your last answer optical by the auditing firm for the private fund since your last answer optical by the audit of the reports properse when the report is availed and use one or more prime brokers? Yes Co West fund use one or more prime brokers? Co If the private fund use one or more prime brokers? Co If the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? Co If the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? Co If the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? Co If the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? Co If the private fund use any custodian, you must complete questions (b) through (g) separately for each custodian.	(e)	Is the auditing firm registered with the F	Public Company Accounting Overs	sight Board?	\odot	С
Accordance with its rules? Ve	Accordance with its rules?			sight Board-Assigned Number:			
b) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? 0: Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinion 0: Yes 0: No Report Not Yet Received If you check "Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is avail Broker Yes 0: Does the private fund use one or more prime brokers? Yes 1: If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker. Yes 0: Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? Yes 1: If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the	Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinion Ves © No © Report Not Yet Received <i>Ut you check "Report Not Yet Received the underk "Report Not Yet Received the underk "Report Not Yet Received Yes</i> Does the <i>private fund</i> use one or more prime brokers? Ves Does the <i>private fund</i> use one or more prime brokers? No Information Filed <i>No Information Filed Yes</i> Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of Its assets? Ves Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of Its assets? <i>(C) Additional Custodian Information : 2 Record(s) Filed.</i> If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses once than one custodian, you must complete questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (d) The location of the custodian's office responsible for custody of the <i>private fund</i> 's assets (city, state and country): C) y State: Country:	(f)		n subject to regular inspection by	the Public Company Accounting Oversight Board in	o	0
Investors? De all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinion C Yes C No C Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is avail Broker Yee Does the private fund use one or more prime brokers? If the answer to question 24. (a) is "yes," respond to questions (b) through (c) below for each prime broker. No Information Filed If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian the private fund uses. If the private If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian the private fund uses. If the private If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	Investors? Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinion of Yes O No C Report Not Yet Received If you check "Report Not Yet Received If you check "Report Not Yet Received "you must promptly file an amendment to your Form ADV to update your response when the report is availe and and the private fund use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker. No information Filed If you check "Report Not Yet Received," you must complete questions (b) through (g) separately for each prime broker. No information Filed Yes Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian: MCRRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Primary business name of custodian: MCRRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: State: Custodian fund the custodian's file responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: State: Custodian of the custodian's file responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: Custodian State in Custodian: Custodian of the cust	Aro th	an <i>privato fund's</i> auditod financial statomo	ants for the most recently comple	tod fiscal year distributed to the private fund's		
C Yes C No C Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is avail Protect Protect Does the private fund use one or more prime brokers? If the answer to question 24 (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed If the answer to question 25 (a) is "yes," respond to questions (b) through (g) below for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. If the quater to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. If the answer to question 25.(a) is "yes," respond to que	C Yes C No C Report Not Yel Received If you check "Report Not Yel Received," you must promptly file an amendment to your Form ADV to update your response when the report is availe aroker Vess Does the private fund use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker. No Information Filed No Information Filed Vess Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? C If the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): C C (y, State: Country;		•	ents for the most recently comple	ted fiscal year distributed to the private fund's	C	
If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is avail Broker Yet Does the private fund use one or more prime brokers? Yet Does the private fund use one or more prime brokers? Constrained to the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Yet No Information Filed Yet Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? Constrained fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Legal name of custodian: MERRILL	If you check "Report Not Yet Received." you must promptly file an amendment to your Form ADV to update your response when the report is available.	Do al	l of the reports prepared by the auditing f	firm for the <i>private fund</i> since you	r last annual updating amendment contain unqualified	d opinic	ns?
Broker Ye Does the <i>private fund</i> use one or more prime brokers? C If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private some</i> than one custodian, you must complete questions (b) through (g) below for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	Broker Yes Does the private fund use one or more prime brokers? If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Image: the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? Image: the private fund uses. If the private fund uses. If the private guestions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) below for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED Image: fund uses	O Y€	es 🖸 No 💿 Report Not Yet Received				
Vere Does the private fund use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker. the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed Information Filed Information Filed Information 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses if the private fund uses if the private fund uses if the private fund uses. If the private fund uses if the private fund uses. If the private fund uses if the private fund uses if the private fund uses. If the private fund uses if the private fund uses if the private fund uses. If the private fund uses if the private fund uses. If the private fund uses is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses mo	New Set the private fund use one or more prime brokers? If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Image: Ima	If you	ı check "Report Not Yet Received," you mus	st promptly file an amendment to y	our Form ADV to update your response when the repor	t is ava	ilab
Vertice) Does the private fund use one or more prime brokers? If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed Itian Vertice) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	New Set the private fund use one or more prime brokers? If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Image: Ima						
b) Does the private fund use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed dian Vee Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? (c) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? (c) The answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian. (c) Legal name of custodian: (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	Does the <i>private fund</i> use one or more prime brokers? If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker. If the <i>private fund</i> uses. If the <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Image: Im	Broker					
If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed dian Yee Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private uses</i> more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed No Information Filed Yes Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian. (b) Legal name of custodian; you must complete questions (b) through (g) separately for each custodian. (c) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: State: Country:					Ye	es l
lian Yee) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	ian Vers Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian; you must complete questions (b) through g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country:	Does	the private fund use one or more prime b	prokers?			_
Yee) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? If If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	Vess Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country:	If the	answer to question 24.(a) is "yes," resp	ond to questions (b) through (e)		Ċ	5 (
If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country:	If the	answer to question 24.(a) is "yes," resp	ond to questions (b) through (e) ust complete questions (b) throug	gh (e) separately for each prime broker.	Ċ	5
uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: City: State:	If the fund t	answer to question 24.(a) is "yes," resp	ond to questions (b) through (e) ust complete questions (b) throug	gh (e) separately for each prime broker.	the pri	ivate
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: (b) Legal name of the custodian's office responsible for custody of the private fund's assets (city, state and country):	If the fund to	answer to question 24.(a) is "yes," respuses more than one prime broker, you mi	ond to questions (b) through (e) ust complete questions (b) throug No Information F	gh (e) separately for each prime broker. iled	the pri	es f
fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.(b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): (city: State:	If the fund to ian Does If the	the <i>private fund</i> use any custodians (incluse answer to question 25.(a) is "yes," resp	ond to questions (b) through (e) ust complete questions (b) throug No Information F uding the prime brokers listed abo ond to questions (b) through (g)	gh (e) separately for each prime broker. iled ove) to hold some or all of its assets? below for each custodian the <i>private fund</i> uses. If the	the pro	es f
MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country:	If the fund of ian Does If the uses	the <i>private fund</i> use any custodians (incluse answer to question 25.(a) is "yes," response that one prime broker, you must comp	ond to questions (b) through (e) ust complete questions (b) throug No Information F uding the prime brokers listed abo ond to questions (b) through (g) plete questions (b) through (g) se	gh (e) separately for each prime broker. iled ove) to hold some or all of its assets? below for each custodian the <i>private fund</i> uses. If the	the pro	es S
(c) Primary husiness name of custodian:	MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country:	If the fund of	the <i>private fund</i> use any custodians (inclue answer to question 25.(a) is "yes," response than one prime broker, you must compare than one custodian, you must compare than one custodian, you must compare than the custodian information : 2 Record the answer to question 25.(a) is "yes," response that the custodian is "yes," response the answer to question 25.(a) is "yes," response to question 25.(b) is "yes,"	ond to questions (b) through (e) ust complete questions (b) throug No Information F uding the prime brokers listed ab- ond to questions (b) through (g) plete questions (b) through (g) se d(s) Filed.	gh (e) separately for each prime broker. iled ove) to hold some or all of its assets? below for each custodian the <i>private fund</i> uses. If the eparately for each custodian.	the privat	es e fu
	City: State: Country:	If the fund of the fund of the fund of the fund of the uses Addi	the <i>private fund</i> use any custodians (incluses more than one prime broker, you must answer to question 25.(a) is "yes," response than one custodian, you must compare than one custodian, you must custodian information : 2 Record	ond to questions (b) through (e) ust complete questions (b) throug No Information F uding the prime brokers listed abo ond to questions (b) through (g) plete questions (b) through (g) se d(s) Filed.	gh (e) separately for each prime broker. iled ove) to hold some or all of its assets? below for each custodian the <i>private fund</i> uses. If the eparately for each custodian.	the privat	es e fu
(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country):	City: State: Country:	If the fund of	the <i>private fund</i> use any custodians (inclue answer to question 25. (a) is "yes," response than one custodian, you must compare than one custodian, you must compare than one custodian, you must compare than one custodian information : 2 Record the answer to question 25. (a) is "yes," response than one custodian, you must compare than one custodian information is "yes," response that the answer to question 25. (a) is "yes," response that the answer to question 25. (a) is "yes," response that the answer to question 25. (b) is "yes," response that the answer to question 25. (b) is "yes," response that the answer to question 25. (b) is "yes," response that the answer to question 25. (c) is "yes," response the answer to question 25. (c) is "yes," response the answer to question 25. (c) is "yes," response the answer to question 25. (c) is "yes," response the answer to question 25. (c) is "yes," response the answer to question 25. (c) is	ond to questions (b) through (e) ust complete questions (b) throug No Information F uding the prime brokers listed ab- ond to questions (b) through (g) plete questions (b) through (g) se d(s) Filed. spond to questions (b) through g st complete questions (b) throug TH INCORPORATED	gh (e) separately for each prime broker. iled ove) to hold some or all of its assets? below for each custodian the <i>private fund</i> uses. If the eparately for each custodian.	the privat	es l
	SAN FRANCISCO California United States	If the fund of	the <i>private fund</i> use any custodians (inclue answer to question 25. (a) is "yes," resp more than one custodian, you must comp tional Custodian Information : 2 Record he answer to question 25. (a) is "yes," resp d uses more than one custodian, you must Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMIT Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMIT	ond to questions (b) through (e) ust complete questions (b) throug No Information F uding the prime brokers listed abo ond to questions (b) through (g) plete questions (b) through (g) plete questions (b) through (g) st complete questions (b) through g st complete questions (b) through TH INCORPORATED TH INCORPORATED	gh (e) separately for each prime broker. iled ove) to hold some or all of its assets? below for each custodian the <i>private fund</i> uses. If the eparately for each custodian.) below for each custodian the <i>private fund</i> uses. If the h (g) separately for each custodian.	the privat	es l
		If the fund of	the <i>private fund</i> use any custodians (inclue answer to question 25. (a) is "yes," resp more than one custodian, you must comp tional Custodian Information : 2 Record he answer to question 25. (a) is "yes," resp more than one custodian, you must comp tional Custodian Information : 2 Record he answer to question 25. (a) is "yes," resp d uses more than one custodian, you must Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMIT Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMIT The location of the custodian's office resp	ond to questions (b) through (e) ust complete questions (b) throug No Information F uding the prime brokers listed abor ond to questions (b) through (g) plete questions (b) through (g) se d(s) Filed. spond to questions (b) through g st complete questions (b) throug TH INCORPORATED TH INCORPORATED	<pre>e fund's assets (city, state and country):</pre>	the privat	es l

(e) Is the custodian a *related person* of your firm?

(f)	If the custodian is a broker-de 8 - 7221			
	CRD Number (if any):			
	7691			
(g)) If the custodian is not a broke <i>identifier</i> (if any)	er-dealer, or is a broker-dealer but d	oes not have an SEC registration number, prov	vide its <i>legal entity</i>
11	• • • •	• • • • • •	ough g) below for each custodian the <i>private f</i>	fund uses. If the private
fur	nd uses more than one custodia	n, you must complete questions (b)	through (g) separately for each custodian.	
(b)) Legal name of custodian: SILICON VALLEY BANK			
(c)	Primary business name of cus SVB	todian:		
(d)) The location of the custodian's	s office responsible for <i>custody</i> of the	e <i>private fund's</i> assets (city, state and country)	:
	City:	State:	Country:	
	MENLO PARK	California	United States	Yes No
(e)) Is the custodian a related pers	son of your firm?		0 0
(f)	If the custodian is a broker-de	ealer, provide its SEC registration nu	nber (if any):	
	-			
	CRD Number (if any):			······································
(g)		er-dealer, or is a broker-dealer but d	pes not have an SEC registration number, prov	vide its <i>legal entity</i>
) If the custodian is not a broke <i>identifier</i> (if any) 0K2D5AK28E3O5CC06E35	er-dealer, or is a broker-dealer but d	oes not have an SEC registration number, prov	vide its <i>legal entity</i>
histrato) If the custodian is not a broke <i>identifier</i> (if any) 0K2D5AK28E3O5CC06E35 <u>pr</u>		oes not have an SEC registration number, prov	
nistrato a) Does) If the custodian is not a broke <i>identifier</i> (if any) 0K2D5AK28E305CC06E35 Dr s the <i>private fund</i> use an adminis	strator other than your firm?		Yes
nistrato) Does If the) If the custodian is not a broke <i>identifier</i> (if any) 0K2D5AK28E305CC06E35 <u>or</u> s the <i>private fund</i> use an adminis e answer to question 26.(a) is "	strator other than your firm?	gh (f) below. If the <i>private fund</i> uses more tha	Yes I
inistrato (a) Does If the) If the custodian is not a broke <i>identifier</i> (if any) 0K2D5AK28E305CC06E35 <u>or</u> s the <i>private fund</i> use an adminis e answer to question 26.(a) is "	strator other than your firm? yes," respond to questions (b) throu h (f) separately for each administrat	gh (f) below. If the <i>private fund</i> uses more tha	Yes
nistrato a) Does If the must During yo your relation 0% nclude co elevant) If the custodian is not a broke <i>identifier</i> (if any) 0K2D5AK28E3O5CC06E35 or s the <i>private fund</i> use an administ e answer to question 26.(a) is " t complete questions (b) through our last fiscal year, what percen- <i>ited person</i> ? conly those assets where (i) such	strator other than your firm? yes," respond to questions (b) throu h (f) separately for each administrat No Inform ntage of the <i>private fund's</i> assets (by <i>person</i> carried out the valuation pressed for purposes of investor subscrip	gh (f) below. If the <i>private fund</i> uses more tha	Yes n one administrator, you ministrator, that is not
nistrato a) Does If the must our relation) If the custodian is not a broke <i>identifier</i> (if any) OK2D5AK28E3O5CCO6E35 Dr s the <i>private fund</i> use an administ e answer to question 26.(a) is " t complete questions (b) throug it complete questions (b) throug our last fiscal year, what percent <i>ided person</i> ? conly those assets where (i) such quotes, and (ii) the valuation u	strator other than your firm? yes," respond to questions (b) throu h (f) separately for each administrat No Inform ntage of the <i>private fund's</i> assets (by <i>person</i> carried out the valuation pressed for purposes of investor subscrip	gh (f) below. If the <i>private fund</i> uses more that or. ation Filed value) was valued by a <i>person</i> , such as an ad	Yes n one administrator, you ministrator, that is not uding obtaining any
nistrato a) Does If the must Ouring ye our <i>rela</i> % nclude of elevant Ilocation) If the custodian is not a broke identifier (if any) 0K2D5AK28E3O5CC06E35 Pr s the <i>private fund</i> use an adminis e answer to question 26.(a) is " t complete questions (b) through our last fiscal year, what percent ated person? only those assets where (i) such quotes, and (ii) the valuation u ns) was the valuation determine	strator other than your firm? yes," respond to questions (b) throu h (f) separately for each administrat No Inform nage of the <i>private fund's</i> assets (by <i>n person</i> carried out the valuation pro- ised for purposes of investor subscripted by such <i>person</i> .	gh (f) below. If the <i>private fund</i> uses more that or. ation Filed value) was valued by a <i>person</i> , such as an ad	Yes n one administrator, yo ministrator, that is not uding obtaining any

No Information Filed

similar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fund

uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

A. F	PRIVATE FUND		
Inf	ormation About the Private Fund		
1.	 (a) Name of the <i>private fund</i>: VERSANT VANTAGE III, L.P. (b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-1894471455 		
2.	Under the laws of what state or country is the <i>private fund</i> organized: State: Delaware United States		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director VERSANT VANTAGE III GP, L.P.		
	(b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . No Information Filed		
4.	 The private fund (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ? No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	$oldsymbol{\circ}$
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	7.B.(′	1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), fo the feeder funds answer the following questions:	r each	n of
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issued	d
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	-
0.	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmen vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t	o
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0

		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	\odot
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other priv	ate fun	ıd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 270,736,041		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	IE	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 74		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 33%		
		Yes	
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 20%		
<u>Yo</u>	ur Advisory Services		
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	
17.	 (a) Are you a subadviser to this <i>private rund</i>? (b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17.(a) is "no," leave this question blank. 	C er to	O
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	\odot
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answ	er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ? NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	\odot
	NOTE: For purposes of this question, do not consider reeder runds of the private rund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
<u>Pri</u>	vate Offering		
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-461398		

Auditors

Yes No 23. (a) (1) Are the *private fund's* financial statements subject to an annual audit? \odot (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? \odot

If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.

 \mathbf{O}

 \circ

Yes No

Additional Auditor Information : 1 Record(s) Filed.

If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.

- (b) Name of the auditing firm: KPMG LLP
- (c) The location of the auditing firm's office responsible for the *private fund's* audit (city, state and country): City: State: Country: SAN FRANCISCO California **United States**
- Yes No (d) Is the auditing firm an independent public accountant? \odot \circ (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? \mathbf{O} \odot If yes, Public Company Accounting Oversight Board-Assigned Number: 185
- (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in \odot 0 accordance with its rules?
- Yes No (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's \odot O investors?
- (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

○ Yes ○ No ⊙ Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

Prime Broker

Yes No 24. (a) Does the *private fund* use one or more prime brokers? 0 0 If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

No Information Filed

Custodian

25. (a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? \odot \mathbf{C} If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund

uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

Additional Custodian Information : 2 Record(s) Filed.

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b) Legal name of custodian:

	Primary business name of custod MERRILL LYNCH, PIERCE, FENNER			
(d)	The location of the custodian's of	fice responsible for <i>custody</i> of the	private fund's assets (city, state and country):	
(0)	City:	State:	Country:	
	SAN FRANCISCO	California	United States	
				Yes N
e)	Is the custodian a related person	of your firm?		0
(f)	If the custodian is a broker-deale 8 - 7221	r, provide its SEC registration numl	per (if any):	
	CRD Number (if any): 7691			
g)	If the custodian is not a broker-c <i>identifier</i> (if any)	lealer, or is a broker-dealer but doe	es not have an SEC registration number, provi	de its <i>legal entity</i>
un	d uses more than one custodian,	• • • • •	ugh g) below for each custodian the <i>private fu</i> rough (g) separately for each custodian.	nd uses. If the privat
un b)	d uses more than one custodian, Legal name of custodian: SILICON VALLEY BANK Primary business name of custod	you must complete questions (b) th		nd uses. If the private
b)	d uses more than one custodian, y Legal name of custodian: SILICON VALLEY BANK	you must complete questions (b) th		nd uses. If the <i>privat</i> e
un b) c)	d uses more than one custodian, Legal name of custodian: SILICON VALLEY BANK Primary business name of custod SVB	you must complete questions (b) th		nd uses. If the <i>private</i>
חג כ)	d uses more than one custodian, Legal name of custodian: SILICON VALLEY BANK Primary business name of custod SVB The location of the custodian's of City:	you must complete questions (b) th ian: fice responsible for <i>custody</i> of the <i>j</i> State:	rough (g) separately for each custodian. Drivate fund's assets (city, state and country): Country:	nd uses. If the <i>privat</i> e
חג כ)	d uses more than one custodian, Legal name of custodian: SILICON VALLEY BANK Primary business name of custod SVB The location of the custodian's of	you must complete questions (b) th ian: fice responsible for <i>custody</i> of the <i>j</i>	rough (g) separately for each custodian.	
חג כ) כ)	d uses more than one custodian, Legal name of custodian: SILICON VALLEY BANK Primary business name of custod SVB The location of the custodian's of City: MENLO PARK	you must complete questions (b) th ian: fice responsible for <i>custody</i> of the <i>p</i> State: California	rough (g) separately for each custodian. Drivate fund's assets (city, state and country): Country:	Yes
un 5) c)	d uses more than one custodian, Legal name of custodian: SILICON VALLEY BANK Primary business name of custod SVB The location of the custodian's of City:	you must complete questions (b) th ian: fice responsible for <i>custody</i> of the <i>p</i> State: California	rough (g) separately for each custodian. Drivate fund's assets (city, state and country): Country:	nd uses. If the <i>private</i> Yes I
un o) c) d)	d uses more than one custodian, Legal name of custodian: SILICON VALLEY BANK Primary business name of custod SVB The location of the custodian's of City: MENLO PARK Is the custodian a <i>related person</i>	you must complete questions (b) th ian: fice responsible for <i>custody</i> of the <i>p</i> State: California	rough (g) separately for each custodian. Derivate fund's assets (city, state and country): Country: United States	Yes
חג כ) כ) d)	d uses more than one custodian, Legal name of custodian: SILICON VALLEY BANK Primary business name of custod SVB The location of the custodian's of City: MENLO PARK Is the custodian a <i>related person</i>	you must complete questions (b) th ian: fice responsible for <i>custody</i> of the <i>p</i> State: California of your firm?	rough (g) separately for each custodian. Derivate fund's assets (city, state and country): Country: United States	Yes
(un b) c) d)	d uses more than one custodian, y Legal name of custodian: SILICON VALLEY BANK Primary business name of custod SVB The location of the custodian's of City: MENLO PARK Is the custodian a <i>related person</i> If the custodian is a broker-deale - CRD Number (if any):	you must complete questions (b) th ian: fice responsible for <i>custody</i> of the p State: California of your firm? r, provide its SEC registration numl	rough (g) separately for each custodian. Derivate fund's assets (city, state and country): Country: United States	Yes

Administrator

26. (a) Does the *private fund* use an administrator other than your firm?

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

Yes No

 \odot

 $^{\circ}$

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or

	Additional Marketer Information	on : 1 Record(s) Filed.		
	or similar person. If the answer	to question 28.(a) is "yes," respor	igent, consultant, finder, introducer, municipal a id to questions (b) through (g) below for each s nust complete questions (b) through (g) separat	such marketer the <i>private</i>
				Yes N
	(b) Is the marketer a related p	<i>person</i> of your firm?		0 0
	(c) Name of the marketer: J.P. MORGAN SECURITIES	LLC		
	(d) If the marketer is registere 801 - 3702	ed with the SEC, its file number (<i>e.g</i>	., 801-, 8-, or 866-):	
	and CRD Number (if any): 79			
	(e) Location of the marketer's	office used principally by the privat	e fund (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
				Yes N
	(f) Does the marketer market	the private fund through one or me	pre websites?	0 0
	(g) If the answer to question	28.(f) is "yes," list the website add	ress(es):	
		No I	nformation Filed	
/ATE	FUND			
natio a) N V b) <i>Pi</i> (i	FUND For About the Private Fund ame of the private fund: ERSANT VENTURE CAPITAL II, L Private fund identification number Include the "805-" prefix also) 05-9645964180			
natic a) N V V (i 80 nder	on About the Private Fund lame of the private fund: ERSANT VENTURE CAPITAL II, L rivate fund identification number Include the "805-" prefix also) 05-9645964180	try is the <i>private fund</i> organized:		
natic a) N V (i 80 N N R S	on About the Private Fund ame of the private fund: ERSANT VENTURE CAPITAL II, L private fund identification number include the "805-" prefix also) 05-9645964180	-:		
natic a) N V (i 80 N C D	on About the Private Fund lame of the private fund: ERSANT VENTURE CAPITAL II, L trivate fund identification number nclude the "805-" prefix also) 05-9645964180 r the laws of what state or cour tate: belaware	r: htry is the <i>private fund</i> organized: Country:	tes	
aatic a) N V (i a) N A) N	on About the Private Fund lame of the private fund: ERSANT VENTURE CAPITAL II, L trivate fund identification number nclude the "805-" prefix also) 05-9645964180 r the laws of what state or cour tate: belaware	r: htry is the <i>private fund</i> organized: Country: United Sta bager, Trustee, or Directors (or <i>pers</i>	tes	
natic a) N V (i 8) nder S D a) N Jame	on About the Private Fund lame of the private fund: ERSANT VENTURE CAPITAL II, L rivate fund identification number include the "805-" prefix also) 05-9645964180 r the laws of what state or cour tate: belaware	r: htry is the <i>private fund</i> organized: Country: United Sta bager, Trustee, or Directors (or <i>pers</i>	tes	
a) N V (i 80 N N A M M M M M M M M M M M M M M M M M	An About the Private Fund ame of the private fund: ERSANT VENTURE CAPITAL II, L trivate fund identification number nclude the "805-" prefix also) 05-9645964180 The laws of what state or cour tate: belaware ame(s) of General Partner, Man e of General Partner, Manager SANT VENTURES II, LLC	r: htry is the <i>private fund</i> organized: Country: United Sta hager, Trustee, or Directors (or <i>pers</i> r, Trustee, or Director	tes	private fund.

5. List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.

Yes No \odot \circ

	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	0	\odot
	Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	າ 7.B.(1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	or each	۱ of
	No Information Filed		
8.	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. (a) Is this <i>private fund</i> a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t issue Yes	d
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	O
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other priv	ate fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 18,916,450		
<u>Ow</u>	inership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 0 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in th organizational documents of the fund).	e	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 38		

14. What is the approximate percentage of the *private fund* beneficially owned by you and your *related persons*:1%

15. (a) What is the approximate percentage of the *private fund* beneficially owned (in the aggregate) by funds of funds:34%

			Ye	s No
		vate fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What is the a	approximate percentage of the <i>private fund</i> beneficially owned by non-United States persons:		
<u>Υοι</u>	r Advisory Se	ervices	۷e	s No
17.	(a) Are you a	a subadviser to this <i>private fund</i> ?	0	•
		swer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answ 17.(a) is "no," leave this question blank.	er to	
		No Information Filed		
			Ye	s No
18.		nvestment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	
		swer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If th on 18.(a) is "no," leave this question blank.	ie ansv	ver
		No Information Filed		
10	Ano vour alian	at a listed to invest in the private fund	Ye	s No
19.	Ū.	nts solicited to invest in the private fund? rposes of this question, do not consider feeder funds of the private fund.	0	o
	NOTE. FOI pu			
20.	Approximatel 0%	y what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Pri</u> v	ate Offering		Ye	s No
21.	Has the <i>priva</i>	te fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	O	_
22.	If yes, provid	e the <i>private fund's</i> Form D file number (if any):		
	Form D file r	number		
3. SI	RVICE PROVII	DERS		
<u>Auc</u>	<u>itors</u>		Ye	s No
23.	(a) (1) Are th	ne private fund's financial statements subject to an annual audit?	c	
	(2) If the	e answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	œ	0
		swer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit t complete questions (b) through (f) separately for each auditing firm.	ing firr	n,
	Addition	nal Auditor Information : 1 Record(s) Filed.		
		answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one au ou must complete questions (b) through (f) separately for each auditing firm.	diting	
		me of the auditing firm: MG LLP		
	(c) The Cit	e location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): y: State: Country:		
		N FRANCISCO California United States		
			Yes	No
	(d) Is	the auditing firm an <i>independent public accountant</i> ?	o	0
	(e) Is	the auditing firm registered with the Public Company Accounting Oversight Board?	o	0
	lf y 18	yes, Public Company Accounting Oversight Board-Assigned Number: 5		

			Yes N
e the <i>private fund's</i> audited financial statements for vestors?	or the most recently comp	leted fiscal year distributed to the <i>private fund's</i>	00
all of the reports prepared by the auditing firm for	or the <i>private fund</i> since yo	our last annual updating amendment contain unqualifie	ed opinions?
Yes 🖸 No 🍳 Report Not Yet Received			
you check "Report Not Yet Received," you must pror	mptly file an amendment to	your Form ADV to update your response when the repo	ort is available
<u>ker</u>			
es the <i>private fund</i> use one or more prime broker	rs?		Yes N
		· · ·	If the <i>private</i>
	No Information	Filed	
			Yes N
es the private fund use any custodians (including	the prime brokers listed a	bove) to hold some or all of its assets?	o (
		•	
fund uses more than one custodian, you must con			the <i>private</i>
	CORPORATED		
MERRILL LYNCH, PIERCE, FENNER & SMITH ING			
(c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH ING	CORPORATED		
c) Primary business name of custodian:		ate fund's assets (city, state and country):	
 (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH ING (d) The location of the custodian's office responsi City: 	ble for <i>custody</i> of the <i>priva</i> State:	Country:	
 (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH ING (d) The location of the custodian's office responsi 	ble for <i>custody</i> of the <i>priv</i> a		Yos No
 (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH ING (d) The location of the custodian's office responsi City: 	ble for <i>custody</i> of the <i>prive</i> State: California	Country:	Yes No
 (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH ING (d) The location of the custodian's office responsi City: SAN FRANCISCO (e) Is the custodian a <i>related person</i> of your firm? (f) If the custodian is a broker-dealer, provide its 	ble for <i>custody</i> of the <i>priva</i> State: California	Country: United States	
 (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH ING (d) The location of the custodian's office responsi City: SAN FRANCISCO (e) Is the custodian a <i>related person</i> of your firm? 	ble for <i>custody</i> of the <i>priva</i> State: California	Country: United States	
	es the <i>private fund</i> use one or more prime broker he answer to question 24. (a) is "yes," respond to ad uses more than one prime broker, you must co es the <i>private fund</i> use any custodians (including he answer to question 25. (a) is "yes," respond to es more than one custodian, you must complete diltional Custodian Information : 2 Record(s) F	es the <i>private fund</i> use one or more prime brokers? he answer to question 24.(a) is "yes," respond to questions (b) through (e d uses more than one prime broker, you must complete questions (b) thro No Information es the <i>private fund</i> use any custodians (including the prime brokers listed a he answer to question 25.(a) is "yes," respond to questions (b) through (g es more than one custodian, you must complete questions (b) through (g) iditional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through <i>iditional Second</i> (b) through (c) is "yes," respond to questions (b) through in the answer to question 25.(a) is "yes," respond to questions (b) through in the answer to question 25.(a) is "yes," respond to questions (b) through in the answer to question 25.(a) is "yes," respond to questions (b) through in the answer to question 25.(a) is "yes," respond to questions (b) through in the answer to question 25.(a) is "yes," respond to questions (b) through in the answer to question 25.(a) is "yes," respond to questions (b) through in the answer to question 25.(a) is "yes," respond to questions (b) through in the answer to question 25.(a) is "yes," respond to questions (b) through in the answer to question 25.(a) is "yes," respond to questions (b) through in the answer to question 25.(a) is "yes," respond to questions (b) through in the answer to question 25.(a) is "yes," respond to questions (b) through in the private of the private of the questions (b) through in the private of the private of the private of the questions (b) through in the private of the questions (b) through in the private of the private	er es the <i>private fund</i> use one or more prime brokers? he answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If it uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed es the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? he answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the smore than one custodian, you must complete questions (b) through (g) separately for each custodian. Iditional Custodian Information : 2 Record(s) Filed.

SVB

		T I I II C II I II			
	(a)	City:	n's office responsible for <i>custody</i> of the State:	<i>private fund's</i> assets (city, state and country) Country:	:
		MENLO PARK	California	United States	
					Yes No
	(e)	Is the custodian a related pe	erson of your firm?		00
	(f)	If the custodian is a broker-	dealer, provide its SEC registration nun	nber (if any):	
		- CRD Number (if any):			
	(g)	<i>identifier</i> (if any)	ker-dealer, or is a broker-dealer but do	pes not have an SEC registration number, prov	vide its <i>legal entity</i>
		0K2D5AK28E305CC06E35			
<u>Admini</u>	strator				Y N
26 (a)	Does	the <i>private fund</i> use an admi	nistrator other than your firm?		Yes No
20. (d)			·	gh (f) below. If the <i>private fund</i> uses more tha	n one administrator, you
			ugh (f) separately for each administrate		
			No Informa	ation Filed	
0% Inc rele	lude or evant o	•	used for purposes of investor subscrip	ocedure established for that asset, if any, inclu otions, redemptions or distributions, and fee ca	
<u>Market</u>	ers				
28 (a)	Does	the private funduse the serv	rices of someone other than you or you	ir amployees for markating nurnoses?	Yes No
20. (d)	You n simila	nust answer "yes" whether t r <i>person</i> . If the answer to qu	he <i>person</i> acts as a placement agent, c estion 28.(a) is "yes," respond to ques	consultant, finder, introducer, municipal adviso tions (b) through (g) below for each such man	rketer the private fund
	uses.	If the <i>private fund</i> uses more	e than one marketer you must complete	e questions (b) through (g) separately for eac	h marketer.
			No Informa	ation Filed	
A. PRIVA	TE FUN	ID			
Informa	ition Al	bout the Private Fund			
1. (a)	Name	of the <i>private fund</i> :			
		, ANT VENTURE CAPITAL III, L.I	Ρ.		
(b)	(inclu	<i>e fund</i> identification number: de the "805-" prefix also)			
	805-1	440706219			

2. Under the laws of what state or country is the *private fund* organized: State: Country: Delaware United States

3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or *persons* serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director

	VERSANT VENTURES III, LLC		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Vaa	Na
	(c) Is this a "feeder fund" in a master-feeder arrangement?	Yes	
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	0	\odot
	Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	- eacl	n of
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issue	d
0		Yes	
8.	 (a) Is this private fund a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment 	_	\odot
	vehicles, regardless of whether they are also private funds or registered investment companies.		
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Vaa	Nia
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment	Yes	
9.	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	\odot
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other privat	te fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the private fund:		

\$ 21,510,770

<u>Ownership</u>

12. Minimum investment commitment required of an investor in the private fund:

\$ O

	NOTE: Report the amount r organizational documents o	outinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the f the fund).	7	
13.	. Approximate number of the 37	private fund's beneficial owners:		
14.	. What is the approximate pe 1%	ercentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	. (a) What is the approximat 42%	e percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
		fies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment are sales of the fund limited to <i>qualified clients</i> ?	Yes Ö	No O
16.	. What is the approximate pe 8%	ercentage of the <i>private fund</i> beneficially owned by non-United States persons:		
<u>You</u>	our Advisory Services		Yes	No
17.	. (a) Are you a subadviser to	this private fund?	0	\odot
	•	on 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer leave this question blank.	to	_
		No Information Filed		
			Yes	No
18.	. (a) Do any investment adv	sers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	\odot
		on 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the o," leave this question blank.	answe	er
		No Information Filed		
			Yes	No
19.	. Are your <i>clients</i> solicited to	nvest in the <i>private fund</i> ?	0	\odot
	NOTE: For purposes of this q	uestion, do not consider feeder funds of the private fund.		
20.	 Approximately what percen 0% 	tage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	ivate Offering			
21.	. Has the <i>private fund</i> ever re	lied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	0
22.	. If yes, provide the private f	und's Form D file number (if any):		
	Form D file number			
	021-83303			
B. SI	SERVICE PROVIDERS			
<u>Auc</u>	<u>iditors</u>		N/	
22	(a) (1) Are the private fund	's financial statements subject to an annual audit?	Yes	-
20.	· · · · ·	estion 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	o o	0
	If the answer to question	on 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing stions (b) through (f) separately for each auditing firm.		0
		formation : 1 Record(s) Filed.		
	If the ensures to a	tion 22 (a)(1) is "was " respond to substitute (b) through (b) helps: If the private fundation that the "	ting	
		tion 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit ete questions (b) through (f) separately for each auditing firm.	шy	

(b) Name of the auditing firm:

KPMG LLP

	(c) The location of the auditing firm's office re	esponsible for the <i>private funa</i>	's audit (city, state and country):		
	City:	State:	Country:		
	SAN FRANCISCO	California	United States	N	N
	(d) Is the auditing firm an <i>independent public a</i>	accountant?		Yes ©	NO O
	(e) Is the auditing firm registered with the Pul	blic Company Accounting Ove	ersight Board?	o	0
	If yes, Public Company Accounting Oversig	ght Board-Assigned Number:			
	185				
	(f) If "yes" to (e) above, is the auditing firm s accordance with its rules?	subject to regular inspection b	by the Public Company Accounting Oversight Board in	o	0
				Ye	es No
	Are the <i>private fund's</i> audited financial statement investors?	ts for the most recently comp	leted fiscal year distributed to the private fund's	C	0
(h)	Do all of the reports prepared by the auditing firm	m for the <i>private fund</i> since y	our last annual updating amendment contain unqualifie	d opinio	ns?
	If you check "Report Not Yet Received," you must	promptly file an amendment to	o your Form ADV to update your response when the repo	rt is avai	ilable
Prime B	Broker			Ye	es N
24. (a)	Does the <i>private fund</i> use one or more prime bro	okers?		С	
	If the answer to question 24.(a) is "yes," respon- fund uses more than one prime broker, you mus		e) below for each prime broker the <i>private fund</i> uses. I bugh (e) separately for each prime broker.	f the <i>pri</i> v	vate
		No Information	Filed		
Custodia	an				
				Ye	es No
25. (a)	Does the private fund use any custodians (includ	ling the prime brokers listed a	above) to hold some or all of its assets?	6	
25. (a)	Does the <i>private fund</i> use any custodians (includ If the answer to question 25.(a) is "yes," respon- uses more than one custodian, you must complete	nd to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If th	e <i>private</i>	~ ~
25. (a)	If the answer to question 25.(a) is "yes," respon	nd to questions (b) through (g) ete questions (b) through (g)	g) below for each custodian the <i>private fund</i> uses. If th		~ ~
25. (a)	If the answer to question 25. (a) is "yes," responses more than one custodian, you must complete Additional Custodian Information : 2 Record (see	nd to questions (b) through (g) ete questions (b) through (g) s) Filed.	g) below for each custodian the <i>private fund</i> uses. If the separately for each custodian. g) below for each custodian the <i>private fund</i> uses. If	ne <i>private</i>	e fun
25. (a)	If the answer to question 25.(a) is "yes," respon uses more than one custodian, you must complet Additional Custodian Information : 2 Record (so If the answer to question 25.(a) is "yes," resp	nd to questions (b) through (g ete questions (b) through (g) s) Filed. bond to questions (b) through complete questions (b) through	g) below for each custodian the <i>private fund</i> uses. If the separately for each custodian. g) below for each custodian the <i>private fund</i> uses. If	ne <i>private</i>	e fun
25. (a)	If the answer to question 25. (a) is "yes," responses more than one custodian, you must complete Additional Custodian Information : 2 Record (see If the answer to question 25. (a) is "yes," resp <i>fund</i> uses more than one custodian, you must (b) Legal name of custodian:	nd to questions (b) through (g) ete questions (b) through (g) s) Filed. bond to questions (b) through complete questions (b) through t INCORPORATED	g) below for each custodian the <i>private fund</i> uses. If the separately for each custodian. g) below for each custodian the <i>private fund</i> uses. If	ne <i>private</i>	e fun
25. (a)	If the answer to question 25. (a) is "yes," responses more than one custodian, you must complete Additional Custodian Information : 2 Record (s If the answer to question 25. (a) is "yes," resp <i>fund</i> uses more than one custodian, you must (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH (c) Primary business name of custodian:	ad to questions (b) through (g) ete questions (b) through (g) s) Filed. bond to questions (b) through complete questions (b) through t INCORPORATED	g) below for each custodian the <i>private fund</i> uses. If the separately for each custodian. g) below for each custodian the <i>private fund</i> uses. If igh (g) separately for each custodian.	ne <i>private</i>	e fun
25. (a)	If the answer to question 25. (a) is "yes," responses more than one custodian, you must complete Additional Custodian Information : 2 Record (see Additional Custodian : MERRILL LYNCH, PIERCE, FENNER & SMITH (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH (c) The location of the custodian's office response City:	ad to questions (b) through (g) ete questions (b) through (g) s) Filed. bond to questions (b) through complete questions (b) through complete questions (b) through t INCORPORATED H INCORPORATED onsible for <i>custody</i> of the <i>priv</i> State:	 g) below for each custodian the <i>private fund</i> uses. If the separately for each custodian. g) below for each custodian the <i>private fund</i> uses. If the ugh (g) separately for each custodian. 	ne <i>private</i>	e fun
25. (a)	If the answer to question 25. (a) is "yes," responses more than one custodian, you must complete Additional Custodian Information : 2 Record (s If the answer to question 25. (a) is "yes," resp <i>fund</i> uses more than one custodian, you must (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH (d) The location of the custodian's office response	hd to questions (b) through (g) ete questions (b) through (g) s) Filed. bond to questions (b) through complete questions (b) through t INCORPORATED H INCORPORATED onsible for <i>custody</i> of the <i>priv</i>	g) below for each custodian the <i>private fund</i> uses. If the separately for each custodian. g) below for each custodian the <i>private fund</i> uses. If the ugh (g) separately for each custodian.	ne <i>private</i>	e fun
25. (a)	If the answer to question 25. (a) is "yes," responses more than one custodian, you must complete Additional Custodian Information : 2 Record (see Additional Custodian : MERRILL LYNCH, PIERCE, FENNER & SMITH (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH (c) The location of the custodian's office response City:	hd to questions (b) through (g) ete questions (b) through (g) s) Filed. bond to questions (b) through complete questions (b) through t INCORPORATED h INCORPORATED onsible for <i>custody</i> of the <i>priv</i> State: California	 g) below for each custodian the <i>private fund</i> uses. If the separately for each custodian. g) below for each custodian the <i>private fund</i> uses. If the ugh (g) separately for each custodian. 	the private	e fun
25. (a)	If the answer to question 25. (a) is "yes," responses more than one custodian, you must complete Additional Custodian Information : 2 Record (see Additional Custodian information : 0 Record (see Additional Custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH (d) The location of the custodian's office response City: SAN FRANCISCO	hd to questions (b) through (g) ete questions (b) through (g) s) Filed. bond to questions (b) through complete questions (b) through t INCORPORATED h INCORPORATED onsible for <i>custody</i> of the <i>priv</i> State: California	 g) below for each custodian the <i>private fund</i> uses. If the separately for each custodian. g) below for each custodian the <i>private fund</i> uses. If the ugh (g) separately for each custodian. 	the private	e fun
25. (a)	If the answer to question 25. (a) is "yes," responses more than one custodian, you must complete Additional Custodian Information : 2 Record (see Additional Custodian information : 0 Record (see Additional Custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH (d) The location of the custodian's office response City: SAN FRANCISCO	hd to questions (b) through (g) ete questions (b) through (g) s) Filed. bond to questions (b) through complete questions (b) through complete questions (b) through t INCORPORATED H INCORPORATED onsible for <i>custody</i> of the <i>priv</i> State: California	g) below for each custodian the <i>private fund</i> uses. If the separately for each custodian. g) below for each custodian the <i>private fund</i> uses. If the use (g) separately for each custodian. ate fund's assets (city, state and country): Country: United States	the private	e fun

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity*

If the newsor is quadratic 25, (q) is "yes," incepted in quadratics (q) through (g) takes for each custoder. Subject water water than one outdoder, you must complete quastions (b) through (g) separately for each custoder. Subject water yeak (a) Index costs and the custoder: Subject water yeak (b) Index costs and the custoder: Subject water yeak (c) Index costs and the custoder: Subject water yeak (c) Index costs and the custoder: Subject water yeak (c) Index costs and the custoder: Subject water yeak (c) Index costs and the custoder: Subject water yeak (c) Index costs and the custoder: Subject water yeak (c) Index costs and the custoder: Subject water yeak (c) Index costs and the custoder: Subject water yeak (c) Index costs and the custoder: Subject water yeak (c) Index costs and the custoder: Subject water yeak (c) Index costs and the custoder: Subject water yeak (c) Index custoder: Subject water					
SUCCON VALLEY BANK (c) Primary basiness name of castedian SVB (c) the location of the custodian's office responsible for custody of the private fund's states (cffy, state and country); C(f), MRNLD VMK Cultorina United States Ves No Coloring (i) If the custodian is of broken-dealer, provide its SED registration number (Fary); CRD Number (fary); (c) The custodian is of broken-dealer, provide its SED registration number (Fary); CRD Number (fary); (c) Does the private fund accent dealer, or its a broken-dealer but does not have an SEC registration number; provide its dear entry demONE (fary); (c) Does the private fund use an administrator offer of the private fund (fary); (c) Does the private fund use an administrator offer of the private fund (fary); (c) Does the private fund use an administrator offer of the private fund (fary); (c) Does the private fund use an administrator offer offe					uses. If the <i>private</i>
SVB (a) The location of the custodian's affice responsible for subody of the private savets (city, state and country): City: State Country MENAL DVRK California United States Vers No Country MENALD Privat California United States Vers No Country MENALD Privat California United States Vers No Country MENALD Privat California United States Vers No Country City City California Country City City City City City City City Cit	(b)	•			
CPU: State Country Co	(c)		^r custodian:		
MENLO PARK Cuilfornia United States (e) Is the costodian a <i>netword person</i> of your frm? (f) If the costodian is a broker-dealer, provide Its SEC registration number (P any):	(d)) The location of the custod	lian's office responsible for <i>custody</i> of th	e private fund's assets (city, state and country):	
Yes No (e) Is the custodian a related person of your firm? Image: Comparison of your firm? Image: Compa		-		5	
(a) Is the custodian a related person of your firm? (b) If the custodian is a broker-dealer, provide its SEC registration number (If any): (c) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity lefettifier</i> (<i>I' any</i>) (c) During your SEC registration number (If any): (c) The custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity lefettifier</i> (<i>I' any</i>) (c) COS SECCED 135 deministrator (c) Does the <i>private fund</i> use an administrator other than your firm? (c) So the <i>private fund</i> use an administrator other than you firm? (c) C) C (c) During your lest fiscal year, what percentage of the <i>private fund</i> uses to (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must complete questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must complete questions (c) through (f) separately for each administrator. No information filed 7. During your lest fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a person, such as an administrator, that is not your <i>related person?</i> (c) During value lest fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a <i>person</i> , such as an administrator, that is not your <i>related person?</i> (c) Include only those assets where (f) such <i>person carried</i> out the valuation procedure established for that asset. If any, including obtaining any related <i>person?</i> (c) Use must answer "yes" whether the <i>person acts</i> as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person?</i> that enser to question 28, (a) (b) through (g) beparately for each marketer <i>prives fund</i> uses more than one marketer you must compleyees for marketing purposes? (c) Unust answ		MENLO PARK	California	United States	Yes No
CRD Number (If any): (a) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity deantifier</i> (If any). <i>OCDD5AC38F305CC06F35</i>	(e)) Is the custodian a <i>related</i>	person of your firm?		
CRD Number (If any): (a) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entility dealtifier</i> (If any) <i>OCDD5AC38E305CC06E35</i>					
(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity likentifier</i> (II any) 0K2D5AK28E305CC0E35	(f)	If the custodian is a broke	er-dealer, provide its SEC registration nu	Imber (if any):	
		- CRD Number (if any):			
Image: state stat	(g)	identifier (if any)		does not have an SEC registration number, provide i	its <i>legal entity</i>
Ver No (a) Does the private fund use an administrator other than your firm? (b) The answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete question (b) through (f) separately for each administrator. (b) Information Filed (c) During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not your related person? (c) G (c) Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such person. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes? (c) G (c) C (c) No Information Filed (c) No Information Filed (c) No Information Filed (c) No Inf					
 7. During your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i>, such as an administrator, that is not your <i>related person</i>? 0% Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such <i>person</i>. 8. (a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes? You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i>. If the answer to question 28. (a) is "yes," respond to questions (b) through (g) below for each such marketer. No Information Filed 		<u>or</u>			
your related person? % Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such <i>person</i> . Marketers (a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes? You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer. No Information Filed	If th	s the <i>private fund</i> use an adr e answer to question 26.(a)	is "yes," respond to questions (b) thro		0 0
your related person? % Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such <i>person</i> . Marketers (a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes? You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer. No Information Filed	If th	s the <i>private fund</i> use an adr e answer to question 26.(a)	is "yes," respond to questions (b) thro rough (f) separately for each administra	tor.	0 0
Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such <i>person</i> . Marketers Yes No (a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes? You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed	If th	s the <i>private fund</i> use an adr e answer to question 26.(a)	is "yes," respond to questions (b) thro rough (f) separately for each administra	tor.	0 0
Wes No 88. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes? Image: Comparison of the private fund use the services of someone other than you or your employees for marketing purposes? Image: Comparison of the private fund uses more than one marketer you must complete questions (b) through (g) below for each such marketer the private fund uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed No Information Filed	If the must 7. During y your <i>rela</i>	s the <i>private fund</i> use an adr e answer to question 26.(a) t complete questions (b) thr our last fiscal year, what pe	is "yes," respond to questions (b) thro rough (f) separately for each administra No Inform	tor. nation Filed	O O
You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	7. During y your <i>rela</i> 0% Include o relevant	s the <i>private fund</i> use an adr e answer to question 26.(a) t complete questions (b) thr our last fiscal year, what pe <i>nted person</i> ? only those assets where (i) s quotes, and (ii) the valuation	is "yes," respond to questions (b) thro rough (f) separately for each administra No Inform ercentage of the <i>private fund's</i> assets (b such <i>person</i> carried out the valuation p on used for purposes of investor subscr	tor. nation Filed y value) was valued by a <i>person</i> , such as an adminis rocedure established for that asset, if any, including	e administrator, you strator, that is not obtaining any
similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	7. During y your <i>rela</i> 0% Include of relevant allocation	s the <i>private fund</i> use an adr e answer to question 26.(a) t complete questions (b) thr our last fiscal year, what pe <i>nted person</i> ? only those assets where (i) s quotes, and (ii) the valuation	is "yes," respond to questions (b) thro rough (f) separately for each administra No Inform ercentage of the <i>private fund's</i> assets (b such <i>person</i> carried out the valuation p on used for purposes of investor subscr	tor. nation Filed y value) was valued by a <i>person</i> , such as an adminis rocedure established for that asset, if any, including	e administrator, you strator, that is not obtaining any ations (including
	7. During y your <i>rela</i> 0% Include of relevant allocation arketers	s the <i>private fund</i> use an adr e answer to question 26.(a) t complete questions (b) thr our last fiscal year, what pe <i>ited person</i> ? only those assets where (i) a quotes, and (ii) the valuation ns) was the valuation deterr	ercentage of the <i>private fund's</i> assets (b) such <i>person</i> carried out the valuation p on used for purposes of investor subscr mined by such <i>person</i> .	tor. nation Filed y value) was valued by a <i>person</i> , such as an adminis rocedure established for that asset, if any, including iptions, redemptions or distributions, and fee calcula	e administrator, you strator, that is not obtaining any ations (including Yes No
PRIVATE FUND	7. During y your <i>rela</i> 0% Include of relevant allocation arketers 3. (a) Does You simil	s the <i>private fund</i> use an adr e answer to question 26. (a) t complete questions (b) thr our last fiscal year, what pe <i>sted person</i> ? only those assets where (i) a quotes, and (ii) the valuation ms) was the valuation determ s the <i>private fund</i> use the se must answer "yes" whether ar <i>person</i> . If the answer to c	ervices of someone other than you or your the <i>person</i> acts as a placement agent, guestion 28. (a) is "yes," respond to question 28. (a) is "yes," respond to que	tor. nation Filed y value) was valued by a <i>person</i> , such as an adminis rocedure established for that asset, if any, including iptions, redemptions or distributions, and fee calcula our <i>employees</i> for marketing purposes? consultant, finder, introducer, municipal advisor or c estions (b) through (g) below for each such marketer	e administrator, you strator, that is not obtaining any ations (including Yes No O O other solicitor, or er the private fund
PRIVATE FUND	7. During y your <i>rela</i> 0% Include of relevant allocation arketers 3. (a) Does You simil	s the <i>private fund</i> use an adr e answer to question 26. (a) t complete questions (b) thr our last fiscal year, what pe <i>sted person</i> ? only those assets where (i) a quotes, and (ii) the valuation ms) was the valuation determ s the <i>private fund</i> use the se must answer "yes" whether ar <i>person</i> . If the answer to c	ervices of someone other than you or your the <i>person</i> acts as a placement agent, guestion 28. (a) is "yes," respond to question percentage of a placement agent, guestion 28. (a) is "yes," respond to que	tor. nation Filed y value) was valued by a <i>person</i> , such as an adminis rocedure established for that asset, if any, including iptions, redemptions or distributions, and fee calcula our <i>employees</i> for marketing purposes? consultant, finder, introducer, municipal advisor or o estions (b) through (g) below for each such marketer ete questions (b) through (g) separately for each marketer	e administrator, you strator, that is not obtaining any ations (including Yes No O O other solicitor, or other solicitor, or othe private fund
	7. During y your <i>rela</i> 0% Include of relevant allocation arketers 3. (a) Does You simil	s the <i>private fund</i> use an adr e answer to question 26. (a) t complete questions (b) thr our last fiscal year, what pe <i>sted person</i> ? only those assets where (i) a quotes, and (ii) the valuation ms) was the valuation determ s the <i>private fund</i> use the se must answer "yes" whether ar <i>person</i> . If the answer to c	ervices of someone other than you or your the <i>person</i> acts as a placement agent, guestion 28. (a) is "yes," respond to question percentage of a placement agent, guestion 28. (a) is "yes," respond to que	tor. nation Filed y value) was valued by a <i>person</i> , such as an adminis rocedure established for that asset, if any, including iptions, redemptions or distributions, and fee calcula our <i>employees</i> for marketing purposes? consultant, finder, introducer, municipal advisor or o estions (b) through (g) below for each such marketer ete questions (b) through (g) separately for each marketer	e administrator, you strator, that is not obtaining any ations (including Yes No O O other solicitor, or other solicitor, or othe private fund

Information About the Private Fund

1. (a) Name of the *private fund*: VERSANT VENTURE CAPITAL IV, L.P.

	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-4391974787		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Delaware United States		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director VERSANT VENTURES IV, LLC		
	VERSANT VENTORES IV, LEC		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
4.	The private fund (check all that apply; you must check at least one):		
т.	\Box (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	\mathbb{Z} (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	\odot
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
	Name of <i>private fund</i> :		
	Private fund identification number:		
	(include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Sectio for the master-feeder arrangement or reporting on the funds separately.	on 7.B.(1)
	for the master-reeder analigement of reporting on the runus separatery.		
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1),	for each	ר of
	the feeder funds answer the following questions:		
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially		
	assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	it issue	d
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	õ
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investme		U
	vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		-	-
		Yes	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment	0	\odot
	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	-	-
4.0			
()	What type of fund is the <i>private fund</i> ?		

	○ hedge fund ○ liquidity fund ○ private equity fund ○ real estate fund ○ securitized asset fund ⊙ venture capital fund ○ Other priva	te fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 141,393,010		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).		
13.	Approximate number of the <i>private fund's</i> beneficial owners:		
	47		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 54%		
	54%	Yes	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 1%		
<u>Υοι</u>	Ir Advisory Services		
17	(a) Are you a subadvisor to this private fund	Yes	
17.	 (a) Are you a subadviser to this <i>private fund</i>? (b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17. (a) is "no," leave this question blank. 	C to	O
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	\odot
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answ	er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
<u>Priv</u>	vate Offering		
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-121527		
3. S	ERVICE PROVIDERS		
<u>Auc</u>	litors		
		Yes	No

23. (a) (1) Are the *private fund's* financial statements subject to an annual audit?

 (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 185 (f) If "weal" to (a) shows in the auditing firm autient to regular importion by the Public Company Accounting Oversight Board in 		tional Auditor Information : 1 Record				
KMC LLP (c) The location of the auditing firm's office responsible for the <i>private sunds</i> suitif (sty, state and country); (c)					uditing	
City: State: Country: United States Vest I (a) Is the auditing firm an independent public accountant? (c) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) If the auditing firm registered with the Public Company Accounting Oversight Board? (b) Is the auditing firm registered with the Public Company Accounting Oversight Board? (c) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? (c) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? (c) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? (c) Do all of the reports prepared by the auditing firm for the polyate fund since your last anound updating amendment contain ungualified opinion (f) Yes. O (h) Report Not Yet Received Yes (b) Do 0 Report Not Yet Received Yes Yes (c) If the answer to question 24.(g) Is "yes," respond to questions (b) through (e) below for each prime broker. Yes (c) Does the private fund use on oo or more prime brokers? (c) Intermation 1 lied It the answer to question 25.(a) Is "yes," respond to questions (b) through (c) below for each custodian. Yes (c) Does the private fund use on o custodian, you must complete questions (b) through (g) below for eac	(b)	-				
Clip: State: Country: Clip: Cuiffornia United States (a) Is the auditing firm: an independent public accounter? (c) Is the auditing firm: registered with the Public Company Accounting Oversight Board? (c) If 'yes' to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board (c) If 'yes' to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board (c) If 'yes' to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board (c) If 'yes' to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board (c) If 'yes' to (e) above, is the auditing firm for the private fund since your last account updateg amendment contain unqualified oplicion (c) Yes (C) No (C) Report Not Yet Received (b) Do all of the reports prepared by the auditing firm for the private fund since your last account updateg amendment contain unqualified oplicion (c) Yes (C) No (C) Report Not Yet Received (c) Uses the private Not Yet Received Yes (c) No (C) Report Not Yet Received (c) If the answer to question 24 (a) is 'yes,'' respond to questions (b) through (e) below for each prime broker. Yes (c) No (C) Report Not Yet Received, (c) No (C) N	(c)	The location of the auditing firm's offic	ce responsible for the <i>private fund</i>	's audit (city, state and country):		
Yes 1 (a) is the auditing firm an independent public accounter? (c) (d) is the auditing firm registered with the Public Company Accounting Oversight Board? (c) (f) if "yes, Public Company Accounting Oversight Board-Assigned Number: (f) (f) if "yes, Public Company Accounting Oversight Board-Assigned Number: (f) (f) if "yes, Public Company Accounting Oversight Board-Assigned Number: (f) (f) if "yes," to (c) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? (f) (f) if "yes," to (c) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? (f) (f) be all of the reports propared by the auditing firm tor the private fund since your last annual updating amonament contain unqualified opinion (f) yes C No C Report Not Yet Received (f) (f) be all of the reports propared by the auditing tirm tor the private fund since your least annual updating amonament contain unqualified opinion (f) yes (respont Not Yet Received (f) (f) be answer to question 24. (a) is "yes," respond to questions (b) through (c) separatory for each prime broker. (f) (f) the answer to question 25. (a) is "yes," respond to questions (b) through (g) separatory for each custodian. (f) the private fund uses. If the private fund uses. If the private sum than one custodian, you must complete questions (b) through (g) separatory for each		City:	State:	Country:		
 (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? (f) If 'yes', Public Company Accounting Oversight Board-Assigned Number: 185 (f) If 'yes' to (a) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in a coordance with its rules? Vare the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's availed financial statements for the most recently completed fiscal year distributed to the private fund's availated financial statements for the private fund since your form ADV to update your response when the report is availate investors? (f) Do all of the reports prepared by the auditing firm for the private fund since your form ADV to update your response when the report is availate Broker Ves (f) Does the private fund use one or more prime brokers? (f) Does the private fund use one or more prime brokers? (f) Information Filed (f) Information 24.(a) is 'yes,' respond to questions (b) through (c) separately for each prime broker. (g) Does the private fund use any custodians (including the prime brokers (b) through (g) below for each custodian. (g) Separately for each or as custodian, you must complete questions (b) through (g) below for each custodian. (g) Logal name of custodian. (not uses. If the private fund uses. If the private fund uses in the private fund uses. If the private fund uses increate the one custodian, you must complete questions (b) through (g) separately for each custodian. (g) Logal name of custodian. (h) Logal name of custodian.		SAN FRANCISCO	California	United States	Yes	No
If yes, Public Company Accounting Oversight Board-Assigned Number: 185 () If "yes" to (a) above, is the auditing tirm subject to regular inspection by the Public Company Accounting Oversight Board in control of the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's Control of the reports prepared by the auditing tirm for the private fund since your last annual updating amendment contain unqualified opinions Control of C	(d)	Is the auditing firm an independent put	blic accountant?			0
185 (i) If "yes" to (c) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Ves Are the private fund's audited financial statements for the most recently completed tiscal year distributed to the private fund's investors? Investors? Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinion Investors? Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinion Investors? Do all of the reports to the context of the private fund since your last annual updating amendment contain unqualified opinion Investors? Do all of the reports to the context of the private fund since your last annual updating amendment contain unqualified opinion Investor last opinion If you check "Report Not Yet Received." you must promptly file an amendment to your Form ADV to update your response when the report is availate statements for the private fund use one or more prime brokers? It has answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian information (b) through (g) separately for each custodian. Additional Custo	(e)	Is the auditing firm registered with the	e Public Company Accounting Ove	ersight Board?	o	0
(f) If "yes" to (a) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Ves Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinion Yes Yes No © Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Farm ADV to update your response when the report is availa toker Ves Does the private fund use one or more prime brokers? No Information Filed an Ves Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? Additional Custodian Information : 2 Record(s) Filed. (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each ustodian. (c) If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (d) If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. (b) Lorophy (g) separately for each custodian. (c) Lorophy (g) separately for each custodian. (c) Lorophy (g) as a more fund uses. If the private fund uses. If the private fund uses is the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian. (c) Lorophy (g) separately for each custodian. (d) Lorophy (g) separately for each custodian. (d) Lorophy (g)		If yes, Public Company Accounting Ove	ersight Board-Assigned Number:			
accordance with its rules?						
Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's investors? Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinion: Yes No Report Not Yet Received If you check "Report Not Yet Received." you must promptly file an amendment to your Form ADV to update your response when the report is availated for the private fund use one or more prime brokers? Does the <i>private fund</i> use one or more prime brokers? If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker. No Information Filed Yes Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information ; 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information ; 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information ; 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information ; 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information ; 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian information ; 2 Record(s) Filed. If the answer to question 25. (a)	(f)		rm subject to regular inspection I	by the Public Company Accounting Oversight Board in	©	0
Are the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's investors? Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinion:					Y	es l
Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified opinions. © Yes © No © Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available Protect "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available Protect "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available Protect "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available Protect "In the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker. If the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed The answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: (c) Legal name of custodian:	Are th	ne private fund's audited financial stater	ments for the most recently comp	pleted fiscal year distributed to the private fund's		
• Yes C No C Report Not Yet Received If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available archer Yes Does the private fund use one or more prime brokers? If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed Yes Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25. (a) is "yes," respond to questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses if the private fund uses. If the private fund uses if the private fund uses if the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:	inves	tors?				
If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is availa aroker See Does the private fund use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private No Information Filed See Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:			g firm for the <i>private fund</i> since y	our last annual updating amendment contain unqualified	d opinic	ns?
Broker Yes Does the private fund use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed Yes Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) below for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses	🖸 Ye	es igodoldoldoldoldoldoldoldoldoldoldoldoldol				
Ves Does the private fund use one or more prime brokers? If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private uses more than one custodian is "yes," respond to questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more than one custodian is "yes," respond to questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:	lf you	ı check "Report Not Yet Received," you m	nust promptly file an amendment to	o your Form ADV to update your response when the repor	rt is ava	ilable
Does the private fund use one or more prime brokers? • If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. Image: No Information Filed If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. (b) Legal name of custodian:	<u>Broker</u>	·			V	
If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed Yes Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> uses more than one custodian, you must complete questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:	Does	the private fund use one or more prime	e brokers?			
ian Yes Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses. If the <i>private fund</i> uses if the <i>private</i> fund uses. If the <i>private</i> fund uses if the private fund uses if the private fund uses if the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:				•	_	
Yes Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? Image: Comparison of the private fund uses of the private fund uses. If the private uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:			No Information	Filed		
Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private guestions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses is more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:	<u>ian</u>					
If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>private</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:	Deee	the private fund use any sustadians (in	oluding the prime brokers listed	above) to hold come or all of its accests?		_
Additional Custodian Information : 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:	If the	answer to question 25.(a) is "yes," re	spond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If th	_	
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>private fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:						
fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian:						
					he <i>priva</i>	эte
	(b)	-	MITH INCORPORATED			
	(c)	Primary business name of custodian:				

(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?

(d) The location of the custodian's office responsible for *custody* of the *private fund's* assets (city, state and country):

• •

	City:	State:	Country:	
	SAN FRANCISCO	California	United States	Yes No
	(e) Is the custodian a related persor	of your firm?		0 0
	8 - 7221	er, provide its SEC registration numb	er (if any):	
	CRD Number (if any): 7691			
	(g) If the custodian is not a broker- <i>identifier</i> (if any)	dealer, or is a broker-dealer but doe	s not have an SEC registration number, provide	e its <i>legal entity</i>
			gh g) below for each custodian the <i>private func</i> rough (g) separately for each custodian.	d uses. If the <i>private</i>
	(c) Primary business name of custod SVB	dian:		
	(d) The location of the custodian's o	ffice responsible for <i>custody</i> of the μ	rivate fund's assets (city, state and country):	
	City: MENLO PARK	State: California	Country: United States	
				Yes No
	(e) Is the custodian a <i>related persor</i>	of your firm?		00
	(f) If the custodian is a broker-deal	er, provide its SEC registration numb	er (if any):	
	CRD Number (if any):			
	(g) If the custodian is not a broker- <i>identifier</i> (if any) 0K2D5AK28E305CC06E35	dealer, or is a broker-dealer but doe	s not have an SEC registration number, provide	e its <i>legal entity</i>
Admini	<u>strator</u>			Yes N
26. (a)	Does the <i>private fund</i> use an administr	ator other than your firm?		0 0
	If the answer to question 26.(a) is "ye must complete questions (b) through ((f) below. If the <i>private fund</i> uses more than c	one administrator, you
		No Informat	on Filed	
	ring your last fiscal year, what percenta ur <i>related person</i> ?	ge of the <i>private fund's</i> assets (by va	alue) was valued by a <i>person</i> , such as an admir	nistrator, that is not
0%				
			edure established for that asset, if any, includir	• • •
	evant quotes, and (ii) the valuation use ocations) was the valuation determined		ons, redemptions or distributions, and fee calcu	alations (including

Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

Yes No

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

		No Information Filed		
A. PF	RIVAT	re fund		
Info	rmati	ion About the <i>Private Fund</i>		
1.	(b)	Name of the <i>private fund</i> : VERSANT VENTURE CAPITAL IX (CANADA), L.P. <i>Private fund</i> identification number: (include the "805-" prefix also) 805-9394669400		
2.		er the laws of what state or country is the <i>private fund</i> organized: State: Country: Canada		
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
Э.		me of General Partner, Manager, Trustee, or Director		
	VER	RSANT VENTURES IX GP (CANADA), LLC		
	(b)	If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . No Information Filed		
4.		private fund (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List	the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
		No Information Filed		
6.	(a)	Is this a "master fund" in a master-feeder arrangement?	Yes N	
0.		If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	0	o
		No Information Filed		
			Yes N	
	(c)	Is this a "feeder fund" in a master-feeder arrangement?	-	•
		If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
		Private fund identification number: (include the "805-" prefix also)		
		E: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section The master-feeder arrangement or reporting on the funds separately.	7.B.(1)	
7.	-	ou are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for feeder funds answer the following questions:	each d	of
		No Information Filed		

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t	
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	۲
10.	What type of fund is the <i>private fund</i> ?		
	$^{ m O}$ hedge fund $^{ m O}$ liquidity fund $^{ m O}$ private equity fund $^{ m O}$ real estate fund $^{ m O}$ securitized asset fund $^{ m O}$ venture capital fund $^{ m O}$ Other priva	ite fun	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> :		
	\$ 7,653,061		
Ow	mership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	è	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 1		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes Ö	No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 98%		
Υοι	ur Advisory Services		
		Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	\odot
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	
	No Information Filed		
		Yes	No
18.	 (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i>? (b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>. If the 	0	•
	to question 18.(a) is "no," leave this question blank.		ei
	No Information Filed		
10	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	
17.	NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	o
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
<u>Priv</u>	vate Offering	Yes	No

• •

orm D file number			
021-46141701			
VICE PROVIDERS			
<u>ors</u>			
a) (1) Are the <i>private fund's</i> financial state	coments subject to an annual audit?		es
•	-		•
• • • • • • •) is "yes," are the financial statements prepared in accordance with U.S. GAAP?		Ð
•	"yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audi ugh (f) separately for each auditing firm.	ting fir	m
Additional Auditor Information : 1 R	Record(s) Filed.		
firm, you must complete questions ((b) through (f) separately for each auditing firm.		
(b) Name of the auditing firm:			
(b) Name of the auditing firm: KPMG LLP			
KPMG LLP	's office responsible for the <i>private fund's</i> audit (city, state and country):		
KPMG LLP	's office responsible for the <i>private fund's</i> audit (city, state and country): State: Country:		
KPMG LLP (c) The location of the auditing firm			
KPMG LLP (c) The location of the auditing firm City:	State: Country:	Yes	N
KPMG LLP (c) The location of the auditing firm City:	State:Country:CaliforniaUnited States	Yes	
KPMG LLP (c) The location of the auditing firm City: SAN FRANCISCO (d) Is the auditing firm an <i>independe</i>	State:Country:CaliforniaUnited States	-	
 KPMG LLP (c) The location of the auditing firm City: SAN FRANCISCO (d) Is the auditing firm an <i>independe</i> (e) Is the auditing firm registered was a second second	State: Country: California United States	o	
 KPMG LLP (c) The location of the auditing firm City: SAN FRANCISCO (d) Is the auditing firm an <i>independe</i> (e) Is the auditing firm registered will figure, Public Company Accounting 185 	State: Country: California United States Vent public accountant? vith the Public Company Accounting Oversight Board?	o	
 KPMG LLP (c) The location of the auditing firm City: SAN FRANCISCO (d) Is the auditing firm an <i>independe</i> (e) Is the auditing firm registered will figs, Public Company Accounting 185 (f) If "yes" to (e) above, is the auditing 	State: Country: California United States	•	

(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

○ Yes ○ No ⊙ Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

Prime Broker

Yes No
 24. (a) Does the *private fund* use one or more prime brokers?
 If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

No Information Filed

Custodian

25. (a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

Yes No

0

 \odot

Additional Custodian Information : 2 Record(s) Filed.

	Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER	& SMITH INCORPORATED		
	Primary business name of custod			
	MERRILL LYNCH, PIERCE, FENNER			
			ate fund's assets (city, state and country):	
	City: SAN FRANCISCO	State: California	Country: United States	
(e)	Is the custodian a related person	of your firm?		Y
(f)	If the custodian is a broker-deale	r, provide its SEC registration number	(if any):	
	8 - 7221 CPD Number (if any):			
	CRD Number (if any): 7691			
	If the custodian is not a broker-c <i>identifier</i> (if any)	lealer, or is a broker-dealer but does	ot have an SEC registration number, provide	its <i>legal entit</i>
	Legal name of custodian: SILICON VALLEY BANK			
	Primary business name of custod SVB	ian:		
	The location of the custodian's of	fice responsible for <i>custody</i> of the <i>priv</i>	ate fund's assets (city, state and country):	
(d)				
	City: MENLO PARK	State: California	Country: United States	
	MENLO PARK	California	-	٢
	-	California	-	
(e)	MENLO PARK Is the custodian a <i>related person</i>	California	United States	
(e) (f)	MENLO PARK Is the custodian a <i>related person</i>	California of your firm?	United States	
(e) (f) (g)	MENLO PARK Is the custodian a <i>related person</i> If the custodian is a broker-deale - CRD Number (if any): If the custodian is not a broker-c	California of your firm? r, provide its SEC registration number	United States	(
(e) (f) (g)	MENLO PARK Is the custodian a <i>related person</i> If the custodian is a broker-deale - CRD Number (if any):	California of your firm? r, provide its SEC registration number	United States (if any):	
(e) (f) (g)	MENLO PARK Is the custodian a <i>related person</i> If the custodian is a broker-deale - CRD Number (if any): If the custodian is not a broker-c <i>identifier</i> (if any)	California of your firm? r, provide its SEC registration number	United States (if any):	
(e) (f) (g)	MENLO PARK Is the custodian a <i>related person</i> If the custodian is a broker-deale - CRD Number (if any): If the custodian is not a broker-c <i>identifier</i> (if any)	California of your firm? r, provide its SEC registration number	United States (if any):	Y its legal entity

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such person.

Ma	rkete		Yes	Na
28	(a)	Does the private fund use the services of someone other than you or your employees for marketing purposes?		
20	. (u)	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicito similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i>		O
		uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		
		No Information Filed		
ΔΕ		re fund		
7				
Info	ormat	ion About the <i>Private Fund</i>		
1.	(a)	Name of the <i>private fund</i> :		
		VERSANT VENTURE CAPITAL IX, L.P.		
	(b)	Private fund identification number:		
		(include the "805-" prefix also)		
		805-4731026140		
2.	Und	er the laws of what state or country is the <i>private fund</i> organized:		
	0110	State: Country:		
		Delaware United States		
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
		me of General Partner, Manager, Trustee, or Director		
		RSANT VENTURES IX GP, LP		
	(b)	If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> .		
		No Information Filed		
4.	The	private fund (check all that apply; you must check at least one):		
		(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List	the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
		No Information Filed		
			Yes	No
6.		Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b)	If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
		No Information Filed		
			Yes	No
	(C)	Is this a "feeder fund" in a master-feeder arrangement?	0	o
		If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	\sim	e
	()	Name of <i>private fund</i> :		
		Private fund identification number:		
		(include the "805-" prefix also)		

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	s No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	C
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	nt	
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	С
		Yes	s No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	c
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other priva	ate fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund:</i> \$ 544,234,694		
Οw	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in th organizational documents of the fund).	Ie	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 74		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 33%		
		Yes	s No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	С
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 19%		
γοι	ir Advisory Services		
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	s No
	(b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answe question 17. (a) is "no," leave this question blank.		e
	No Information Filed		
	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	Yes	; Nc

No	Information	Filod
NO	mormation	rneu

		Ye	s No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0) O
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
<u>Priv</u>	vate Offering		
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye ©	s No
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-461417		
B. SI	ERVICE PROVIDERS		
<u>Auc</u>	ditors	Va	
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	re	es No
20.	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one audi	~	
	you must complete questions (b) through (f) separately for each auditing firm.	-	
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one at firm, you must complete questions (b) through (f) separately for each auditing firm.	uditing	
	(b) Name of the auditing firm: KPMG LLP		
	(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):		
	City: State: Country:		
	SAN FRANCISCO California United States	Yes	No
	(d) Is the auditing firm an <i>independent public accountant</i> ?	©	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	\odot	0
	If yes, Public Company Accounting Oversight Board-Assigned Number: 185		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	o	0
		Ye	es No
	(g) Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	С	•
	(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	opinio	ns?
	O Yes O No 🖲 Report Not Yet Received		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	t is avai	lable.
<u>Pri</u> r	me Broker		
		Υe	es No
24.	(a) Does the <i>private fund</i> use one or more prime brokers?	С	•
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	the <i>priv</i>	vate

Custodian

Yes No • •

	Additional Custodian Information : 2 Record(s) Filed.	
	If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private f</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	und uses. If the private fund
25. (a	a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	• •

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

- (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED
- (c) Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

(d) The location of the custodian's office responsible for *custody* of the *private fund's* assets (city, state and country):

	City:	State:	Country:		
	SAN FRANCISCO	California	United States		
				Yes	No
(e)	Is the custodian a related person of your firm?			0	\odot
(f)	If the custodian is a broker-dealer, provide its SEC	registration number (if any):			
	8 - 7221				
	CRD Number (if any):				

CRD Number	(if	any):
7691		

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any)

fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	
(b) Legal name of custodian: SILICON VALLEY BANK	
(c) Primary business name of custodian: SVB	
(d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country)):
City: State: Country:	
MENLO PARK California United States	
	Yes No
(e) Is the custodian a <i>related person</i> of your firm?	0 0

(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):

CRD	Number	(if any):	
	Number	(ii arry).	

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity *identifier* (if any) 0K2D5AK28E305CC06E35

26. (a) Does the private fund use an administrator other than your firm?

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

Yes No

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

Additional Ma	rketer Inforn	nation : 1 R	ecord(s)	Filed.
---------------	---------------	--------------	----------	--------

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

		Yes	No		
(b)	Is the marketer a <i>related person</i> of your firm?	0	\odot		
(c)	Name of the marketer: J.P. MORGAN SECURITIES LLC				
(d)	If the marketer is registered with the SEC, its file number (<i>e.g.</i> , 801-, 8-, or 866-): 801 - 3702				
	and CRD Number (if any): 79				
(e)	Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):				
	City: State: Country:				
	NEW YORK New York United States				
		Yes	No		
(f)	Does the marketer market the private fund through one or more websites?	0	\odot		
(g)	If the answer to question 28.(f) is "yes," list the website address(es):				
	No Information Filed				
				1	

A. PI	RIVATE FUND	
<u>Info</u>	ormation About the Private Fund	
1.	(a) Name of the <i>private fund</i> : VERSANT VENTURE CAPITAL V (CANADA) LP	
	 (b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-8041549847 	
2.	Under the laws of what state or country is the <i>private fund</i> organized:	
	State: Country: Canada	
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director VERSANT VENTURES V (CANADA), L.P.	
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
	No Information Filed	
4.	 The private fund (check all that apply; you must check at least one): □ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 ☑ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 	
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
	No Information Filed	
,		Yes No
6.	(a) Is this a "master fund" in a master-feeder arrangement?(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i>?	00
	No Information Filed	
		Yes No
	 (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i>: 	00
	Private fund identification number: (include the "805-" prefix also)	
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7 for the master-feeder arrangement or reporting on the funds separately.	⁷ .B.(1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	each of
	No Information Filed	
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	

8. (a) Is this *private fund* a "fund of funds"?

NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment

	vehicles, regardless of whether they are also private funds or registered investment companies.		
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
_		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	\odot
10.	What type of fund is the private fund?		
	○ hedge fund ○ liquidity fund ○ private equity fund ○ real estate fund ○ securitized asset fund ⊙ venture capital fund ○ Other priva	te fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the private fund:		
	\$ 15,755,032		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the private fund:		
	\$ 0 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the		
	organizational documents of the fund).	2	
13.	Approximate number of the <i>private fund's</i> beneficial owners:		
	1		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	(a) What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds:		
	0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment	Yes	
	Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
	98%		
<u>Yo</u>	Ir Advisory Services		
		Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	\odot
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	
	No Information Filed		
10		Yes	
18.	 (a) Do any investment advisers (other than the investment advisers listed in Section 7.B. (1).A.3. (b)) advise the <i>private fund</i>? (b) If the answer to question 19 (c) is "uses " provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>. 	0	•
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answ	er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
20.	0%		
<u>Priv</u>	vate Offering		
01	Has the private fund over relied on an exemption from registration of its accurities under Derutation Defit. Constitution of the Constitution of t	Yes	
∠1.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	\odot	0

22. If yes, provide the *private fund's* Form D file number (if any):

	m D file number		
021	1-20482803		
ERVIC	CE PROVIDERS		
itors			
1013	2	Yes	5
(a)	(1) Are the private fund's financial statements subject to an annual au	dit? 💿	
	(2) If the answer to question 23.(a)(1) is "yes," are the financial state	ements prepared in accordance with U.S. GAAP?	
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) you must complete questions (b) through (f) separately for each audit	through (h) below. If the <i>private fund</i> uses more than one auditing firm	۱,
	Additional Auditor Information : 1 Record(s) Filed.		
		a) through (b) holow. If the private funduase more than one auditing	
	firm, you must complete questions (b) through (f) separately for eac	b) through (h) below. If the <i>private fund</i> uses more than one auditing the auditing firm.	
	(b) Name of the auditing firm:		
	KPMG LLP		
	(c) The location of the auditing firm's office responsible for the priva		
	City: State: SAN FRANCISCO California	Country: United States	
		Yes I	No
	(d) Is the auditing firm an <i>independent public accountant</i> ?	õ	0
	(e) Is the auditing firm registered with the Public Company Account	ing Oversight Board?	~
	(c)		
	If yes, Public Company Accounting Oversight Board-Assigned Nu 185	imber:	
	(f) If "yes" to (e) above, is the auditing firm subject to regular insp accordance with its rules?	ection by the Public Company Accounting Oversight Board in 💿	0
		Yes	5
	Are the <i>private fund's</i> audited financial statements for the most recent investors?		
(h)	Do all of the reports prepared by the auditing firm for the private fund	since your last annual updating amendment contain unqualified opinions	s?
	Yes ○ No ○ Report Not Yet Received		
	If you check "Report Not Yet Received," you must promptly file an amend	Iment to your Form ADV to update your response when the report is availa	зb
ne Br	roker		
		Yes	\$ I
	Does the <i>private fund</i> use one or more prime brokers?	0	,
	fund uses more than one prime broker, you must complete questions	rough (e) below for each prime broker the <i>private fund</i> uses. If the <i>priva</i> (b) through (e) separately for each prime broker.	эtе
	No Info	rmation Filed	
l			
todia	an	Yes	5
(a)	Does the private fund use any custodians (including the prime brokers	listed above) to hold some or all of its assets?	
	If the answer to question 25.(a) is "yes," respond to questions (b) the	rough (g) below for each custodian the private fund uses. If the private	fu
	uses more than one custodian, you must complete questions (b) thro	ugh (g) separately for each custodian.	

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private

(b) Legal name of custodian: FIRST REPUBLIC BANK			
(c) Primary business name of cust FIRST REPUBLIC BANK	odian:		
	office responsible for <i>custody</i> of the <i>priva</i>		/):
City: SAN FRANCISCO	State: California	Country: United States	
			Y
(e) Is the custodian a <i>related perso</i>	on of your firm?		C
(f) If the custodian is a broker-dea	aler, provide its SEC registration number	(if any):	
- CRD Number (if any):			
(g) If the custodian is not a broker	r-dealer, or is a broker-dealer but does n	ot have an SEC registration number pro	ovide its <i>leaal entit</i> y
identifier (if any)			
YWC0TIKBQM2JV8L4IV08			
(b) Legal name of custodian:	n, you must complete questions (b) throu		
fund uses more than one custodian	n, you must complete questions (b) throu		nunu uses. It the p
fund uses more than one custodian (b) Legal name of custodian:	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian:		
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED	gh (g) separately for each custodian.	
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>priva</i>	gh (g) separately for each custodian. ate fund's assets (city, state and country	
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED	gh (g) separately for each custodian.	
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's City: SAN FRANCISCO 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>priva</i> State: California	gh (g) separately for each custodian. The fund's assets (city, state and country Country:	/): Y
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's City: 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>priva</i> State: California	gh (g) separately for each custodian. The fund's assets (city, state and country Country:	/): Y
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's City: SAN FRANCISCO (e) Is the custodian a <i>related perso</i> 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>priva</i> State: California	gh (g) separately for each custodian. <i>The fund's</i> assets (city, state and country Country: United States	/): Y
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's City: SAN FRANCISCO (e) Is the custodian a <i>related perso</i> (f) If the custodian is a broker-dea 8 - 7221 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>priva</i> State: California	gh (g) separately for each custodian. <i>The fund's</i> assets (city, state and country Country: United States	/): Y
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's City: SAN FRANCISCO (e) Is the custodian a <i>related perso</i> (f) If the custodian is a broker-deal 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>priva</i> State: California	gh (g) separately for each custodian. <i>The fund's</i> assets (city, state and country Country: United States	/): Y
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's City: SAN FRANCISCO (e) Is the custodian a <i>related perso</i> (f) If the custodian is a broker-dea 8 - 7221 CRD Number (if any): 7691 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>priva</i> State: California on of your firm? aler, provide its SEC registration number	gh (g) separately for each custodian. <i>ate fund's</i> assets (city, state and country Country: United States (if any):	/): Y
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's City: SAN FRANCISCO (e) Is the custodian a <i>related perso</i> (f) If the custodian is a broker-dea 8 - 7221 CRD Number (if any): 7691 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>priva</i> State: California	gh (g) separately for each custodian. <i>ate fund's</i> assets (city, state and country Country: United States (if any):	/): Y
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's City: SAN FRANCISCO (e) Is the custodian a <i>related perso</i> (f) If the custodian is a broker-dea 8 - 7221 CRD Number (if any): 7691 (g) If the custodian is not a broker 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>priva</i> State: California on of your firm? aler, provide its SEC registration number	gh (g) separately for each custodian. <i>ate fund's</i> assets (city, state and country Country: United States (if any):	/): Y
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's City: SAN FRANCISCO (e) Is the custodian a <i>related perso</i> (f) If the custodian is a broker-dea 8 - 7221 CRD Number (if any): 7691 (g) If the custodian is not a broker 	n, you must complete questions (b) throu ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>priva</i> State: California on of your firm? aler, provide its SEC registration number	gh (g) separately for each custodian. <i>ate fund's</i> assets (city, state and country Country: United States (if any):	/): Y
 <i>fund</i> uses more than one custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's City: SAN FRANCISCO (e) Is the custodian a <i>related perso</i> (f) If the custodian is a broker-dea 8 - 7221 CRD Number (if any): 7691 (g) If the custodian is not a broker <i>identifier</i> (if any) 	er-dealer, or is a broker-dealer but does n	gh (g) separately for each custodian. <i>ate fund's</i> assets (city, state and country Country: United States (if any):	/): Y
 <i>fund</i> uses more than one custodian (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENN (c) Primary business name of cust MERRILL LYNCH, PIERCE, FENN (d) The location of the custodian's City: SAN FRANCISCO (e) Is the custodian a <i>related perso</i> (f) If the custodian is a broker-dea 8 - 7221 CRD Number (if any): 7691 (g) If the custodian is not a broker <i>identifier</i> (if any) 	er-dealer, or is a broker-dealer but does n	gh (g) separately for each custodian. ate fund's assets (city, state and country Country: United States (if any): ot have an SEC registration number, pro-	/): Y

No Information Filed

27. During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not your related person?

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any

0%

relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

<u>Ma</u>	rket	ers		
28	(2)	Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	Yes	
20.	. (a)	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i> is uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		©
		No Information Filed		
A. P	RIVA	TE FUND		
Info	orma	tion About the Private Fund		
1.	(a)	Name of the <i>private fund</i> :		
	(b)	VERSANT VENTURE CAPITAL V, L.P. Private fund identification number:		
		(include the "805-" prefix also) 805-3834762934		
2	Un	der the laws of what state or country is the private fund organized.		
2.	Und	der the laws of what state or country is the <i>private fund</i> organized: State: Country:		
		Delaware United States		
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
		ame of General Partner, Manager, Trustee, or Director		
	VE	RSANT VENTURES V, LLC		
	(b)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
		No Information Filed		
4.	The	e private fund (check all that apply; you must check at least one):		
ч.		(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	V	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List	t the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
		No Information Filed		
			Yes	No
6.		Is this a "master fund" in a master-feeder arrangement?	\circ	\odot
	(b)	If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
		No Information Filed		
			Yes	No
	(c)	Is this a "feeder fund" in a master-feeder arrangement?	0	\odot
	(d)	If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
		Private fund identification number: (include the "805-" prefix also)		
	NO	TE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7	7.B.(<i>*</i>	1)

for the master-feeder arrangement or reporting on the funds separately.

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

No Information Filed

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

			Yes	No
8.	(a)	Is this <i>private fund</i> a "fund of funds"?	0	\odot
		E: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment icles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b)	If yes, does the private fund invest in funds managed by you or by a related person?	0	0
			~	
			Yes	No
9.		ing your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment npany Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	Wha	at type of fund is the <i>private fund</i> ?		
	O I	nedge fund ^O liquidity fund ^O private equity fund ^O real estate fund ^O securitized asset fund [©] venture capital fund ^O Other <i>priva</i>	e fun	d:
	NOT	E: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.		rent gross asset value of the <i>private fund</i> : 17,139,556		
<u>0w</u>	ners	hip		
12.		mum investment commitment required of an investor in the private fund:		
	\$ O			
		E: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the anizational documents of the fund).		
13.	Арр	roximate number of the private fund's beneficial owners:		
	39			
14.	Wha 2%	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 28%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
			Yes	No
		If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	Wha 26%	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 6		
<u>Yoı</u>	ır Ad	lvisory Services		
17		Are you a cubeduicar to this private fund	Yes	
17.		Are you a subadviser to this <i>private fund</i> ?	0	\odot
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	το	
		No Information Filed		
			Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	\circ	\odot
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the a to question 18.(a) is "no," leave this question blank.	answe	эr
		No Information Filed		

19. Are your *clients* solicited to invest in the *private fund*?

	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	vate	Offering		
21.	Has	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	s No
22.	lf y	res, provide the <i>private fund's</i> Form D file number (if any):		
	Fo	rm D file number		
	02	1-204828		
B. S	ERVI	CE PROVIDERS		
<u>Auc</u>	ditor	<u>S</u>	Ve	s No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	0	_
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	õ	
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit you must complete questions (b) through (f) separately for each auditing firm.	_	
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one au firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: KPMG LLP	diting	
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):City:State:Country:SAN FRANCISCOCaliforniaUnited States		
		(d) Is the auditing firm an independent public accountant?	Yes ©	O NO
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	o	0
		If yes, Public Company Accounting Oversight Board-Assigned Number: 185		
		(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	©	0
			Ye	s No
	(g)	Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	o	0
	(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	opinior	าร?
		• Yes • No • Report Not Yet Received		
		If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	is avail	able.
<u>Pri</u>	me E	Broker		
21	(a)	Does the <i>private fund</i> use one or more prime brokers?		s No
24.	(a)	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If t <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		o Vate

No Information Filed

Custodian

25	(a)	Deee the privat	a fund una and	(austadiana	(in aludina of the	مما معظمه معط	listed shows)	to bold come o	mall of the personal of
25.	(a)	Does the private	e <i>runa</i> use an	y custodians	(incluaing tr	ne prime brokers	insted above)	i to noid some d	r all of its assets?

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

	"yes," respond to questions (b) through g you must complete questions (b) through) below for each custodian the <i>private func</i> n (g) separately for each custodian.	duses. If the <i>private</i>
b) Legal name of custodian: FIRST REPUBLIC BANK			
c) Primary business name of custo FIRST REPUBLIC BANK	odian:		
(d) The location of the custodian's (office responsible for <i>custody</i> of the <i>privat</i>	e fund's assets (city, state and country):	
City: SAN FRANCISCO	State: California	Country: United States	
			Yes No
e) Is the custodian a <i>related perso</i>	<i>n</i> of your firm?		00
f) If the custodian is a broker-dea	ler, provide its SEC registration number (in	any):	
- CRD Number (if any):			
YWC0TIKBQM2JV8L4IV08			
f the answer to question 25.(a) is	"yes," respond to questions (b) through g you must complete questions (b) through) below for each custodian the <i>private func</i> n (g) separately for each custodian.	duses. If the <i>private</i>
f the answer to question 25.(a) is <i>fund</i> uses more than one custodian,	you must complete questions (b) through	•	duses. If the <i>private</i>
If the answer to question 25.(a) is fund uses more than one custodian, (b) Legal name of custodian:	you must complete questions (b) throug R & SMITH INCORPORATED	•	d uses. If the <i>private</i>
f the answer to question 25.(a) is fund uses more than one custodian; (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNE (c) Primary business name of custo MERRILL LYNCH, PIERCE, FENNE	you must complete questions (b) throug R & SMITH INCORPORATED	n (g) separately for each custodian.	d uses. If the <i>private</i>
f the answer to question 25.(a) is fund uses more than one custodian; (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNE (c) Primary business name of custo MERRILL LYNCH, PIERCE, FENNE (d) The location of the custodian's of City:	you must complete questions (b) through ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>privat</i> State:	n (g) separately for each custodian. e <i>fund's</i> assets (city, state and country): Country:	duses. If the <i>private</i>
If the answer to question 25.(a) is fund uses more than one custodian; (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNE (c) Primary business name of custo MERRILL LYNCH, PIERCE, FENNE (d) The location of the custodian's o	you must complete questions (b) through ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>privat</i>	n (g) separately for each custodian.	d uses. If the <i>private</i>
 f the answer to question 25.(a) is fund uses more than one custodian; b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNE c) Primary business name of custo MERRILL LYNCH, PIERCE, FENNE d) The location of the custodian's of City: SAN FRANCISCO 	ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>privat</i> State: California	n (g) separately for each custodian. e <i>fund's</i> assets (city, state and country): Country:	Yes N
 f the answer to question 25.(a) is fund uses more than one custodian; (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNE (c) Primary business name of custo MERRILL LYNCH, PIERCE, FENNE (d) The location of the custodian's of City: SAN FRANCISCO (e) Is the custodian a <i>related perso</i> (f) If the custodian is a broker-dea 	ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>privat</i> State: California	e <i>fund's</i> assets (city, state and country): Country: United States	Yes No
 If the answer to question 25. (a) is fund uses more than one custodian; (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNE (c) Primary business name of custodian's name of custodian's name of the custodian's of City: SAN FRANCISCO (e) Is the custodian a <i>related perso</i> 	ER & SMITH INCORPORATED odian: ER & SMITH INCORPORATED office responsible for <i>custody</i> of the <i>privat</i> State: California	e <i>fund's</i> assets (city, state and country): Country: United States	Yes No

Administrator

 \odot \odot

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Marketers

28. (a) Does the *private fund* use the services of someone other than you or your *employees* for marketing purposes?

Yes No

 \odot

 \odot

 $^{\circ}$

 \mathbf{O}

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

A. PRIVATE FUND

Information About the Private Fund

1. (a) Name of the *private fund*:

VERSANT VENTURE CAPITAL VI, L.P.

- (b) *Private fund* identification number: (include the "805-" prefix also) 805-5268694657
- 2. Under the laws of what state or country is the *private fund* organized: State: Delaware Country: United States

3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or *persons* serving in a similar capacity):

VERSANT VENTURES VI	LP	
(b) If filing an umbrella	stration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	

No Information Filed

4. The *private fund* (check all that apply; you must check at least one):

- (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940
- (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940

5. List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.

	No Information Filed	
		Yes No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0 0
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?	
	No Information Filed	
		Yes No

(c) Is this a "feeder fund" in a master-feeder arrangement?

(d) If yes, what is the name and *private fund* identification number (if any) of the master fund in which this *private fund* invests?

Name of private fund:

Private fund identification number: (include the "805-" prefix also)

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

No Information Filed

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the private fund?		
	○ hedge fund ○ liquidity fund ○ private equity fund ○ real estate fund ○ securitized asset fund ⊙ venture capital fund ○ Other private	e fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> :		
	\$ 401,882,598		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the private fund:		
	\$ O		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).		
13.	Approximate number of the <i>private fund's</i> beneficial owners:		
	58		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 37%		
		Yes	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non-United States persons:		
	29%		
<u>Yo</u>	ur Advisory Services		

Yes No

	question 17.(a) is "no," leave this question blank.		
	No Information Filed		
		Ye	s N
(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	С	(
	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If th to question 18.(a) is "no," leave this question blank.	e ans	wer
	No Information Filed		
		Ye	s N
Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	С) (
NOT	E: For purposes of this question, do not consider feeder funds of the private fund.		
App 0%	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
ate	Offering		
		Ye	s N
Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	c	•
	es, provide the <i>private fund's</i> Form D file number (if any):		
	m D file number -273788		
itors		_	
itors	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	G	5
itors (a)	 (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi 		5
itors (a)	 (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? 		
itors (a)	 (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi you must complete questions (b) through (f) separately for each auditing firm. 	ng fir	
itors (a)	 (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audition of the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audition of the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audition of the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one audition of the private fund uses more than one audition of the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses more than one audition of the private fund uses	ng fir	
itors (a)	 (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: 	ng fir	
itors (a)	 (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: KPMG LLP (c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country: 	ng fir	
itors (a)	 (1) Are the <i>private fund</i>'s financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: KPMG LLP (c) The location of the auditing firm's office responsible for the <i>private fund</i>'s audit (city, state and country): 	ng fin	5 m,
itors (a)	 (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: KPMG LLP (c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country: 	ng fir	5 5 m,
i tors (a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi you must complete questions 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditinm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: KPMG LLP (c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country): City: State: SAN FRANCISCO California (d) Is the auditing firm an <i>independent public accountant</i> ?	Yes	No
itors (a)	 (1) Are the <i>private fund</i>'s financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: KPMG LLP (c) The location of the auditing firm's office responsible for the <i>private fund</i>'s audit (city, state and country): City: State: Country: SAN FRANCISCO California United States 	Yes	No
itors (a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditi you must complete questions 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditinm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm: KPMG LLP (c) The location of the auditing firm's office responsible for the <i>private fund</i> 's audit (city, state and country): City: State: SAN FRANCISCO California (d) Is the auditing firm an <i>independent public accountant</i> ?	Yes	No

(g)	Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's	\odot
	investors?	

0

(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

● Yes ● No ● Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

Prime Broker

24. (a) Does the *private fund* use one or more prime brokers?

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

Yes No

○

Yes No

No Information Filed

Custodian

25. (a) Does the *private fund* use any custodians (including the prime brokers listed above) to hold some or all of its assets?

	: 2 Record(s) Filed.		
•		gh g) below for each custodian the <i>private fund</i> ough (g) separately for each custodian.	uses. If the <i>private</i>
 b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENI 	NER & SMITH INCORPORATED		
c) Primary business name of cus MERRILL LYNCH, PIERCE, FENI			
d) The location of the custodian'	s office responsible for <i>custody</i> of the <i>p</i>	<i>rivate fund's</i> assets (city, state and country):	
City:	State:	Country:	
SAN FRANCISCO	California	United States	Yes
e) Is the custodian a <i>related per</i> s	son of your firm?		O
) If the custodian is a broker-de	ealer, provide its SEC registration numb	er (if any):	
8 - 7221			
CRD Number (if any):			
7691			
	er-dealer, or is a broker-dealer but does	not have an SEC registration number, provide	its <i>legal entity</i>
g) If the custodian is not a broke <i>identifier</i> (if any)	s "yes," respond to questions (b) throu	gh g) below for each custodian the <i>private fund</i> ough (g) separately for each custodian.	
g) If the custodian is not a broke <i>identifier</i> (if any) ⁷ the answer to question 25.(a) is <i>und</i> uses more than one custodia b) Legal name of custodian:	s "yes," respond to questions (b) throu n, you must complete questions (b) thr	gh g) below for each custodian the <i>private fund</i>	
 g) If the custodian is not a broke <i>identifier</i> (if any) ⁶ the answer to question 25.(a) is and uses more than one custodian b) Legal name of custodian: SILICON VALLEY BANK c) Primary business name of custodian SVB 	s "yes," respond to questions (b) throu n, you must complete questions (b) thr	gh g) below for each custodian the <i>private fund</i>	
 g) If the custodian is not a broke <i>identifier</i> (if any) ^c the answer to question 25.(a) is and uses more than one custodian b) Legal name of custodian: SILICON VALLEY BANK c) Primary business name of custodian c) SVB d) The location of the custodian' City: 	s "yes," respond to questions (b) throu n, you must complete questions (b) thr stodian: s office responsible for <i>custody</i> of the <i>p</i> State:	gh g) below for each custodian the <i>private fund</i> ough (g) separately for each custodian. <i>Tivate fund's</i> assets (city, state and country): Country:	
 g) If the custodian is not a broke <i>identifier</i> (if any) ^a the answer to question 25. (a) is <i>und</i> uses more than one custodian b) Legal name of custodian: SILICON VALLEY BANK c) Primary business name of custodian sVB d) The location of the custodian' 	s "yes," respond to questions (b) throu in, you must complete questions (b) thr stodian: s office responsible for <i>custody</i> of the <i>p</i> .	gh g) below for each custodian the <i>private fund</i> ough (g) separately for each custodian. <i>rivate fund's</i> assets (city, state and country):	uses. If the <i>privat</i>
 g) If the custodian is not a broke <i>identifier</i> (if any) ^c the answer to question 25.(a) is and uses more than one custodian b) Legal name of custodian: SILICON VALLEY BANK c) Primary business name of custodian c) SVB d) The location of the custodian' City: 	s "yes," respond to questions (b) throu n, you must complete questions (b) thr stodian: s office responsible for <i>custody</i> of the <i>p</i> . State: California	gh g) below for each custodian the <i>private fund</i> ough (g) separately for each custodian. <i>Tivate fund's</i> assets (city, state and country): Country:	

CRD	Number	(if any):
-----	--------	-----------

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity identifier* (if any)
 0K2D5AK28E305CC06E35

Administrator

26. (a) Does the *private fund* use an administrator other than your firm?

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Marketers

28. (a) Does the *private fund* use the services of someone other than you or your *employees* for marketing purposes?

Yes No

Yes No

0 0

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

Additional Marketer Information : 1 Record(s) Filed.

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

			Yes No
(b) Is the marketer a related	<i>person</i> of your firm?		0 0
(c) Name of the marketer:			
J.P. MORGAN SECURITIES	SLLC		
(d) If the marketer is registe	ered with the SEC, its file number (<i>e.g</i>	., 801-, 8-, or 866-):	
801 - 3702			
and CRD Number (if any)	:		
79			
79		e fund (city, state and country).	
79 (e) Location of the marketer	's office used principally by the <i>privat</i>		
79		<i>e fund</i> (city, state and country): Country: United States	
79 (e) Location of the marketer City:	's office used principally by the <i>privat</i> State:	Country:	Yes No
79 (e) Location of the marketer City: NEW YORK	's office used principally by the <i>privat</i> State:	Country: United States	Yes No O O
 79 (e) Location of the marketer City: NEW YORK (f) Does the marketer mark 	's office used principally by the <i>privat</i> State: New York	Country: United States pre websites?	

A. PRIVATE FUND

1.	(a) Name of the <i>private fund</i> :		
	VERSANT VENTURE CAPITAL VII, L.P.		
	(b) <i>Private fund</i> identification number: (include the "805-" prefix also)		
	805-6997978243		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country: Delaware United States		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
0.	Name of General Partner, Manager, Trustee, or Director		
	VERSANT VENTURES VII GP, LP		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
4	(a) le this a "master fund" in a master facder arrangement?	Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i>?	0	\odot
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	\odot
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section	n 7 R (1	1)
	for the master-feeder arrangement or reporting on the funds separately.	17.2.(1	.,
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), f the feeder funds answer the following questions:	or each	n of
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if i multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		d
8.	(a) Is this <i>private fund</i> a "fund of funds"?	_	©
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	_	
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	_	o

	No Information Filed		
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," leave this question blank.	0	
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	•
<u>You</u>	Ir Advisory Services	Yes	No
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 28%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes Ō	Nc O
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 27%		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
13.	Approximate number of the <i>private fund's</i> beneficial owners: 73		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).		
	nership		
11.	Current gross asset value of the <i>private fund</i> : \$ 790,695,699		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
10.	○ hedge fund ○ liquidity fund ○ private equity fund ○ real estate fund ○ securitized asset fund ○ venture capital fund ○ Other private	e fun	d:
10	What type of fund is the <i>private fund</i> ?		

		Yes	No
18. (a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	\odot
(6)	If the appropriate supprises 10 (a) is "uses " provide the same and CEC file supplies if any of the other education to the private fund. If the	~ ~ ~ ~ ~ ~	~ ~

(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the *private fund*. If the answer to question 18.(a) is "no," leave this question blank.

	No Information Filed	
	·	'es No
19. <i>I</i>	e your <i>clients</i> solicited to invest in the <i>private fund</i> ?	00
I	DTE: For purposes of this question, do not consider feeder funds of the private fund.	
	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 6	
<u>Priva</u>	e Offering	
21. H	s the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	′esNo ⊙O
22. I	yes, provide the <i>private fund's</i> Form D file number (if any):	
[orm D file number	

021-321509

Auditors

23.

				Y	es
1) A	re the <i>private fund's</i> financial statements s	subject to an annual audit?		0	•
2) If	the answer to question 23.(a)(1) is "yes,	" are the financial statements p	prepared in accordance with U.S. GAAP?	0	•
	e answer to question 23.(a)(1) is "yes," re nust complete questions (b) through (f) s		n (h) below. If the <i>private fund</i> uses more than one audi	ting fir	۲m,
Add	tional Auditor Information : 1 Record(s)) Filed.			
	he answer to question 23.(a)(1) is "yes," n, you must complete questions (b) throug	• • • • •	gh (h) below. If the <i>private fund</i> uses more than one aung firm.	uditing	
(b)	Name of the auditing firm:				
	KPMG LLP				
(c)	The location of the auditing firm's office	responsible for the <i>private fund</i>	's audit (city, state and country):		
	City: SAN FRANCISCO	State: California	Country: United States		
	SAN FRANCISCO	Camornia	United States	Yes	i N
	Is the auditing firm an independent public	c accountant?			_
(d)	is the additing min an independent public			\odot	- C
				O	C
	Is the auditing firm registered with the P		rsight Board?	•	c
		Public Company Accounting Ove	rsight Board?	č	c
	Is the auditing firm registered with the P	Public Company Accounting Ove	rsight Board?	č	c

		Yes	No
(g)	Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	\odot	0

(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

● Yes ● No ● Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

Prime Broker

			Yes	No)
24.	(a)	Does the <i>private fund</i> use one or more prime brokers?	0	\odot	
		If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the	priva	te	
		fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.			

No Information Filed

<u>Custodian</u>

			Ye	SN	10
25.	(a)	Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	o		0
		If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses.	If the private	e fur	nd
		uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.			

Additional Custodian Information : 2 Record(s) Filed.

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

- (b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED
- (c) Primary business name of custodian:

	City:	State:	<i>private fund's</i> assets (city, state and country): Country:	
	SAN FRANCISCO	California	United States	
				Ye
(e)	Is the custodian a <i>related perso</i>	n of your firm?		0
(f)	If the custodian is a broker-dea 8 - 7221	ler, provide its SEC registration numb	per (if any):	
	CRD Number (if any): 7691			
(g)	If the custodian is not a broker- <i>identifier</i> (if any)	-dealer, or is a broker-dealer but doe	es not have an SEC registration number, provid	e its <i>legal entity</i>
	•	•	ugh g) below for each custodian the <i>private fun</i> rough (g) separately for each custodian.	d uses. If the priv
(b)	Legal name of custodian: SILICON VALLEY BANK			
(c)	Primary business name of custo SVB	odian:		
(d)	The location of the custodian's	office responsible for <i>custody</i> of the p	private fund's assets (city, state and country):	
	City: MENLO PARK	State: California	Country: United States	
	NILINEO FARR	Camornia	United States	Ye
(e)	Is the custodian a related perso	n of your firm?		0
(f)	If the custodian is a broker-dea	ler, provide its SEC registration numb	per (if any):	
	- CRD Number (if any):			
(g)	If the custodian is not a broker- <i>identifier</i> (if any) 0K2D5AK28E305CC06E35	-dealer, or is a broker-dealer but doe	s not have an SEC registration number, provid	e its <i>legal entity</i>
	UNZDJANZÖEJUDUUUÖEJD			
trato	<u>r</u>			
Dees	the private fund use an edminist	rator other than your firm?		١
If the	· · · · · · · · · · · · · · · · · · ·	·	n (f) below. If the <i>private fund</i> uses more than a	one administrato
	,	No Informat		
		No Informat	ion Filed	

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Marketers

 $^{\circ}$

 \odot

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

Additional Marketer Information : 1 Record(s) Filed.					
You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i>					
fund uses. If the private fund uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.					

		Yes No
rson of your firm?		00
_C		
with the SEC, its file number (<i>e.g.</i> ,	801-, 8-, or 866-):	
ffice used principally by the <i>private</i>	fund (city, state and country):	
State:	Country:	
New York	United States	
		Yes No
he <i>private fund</i> through one or mor	re websites?	00
B.(f) is "yes," list the website addre	ess(es):	
No In	formation Filed	
	office used principally by the <i>private</i> State: New York the <i>private fund</i> through one or mor 8.(f) is "yes," list the website addre	LC If with the SEC, its file number (<i>e.g.</i> , 801-, 8-, or 866-): office used principally by the <i>private fund</i> (city, state and country): State: Country:

A. PRIVATE FUND

3.

Information About the Private Fund

- 1. (a) Name of the *private fund*: VERSANT VENTURE CAPITAL VIII (CANADA), L.P.
 - (b) Private fund identification number: (include the "805-" prefix also) 805-6473998053
- Under the laws of what state or country is the *private fund* organized: State: Country: Canada

(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):

Name of General Partner, Manager, Trustee, or Director VERSANT VENTURES VIII GP (CANADA), LLC

(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.

No Information Filed

- 4. The *private fund* (check all that apply; you must check at least one):
 - \Box (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940
 - (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940
- 5. List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.

No Information Filed

6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot					
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?							
	No Information Filed							
		Yes	No					
	 (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If ves, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? 	0	O					
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :							
	Private fund identification number: (include the "805-" prefix also)							
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Sectio for the master-feeder arrangement or reporting on the funds separately.	n 7.B.(1)					
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), the feeder funds answer the following questions:	for each	ח of					
	No Information Filed							
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.							
		Yes	No					
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot					
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.							
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0					
		Yes	No					
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	o					
10.	What type of fund is the <i>private fund</i> ?							
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other priv	vate fun	nd:					
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.							
11.	Current gross asset value of the private fund:							
	\$ 7,840,121							
<u>Ow</u>	<u>nership</u>							
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :							
	\$ 0 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	he						
13.	Approximate number of the <i>private fund's</i> beneficial owners:							
	1							
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%							
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:							
	0%	Yes	No					

(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment
	Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?

0 0

16.	What is 98%	the approximate percentage of the <i>private fund</i> benef	icially owned by nor	n-United States persons:		
<u>Υοι</u>	ır Advis	ory Services				
					Ye	s No
17.	(a) Are	you a subadviser to this private fund?			0	\odot
		ne answer to question 17.(a) is "yes," provide the namestion 17.(a) is "no," leave this question blank.	e and SEC file num	per, if any, of the adviser of the <i>private fund</i> . If the answ	er to	
			No Information	Filed		
					Ye	s No
18.	(a) Do	any investment advisers (other than the investment ad	dvisers listed in Sect	ion 7.B.(1).A.3.(b)) advise the private fund?	0	o
		ne answer to question 18.(a) is "yes," provide the nam question 18.(a) is "no," leave this question blank.	e and SEC file num	per, if any, of the other advisers to the <i>private fund</i> . If th	ie ansi	
			No Information	Filed		
					Ye	s No
19.	Are you	r <i>clients</i> solicited to invest in the <i>private fund</i> ?			0	\odot
	NOTE:	For purposes of this question, do not consider feeder func	ls of the private func			
20.		mately what percentage of your <i>clients</i> has invested ir	the private fund?			
	0%					
<u>Priv</u>	vate Off	ering				
					Ye	s No
21.	Has the	<i>private fund</i> ever relied on an exemption from registra	tion of its securities	under Regulation D of the Securities Act of 1933?	o	0
22.	If yes,	provide the <i>private fund's</i> Form D file number (if any):				
	Form [) file number				
<u>Auc</u>	litors				Ve	es No
23.	(a) (1)	Are the <i>private fund's</i> financial statements subject to a	n annual audit?		i e	
		If the answer to question 23.(a)(1) is "yes," are the fi		prepared in accordance with U.S. GAAP?	ē	
		he answer to question 23.(a)(1) is "yes," respond to q must complete questions (b) through (f) separately fo	-	(h) below. If the <i>private fund</i> uses more than one auditi		
	Ad	ditional Auditor Information : 1 Record(s) Filed.				
		the answer to question 23.(a)(1) is "yes," respond to rm, you must complete questions (b) through (f) separ	•	igh (h) below. If the <i>private fund</i> uses more than one aud ng firm.	diting	
	(Name of the auditing firm:KPMG LLP				
		c) The location of the auditing firm's office responsible	for the private funa	's audit (city, state and country):		
		City:	State:	Country:		
		SAN FRANCISCO	California	United States	N	N
	(d) Is the auditing firm an <i>independent public accountan</i>	!?		Yes ©	°.
	(e) Is the auditing firm registered with the Public Comp	any Accounting Ove	ersight Board?	o	0
		If yes, Public Company Accounting Oversight Board- 185	Assigned Number:			
	() If "yes" to (e) above, is the auditing firm subject to accordance with its rules?	regular inspection b	by the Public Company Accounting Oversight Board in	o	0

- (g) Are the *private fund's* audited financial statements for the most recently completed fiscal year distributed to the *private fund's* investors?
- (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

⊙ Yes ○ No ○ Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

Prime Broker

24. (a) Does the *private fund* use one or more prime brokers?

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

No Information Filed

Custodian

25	(a)	Does the	nrivate fund use an	v custodians ((including the	nrime brokers lis	sted above) t	to hold some or all of	tits assets?
20.	(a)	DUES THE	private runu use an	y custouraris i	(including the		steu abovej t		

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

dditio	nal Custodian Information : 2 Re	cord(s) Filed.		
	•	" respond to questions (b) through g must complete questions (b) throug) below for each custodian the <i>private i</i> h (g) separately for each custodian.	<i>fund</i> uses. If the <i>private</i>
	egal name of custodian: ERRILL LYNCH, PIERCE, FENNER &	SMITH INCORPORATED		
	rimary business name of custodian ERRILL LYNCH, PIERCE, FENNER &			
(d) T	ne location of the custodian's office	e responsible for <i>custody</i> of the <i>prival</i>	<i>e fund's</i> assets (city, state and country)	:
	ity: AN FRANCISCO	State: California	Country: United States	
				Yes N
(e) Is	the custodian a <i>related person</i> of y	your firm?		0 0
	the custodian is a broker-dealer, p - 7221	provide its SEC registration number (i	f any):	
	RD Number (if any): 691			
-	the custodian is not a broker-deal lentifier (if any)	er, or is a broker-dealer but does no	t have an SEC registration number, pro	vide its <i>legal entity</i>
	•	" respond to questions (b) through g must complete questions (b) throug) below for each custodian the <i>private i</i> h (g) separately for each custodian.	<i>fund</i> uses. If the <i>private</i>
	egal name of custodian: ILICON VALLEY BANK			
	rimary business name of custodian VB	:		
(d) T	ne location of the custodian's office	e responsible for custody of the privat	e fund's assets (city, state and country)	

Yes No

• •

Yes No

 \circ

 \odot

Yes No

 \odot

0

	City:	State:	Country:	
	MENLO PARK	California	United States	Vee Ne
	MENLO PARK California United States (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 		Yes No	
	(f) If the custodian is a broker-c	lealer, provide its SEC registration num	ber (if any):	
	- CRD Number (if any):			
	identifier (if any)	er-dealer, or is a broker-dealer but dc	es not have an SEC registration number, pro	ovide its <i>legal entity</i>
Adminis	strator			
o () ()				Yes No
26. (a)		-		00
				nan one administrator, you
		No Informa	tion Filed	
	ing your last fiscal year, what perce r <i>related person</i> ?	entage of the <i>private fund's</i> assets (by y	value) was valued by a <i>person</i> , such as an a	dministrator, that is not
rele	lude only those assets where (i) suc evant quotes, and (ii) the valuation	used for purposes of investor subscrip	•	
Markete	ers			
				Yes No
28. (a)	Does the private fund use the servi	ces of someone other than you or you	r <i>employees</i> for marketing purposes?	0 0
	similar person. If the answer to que	estion 28.(a) is "yes," respond to quest	ions (b) through (g) below for each such m	arketer the private fund
		No Informa	tion Filed	
A. PRIVA	TE FUND			
<u>Informa</u>	tion About the Private Fund			
1. (a)	Name of the <i>private fund</i> : VERSANT VENTURE CAPITAL VIII, L.	P		
(b)	<i>Private fund</i> identification number:			
	(include the "805-" prefix also)			
	805-2286970007			
2. Und	der the laws of what state or countr	y is the <i>private fund</i> organized:		
	State: Delaware	Country: United States		
3. (a)	Name(s) of General Partner, Manag	ger, Trustee, or Directors (or <i>persons</i> se	erving in a similar capacity):	
	me of General Partner, Manager, 7	Trustee, or Director		
VE	RSANT VENTURES VIII GP, LP			

	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
1	The <i>private fund</i> (check all that apply; you must check at least one):		
4.	(1) qualifies for the exclusion from the definition of investment company under section $3(c)(1)$ of the Investment Company Act of 1940		
	\mathbf{E} (1) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
_			
5.	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		
	No Information Filed		
6	(a) Is this a "master fund" in a master-feeder arrangement?		No
6.	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	0	\odot
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	\odot
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	7.B.(1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	r eacl	n of
	No Information Filed		
8.	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund. (a) Is this <i>private fund</i> a "fund of funds"? NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies. (b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	issue Yes O	
		Yes	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	O
10.	What type of fund is the private fund?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other priva	ite fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 537,742,287		
<u>0w</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the	ے	

NOTE: Report the amount routinely required of investors who are not your *related persons* (even if different from the amount set forth in the organizational documents of the fund).

	86		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 39%		
		Yes	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 32%		
<u>Yoı</u>	ur Advisory Services	N	N1-
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	NO
	(b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17. (a) is "no," leave this question blank.		e
	No Information Filed		
		Yes	No
18.	 (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i>? (b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>. If the to question 18.(a) is "no," leave this question blank. 	O answ	© ver
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?		o
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0% <u>vate Offering</u>	Yes	No
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	\odot	0
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number 021-380948		
	ERVICE PROVIDERS <u>ditors</u>		
2.2		Yes	s No
23.	 (a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? 	•	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	⊙ g firm	0 1,
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditifirm, you must complete questions (b) through (f) separately for each auditing firm.	ing	
	(b) Name of the auditing firm: KPMG LLP		
	 (c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country: 		

13. Approximate number of the *private fund's* beneficial owners:

11 ((d) Is the auditing firm an <i>independent</i>	nublic accountant?		Yes	
				O	
((e) Is the auditing firm registered with	the Public Company Accounting Ove	rsight Board?	۲	
	If yes, Public Company Accounting 185	Oversight Board-Assigned Number:			
((f) If "yes" to (e) above, is the auditing accordance with its rules?	g firm subject to regular inspection b	y the Public Company Accounting Oversight Board ir	•	
				Y	/e
	e the <i>private fund's</i> audited financial sta vestors?	atements for the most recently comp	eted fiscal year distributed to the private fund's		0
(h) Do	all of the reports prepared by the audi	ting firm for the private fund since yo	our last annual updating amendment contain unqualif	ied opini	or
\odot	Yes O No O Report Not Yet Received	1			
lf y	you check "Report Not Yet Received," you	u must promptly file an amendment to	your Form ADV to update your response when the rep	oort is ava	ail
ne Brok	<u>ker</u>				
(a) Do	es the <i>private fund</i> use one or more pri	ime hrokers?			/e
lft	the answer to question 24.(a) is "yes,"	respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. ugh (e) separately for each prime broker.		С ri\
		No Information	Filed		
odian				Y	/e
(a) Doe			bove) to hold some or all of its assets?		c
(a) Doe Ift		respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If		c
(a) Doe If t use	the answer to question 25.(a) is "yes,"	respond to questions (b) through (g complete questions (b) through (g)) below for each custodian the <i>private fund</i> uses. If		c
(a) Doe If t use Ad	the answer to question 25. (a) is "yes," es more than one custodian, you must dditional Custodian Information : 2 Re	respond to questions (b) through (g complete questions (b) through (g) ecord(s) Filed.) below for each custodian the <i>private fund</i> uses. If separately for each custodian. g) below for each custodian the <i>private fund</i> uses. I	the <i>priva</i>	• eate
(a) Doe If t use Ad	the answer to question 25.(a) is "yes," es more than one custodian, you must dditional Custodian Information : 2 R If the answer to question 25.(a) is "yes	respond to questions (b) through (g complete questions (b) through (g) ecord(s) Filed. s," respond to questions (b) through u must complete questions (b) throu) below for each custodian the <i>private fund</i> uses. If separately for each custodian. g) below for each custodian the <i>private fund</i> uses. I	the <i>priva</i>	© ate
(a) Doo If t use Ad	the answer to question 25. (a) is "yes," es more than one custodian, you must dditional Custodian Information : 2 Re of the answer to question 25. (a) is "yes fund uses more than one custodian, you	respond to questions (b) through (g complete questions (b) through (g) ecord(s) Filed. s," respond to questions (b) through u must complete questions (b) through s SMITH INCORPORATED) below for each custodian the <i>private fund</i> uses. If separately for each custodian. g) below for each custodian the <i>private fund</i> uses. I	the <i>priva</i>	© ate
(a) Doe If t use Ad	 the answer to question 25. (a) is "yes," es more than one custodian, you must dditional Custodian Information : 2 Reference of the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (b) is "yes f the answer to question 25. (b) is "yes f the answer to question 25. (b) is "yes f the answer to question 25. (c) is "yes g the answer to question 25. (c) is "yes g the answer to question 25. (c) is "yes 	respond to questions (b) through (g) complete questions (b) through (g) ecord(s) Filed. s," respond to questions (b) through u must complete questions (b) through SMITH INCORPORATED) below for each custodian the <i>private fund</i> uses. If separately for each custodian. g) below for each custodian the <i>private fund</i> uses. I	the <i>priva</i>	© ate
(a) Doe If t use Ad	 the answer to question 25. (a) is "yes," es more than one custodian, you must dditional Custodian Information : 2 Reference of the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (b) is "yes f the answer to question 25. (b) is "yes f the answer to question 25. (b) is "yes f the answer to question 25. (c) is "yes g the answer to question 25. (c) is "yes g the answer to question 25. (c) is "yes 	respond to questions (b) through (g) complete questions (b) through (g) ecord(s) Filed. s," respond to questions (b) through u must complete questions (b) through SMITH INCORPORATED) below for each custodian the <i>private fund</i> uses. If separately for each custodian. g) below for each custodian the <i>private fund</i> uses. I gh (g) separately for each custodian.	the <i>priva</i>	© ate
(a) Doe If t use Ad	 the answer to question 25. (a) is "yes," es more than one custodian, you must dditional Custodian Information : 2 Reference of the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (b) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (b) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (b) is "yes f the answer to question 25. (b) is "yes f the answer to question 25. (b) is "yes f the answer to question 25. (c) is "yes f the answer to question 25. (c) is "yes 	respond to questions (b) through (g) complete questions (b) through (g) ecord(s) Filed. s," respond to questions (b) through u must complete questions (b) through u must complete questions (b) through s SMITH INCORPORATED n: SMITH INCORPORATED ce responsible for <i>custody</i> of the <i>priva</i> State: California) below for each custodian the <i>private fund</i> uses. If separately for each custodian. g) below for each custodian the <i>private fund</i> uses. I gh (g) separately for each custodian.	the <i>priva</i>	onte
(a) Doo If t use Ad [1] f(((the answer to question 25. (a) is "yes," es more than one custodian, you must dditional Custodian Information : 2 Reference of the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the custodian of custodian: MERRILL LYNCH, PIERCE, FENNER & (d) The location of the custodian's offic City: SAN FRANCISCO (e) Is the custodian a <i>related person</i> of (f) If the custodian is a broker-dealer, 8 - 7221 	respond to questions (b) through (g complete questions (b) through (g) ecord(s) Filed. s," respond to questions (b) through u must complete questions (b) through u must complete questions (b) through s SMITH INCORPORATED n: SMITH INCORPORATED ce responsible for <i>custody</i> of the <i>priva</i> State: California) below for each custodian the <i>private fund</i> uses. If separately for each custodian. g) below for each custodian the <i>private fund</i> uses. I gh (g) separately for each custodian.	the <i>priva</i> f the <i>priv</i> Yes	cate /a
(a) Doe If t use Ad	 the answer to question 25. (a) is "yes," es more than one custodian, you must dditional Custodian Information : 2 Reference of the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the custodian one custodian: MERRILL LYNCH, PIERCE, FENNER & (d) The location of the custodian's offic City: SAN FRANCISCO (e) Is the custodian a <i>related person</i> of (f) If the custodian is a broker-dealer, 	respond to questions (b) through (g complete questions (b) through (g) ecord(s) Filed. s," respond to questions (b) through u must complete questions (b) through u must complete questions (b) through s SMITH INCORPORATED n: SMITH INCORPORATED ce responsible for <i>custody</i> of the <i>priva</i> State: California) below for each custodian the <i>private fund</i> uses. If separately for each custodian. g) below for each custodian the <i>private fund</i> uses. I gh (g) separately for each custodian.	the <i>priva</i> f the <i>priv</i> Yes	/ai
(a) Doe If t use Ad [1] fi ((((()	 the answer to question 25. (a) is "yes," es more than one custodian, you must dditional Custodian Information : 2 Reference of the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the answer to question 25. (a) is "yes f the custodian of custodian: MERRILL LYNCH, PIERCE, FENNER & (c) Primary business name of custodian's office (d) The location of the custodian's office (e) Is the custodian a <i>related person</i> of (f) If the custodian is a broker-dealer, 8 - 7221 CRD Number (if any): 7691 	respond to questions (b) through (g) ecord(s) Filed. s," respond to questions (b) through u must complete questions (b) through u must complete questions (b) through s SMITH INCORPORATED n: SMITH INCORPORATED ce responsible for <i>custody</i> of the <i>priva</i> State: California) below for each custodian the <i>private fund</i> uses. If separately for each custodian. g) below for each custodian the <i>private fund</i> uses. I gh (g) separately for each custodian.	f the <i>priva</i>	o ate

		• • • •	• • • •	hrough g) below for each custodian the <i>private fund</i> u b) through (g) separately for each custodian.	ses. If the <i>private</i>	
	(b)	Legal name of custodian: SILICON VALLEY BANK				
	(c)	Primary business name of cu SVB	stodian:			
	(d)	The location of the custodian	's office responsible for <i>custody</i> of t	he <i>private fund's</i> assets (city, state and country):		
		City: MENLO PARK	State: California	Country: United States		
			odinorma		Yes No	o
	(e)	Is the custodian a <i>related per</i>	<i>rson</i> of your firm?		00	,
	(f)	If the custodian is a broker-d	ealer, provide its SEC registration n	umber (if any):		
		- CRD Number (if any):				
	(g)	If the custodian is not a brok <i>identifier</i> (if any) 0K2D5AK28E3O5CC06E35	er-dealer, or is a broker-dealer but	does not have an SEC registration number, provide it	s legal entity	
<u>Admini</u>	strato	<u>-</u>			Vec	Na
26. (a)	Does	the <i>private fund</i> use an admin	istrator other than your firm?		Yes	NO ()
	If the	answer to question 26.(a) is	·	ough (f) below. If the <i>private fund</i> uses more than one ator.	_	
			No Infor	mation Filed		
	ur <i>rela</i> i	our last fiscal year, what perce red person?	ntage of the <i>private fund's</i> assets (k	by value) was valued by a <i>person</i> , such as an adminis	trator, that is not	
Inc	lude o evant	-	used for purposes of investor subsc	procedure established for that asset, if any, including riptions, redemptions or distributions, and fee calcula		
<u>Market</u>	<u>ers</u>					
28. (a)	Does	the private fund use the servi	ces of someone other than you or y	our employees for marketing purposes?	Yes	No
	You r simila	nust answer "yes" whether th ir <i>person</i> . If the answer to que	e <i>person</i> acts as a placement agent stion 28.(a) is "yes," respond to qu	r, consultant, finder, introducer, municipal advisor or o lestions (b) through (g) below for each such marketer lete questions (b) through (g) separately for each mar	other solicitor, or the <i>private fund</i>	Ĭ
	Add	tional Marketer Information	: 1 Record(s) Filed.			
	or	similar <i>person</i> . If the answer to	question 28.(a) is "yes," respond	ent, consultant, finder, introducer, municipal advisor or to questions (b) through (g) below for each such mar st complete questions (b) through (g) separately for e	keter the <i>private</i>	
					Yes No	
	(b)	Is the marketer a <i>related per</i>	<i>son</i> of your firm?		00	
	(c)	Name of the marketer: J.P. MORGAN SECURITIES LLC				

(d) If the marketer is registered with the SEC, its file number (*e.g.*, 801-, 8-, or 866-):

	801 - 3702			
	and CRD Number (if any)	:		
	79			
		's office used principally by the priva		
	City: NEW YORK	State: New York	Country: United States	
	NEW YORK	New YOLK		es No
	(f) Does the marketer mark	et the <i>private fund</i> through one or r		
		et the private rand through one of t		0 0
	(a) If the answer to question	n 20 (f) in "was " list the website ad	drace(co)	
	(g) If the answer to question	n 28.(f) is "yes," list the website ad	Information Filed	
		NO		
A. PF	RIVATE FUND			
Info	rmation About the Private Fund			
1.	(a) Name of the <i>private fund</i> :			
	VERSANT VOYAGEURS I PARALI			
	(b) <i>Private fund</i> identification numb			
	(include the "805-" prefix also)			
	805-1782068753			
C	Under the laws of what state or co	uptry is the private fund organized.		
2.	State:			
	State:	Country Canada		
3.	(a) Name(s) of General Partner, M	anager, Trustee, or Directors (or pe	<i>rsons</i> serving in a similar capacity):	
3.	(a) Name(s) of General Partner, M Name of General Partner, Manag	anager, Trustee, or Directors (or <i>pe</i> . er, Trustee, or Director	<i>sons</i> serving in a similar capacity):	
3.			<i>sons</i> serving in a similar capacity):	
3.	Name of General Partner, Manag		rsons serving in a similar capacity):	
3.	Name of General Partner, Manag VERSANT VOYAGEURS I GP, L.P.	er, Trustee, or Director		
3.	Name of General Partner, Manag VERSANT VOYAGEURS I GP, L.P.	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i>	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> .	
3.	Name of General Partner, Manag VERSANT VOYAGEURS I GP, L.P.	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i>		
3.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an <i>umbrella registration</i>	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> .	
3.	Name of General Partner, Manag VERSANT VOYAGEURS I GP, L.P. (b) If filing an <i>umbrella registration</i> The <i>private fund</i> (check all that app	e r, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf Iy; you must check at least one):	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . ormation Filed	
	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app (1) qualifies for the exclusion free	e r, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): fom the definition of investment com	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund.</i> ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940	
	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app (1) qualifies for the exclusion free	e r, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): fom the definition of investment com	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . ormation Filed	
4.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app □ (1) qualifies for the exclusion fr ✓ (2) qualifies for the exclusion fr	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf Iy; you must check at least one): rom the definition of investment com rom the definition of investment com	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940	
	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app □ (1) qualifies for the exclusion fr ✓ (2) qualifies for the exclusion fr	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly: you must check at least one): from the definition of investment com from the definition of investment com sh, of each <i>foreign financial regulator</i>	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 ry <i>authority</i> with which the <i>private fund</i> is registered.	
4.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app □ (1) qualifies for the exclusion fr ✓ (2) qualifies for the exclusion fr	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly: you must check at least one): from the definition of investment com from the definition of investment com sh, of each <i>foreign financial regulator</i>	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940	
4.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app □ (1) qualifies for the exclusion fr ✓ (2) qualifies for the exclusion fr	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly: you must check at least one): from the definition of investment com from the definition of investment com sh, of each <i>foreign financial regulator</i>	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 ry <i>authority</i> with which the <i>private fund</i> is registered.	
4.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app □ (1) qualifies for the exclusion fr ✓ (2) qualifies for the exclusion fr	per, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): from the definition of investment com from the definition of investment com sh, of each <i>foreign financial regulato</i> No Inf	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 ry <i>authority</i> with which the <i>private fund</i> is registered.	
4. 5.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app [] (1) qualifies for the exclusion fr [] (2) qualifies for the exclusion fr List the name and country, in Engli [] (a) Is this a "master fund" in a mage	per, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): rom the definition of investment com rom the definition of investment com sh, of each <i>foreign financial regulator</i> No Inf aster-feeder arrangement?	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 ry <i>authority</i> with which the <i>private fund</i> is registered.	Yes No
4. 5.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app [] (1) qualifies for the exclusion fr [] (2) qualifies for the exclusion fr List the name and country, in Engli [] (a) Is this a "master fund" in a mage	per, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): rom the definition of investment com rom the definition of investment com sh, of each <i>foreign financial regulator</i> No Inf aster-feeder arrangement?	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 by <i>authority</i> with which the <i>private fund</i> is registered. ormation Filed	Yes No
4. 5.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app □ (1) qualifies for the exclusion fr ✓ (2) qualifies for the exclusion fr List the name and country, in Engli (a) Is this a "master fund" in a mage (b) If yes, what is the name and p	per, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): rom the definition of investment com rom the definition of investment com sh, of each <i>foreign financial regulator</i> No Inf aster-feeder arrangement? private fund identification number (if	<i>ying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 <i>y authority</i> with which the <i>private fund</i> is registered. ormation Filed	Yes No
4. 5.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app □ (1) qualifies for the exclusion fr ☑ (2) qualifies for the exclusion fr ☑ (3) Is this a "master fund" in a material for the exclusion fr (a) Is this a "master fund" in a material for the exclusion fr (b) If yes, what is the name and p Name of private fund	per, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): rom the definition of investment com rom the definition of investment com sh, of each <i>foreign financial regulator</i> No Inf aster-feeder arrangement? private fund identification number (if	ving adviser(s) that sponsor(s) or manage(s) this private fund. ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 cy authority with which the private fund is registered. ormation Filed any) of the feeder funds investing in this private fund? Private fund identification number	Yes No
4. 5.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app □ (1) qualifies for the exclusion fr ☑ (2) qualifies for the exclusion fr ☑ (3) Is this a "master fund" in a material for the exclusion fr (a) Is this a "master fund" in a material for the exclusion fr (b) If yes, what is the name and p Name of private fund	per, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): rom the definition of investment com rom the definition of investment com sh, of each <i>foreign financial regulator</i> No Inf aster-feeder arrangement? private fund identification number (if	ving adviser(s) that sponsor(s) or manage(s) this private fund. ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 cy authority with which the private fund is registered. ormation Filed any) of the feeder funds investing in this private fund? Private fund identification number	Yes No
4. 5.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration The private fund (check all that app □ (1) qualifies for the exclusion fr ☑ (2) qualifies for the exclusion fr ☑ (3) Is this a "master fund" in a mater (b) If yes, what is the name and p Name of private fund VERSANT VOYAGEURS I FEEDER, LI	per, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf Iy; you must check at least one): rom the definition of investment com rom the definition of investment com sh, of each <i>foreign financial regulator</i> No Inf ester-feeder arrangement? p	ving adviser(s) that sponsor(s) or manage(s) this private fund. ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 cy authority with which the private fund is registered. ormation Filed any) of the feeder funds investing in this private fund? Private fund identification number	Yes No O Yes No
4. 5.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration Image: The private fund (check all that app Image: One of the exclusion free of the	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): rom the definition of investment com rom the definition of investment com sh, of each <i>foreign financial regulator</i> No Inf aster-feeder arrangement? p ster-feeder arrangement?	ving adviser(s) that sponsor(s) or manage(s) this private fund. ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 ry authority with which the private fund is registered. ormation Filed any) of the feeder funds investing in this private fund? Private fund identification number 805-1033640660	Yes No
4. 5.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration □ The private fund (check all that app □ (1) qualifies for the exclusion fr ✓ ✓ (2) qualifies for the exclusion fr ✓ (3) Is this a "master fund" in a ma (b) If yes, what is the name and p (c) Is this a "feeder fund" in a ma (c) Is this a "feeder fund" in a ma (d) If yes, what is the name and p	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): rom the definition of investment com rom the definition of investment com sh, of each <i>foreign financial regulator</i> No Inf aster-feeder arrangement? p ster-feeder arrangement?	ving adviser(s) that sponsor(s) or manage(s) this private fund. ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 cy authority with which the private fund is registered. ormation Filed any) of the feeder funds investing in this private fund? Private fund identification number	Yes No O Yes No
4. 5.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration Image: The private fund (check all that app Image: One of the exclusion free of the	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): rom the definition of investment com rom the definition of investment com sh, of each <i>foreign financial regulator</i> No Inf aster-feeder arrangement? p ster-feeder arrangement?	ving adviser(s) that sponsor(s) or manage(s) this private fund. ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 ry authority with which the private fund is registered. ormation Filed any) of the feeder funds investing in this private fund? Private fund identification number 805-1033640660	Yes No O Yes No
4. 5.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration □ The private fund (check all that app □ (1) qualifies for the exclusion fr ✓ ✓ (2) qualifies for the exclusion fr ✓ (3) Is this a "master fund" in a ma (b) If yes, what is the name and p (b) If yes, what is the name and p (c) Is this a "feeder fund" in a ma (c) If yes, what is the name and p Name of private fund: (c) If yes fund:	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> . No Inf ly; you must check at least one): rom the definition of investment com rom the definition of investment com sh, of each <i>foreign financial regulator</i> No Inf aster-feeder arrangement? P ster-feeder arrangement? <i>p</i>	ving adviser(s) that sponsor(s) or manage(s) this private fund. ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 ry authority with which the private fund is registered. ormation Filed any) of the feeder funds investing in this private fund? Private fund identification number 805-1033640660	Yes No O Yes No
4. 5.	Name of General Partner, Manage VERSANT VOYAGEURS I GP, L.P. (b) If filing an umbrella registration □ The private fund (check all that app □ (1) qualifies for the exclusion fr ✓ ✓ (2) qualifies for the exclusion fr ✓ (3) Is this a "master fund" in a ma (b) If yes, what is the name and p (c) Is this a "feeder fund" in a ma (c) Is this a "feeder fund" in a ma (d) If yes, what is the name and p	er, Trustee, or Director , identify the <i>filing adviser</i> and/or <i>rel</i> No Inf ly; you must check at least one): rom the definition of investment com rom the definition of investment com sh, of each <i>foreign financial regulator</i> No Inf aster-feeder arrangement? p ster-feeder arrangement? p orivate fund identification number (if a p)	ving adviser(s) that sponsor(s) or manage(s) this private fund. ormation Filed pany under section 3(c)(1) of the Investment Company Act of 1940 pany under section 3(c)(7) of the Investment Company Act of 1940 ry authority with which the private fund is registered. ormation Filed any) of the feeder funds investing in this private fund? Private fund identification number 805-1033640660	Yes No O Yes No

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of
	the feeder funds answer the following questions:

Additional Peeder Fund Information : 1 Record(s) Filed. 2 It you are filing a single Schedule IS. Section 7.16 (1) for a master treader arrangement according to the instructions to this Section 7.16 (1). for out-of-the forder and with the feature funds answer the following quocitions: (a) Name of the provide rund information : 1 Record(s) Filed. (b) Private fund information : 1 Record(s) Filed. (c) Under the lows of what state or country is the private fund organized: (c) Under the lows of what state or country is the private fund organized: (c) Under the lows of what state or country is the private fund organized: (c) Under the lows of what state or country is the private fund organized: (c) Under the lows of what state or country is the private fund organized: (c) Under the lows of what state or country is the private fund organized: (c) Under the lows of what state or country is the private fund organized: (d) (1) Name(c) of General Partner, Manager, Trusteo or Director (u) Likewise (d) (2) If tilling an umberkiz registration, identity the Ning adviser and/or reging adviser(s) that sponsor(s) or manage(s) this private fund No Information Filed (e) The private fund (check all that apply; you must check at least one): (f) (1) qualifies for the exclusion from the definition of investment company under section 3(a)(1) of the Investment Company Act or 1940 (f) List the name and country, in English, at each forcing finances regions registered. No Information Filed NDTE: For purposes of aucostions 6 and 7, in a master-foctor arrangement, one or none funds? (freeder funds?) invest and a rsubstantially all of this speestor of this question of this question of this question for					
Additiona	al Feeder Fund Information : 1 Record(s) Filed.				
		.(1), fo			
(a)					
(b)	(include the "805-" prefix also)				
(c)					
(d) (1) Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):					
Name of General Partner, Manager, Trustee or Director					
(d) (2		าd:			
(e)	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company	/ Act of			
		/ Act of			
(f)					
assets in a	a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if i				
		Yes			
NOTE: For	purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investme				
		0			
		Yes			
	ur last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0			
	of fund is the <i>private fund</i> ?				
O hedge	fund ^O liquidity fund ^O private equity fund ^O real estate fund ^O securitized asset fund ^O venture capital fund ^O Other <i>priv</i>	∕ate fur			
NOTE: For	definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.				
Current gr \$ 29,914, ⁻	ross asset value of the <i>private fund</i> : 153				
ership					

12. Minimum investment commitment required of an investor in the *private fund*:

\$ O

		TE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the anizational documents of the fund).		
13.	Арр 3	proximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha 5%	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 9%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	(es O	No O
16.	Wha 9%	at is the approximate percentage of the <i>private fund</i> beneficially owned by non-United States persons:		
<u>Yoı</u>	ır Ac	avisory Services	/es	No
17.	(a)	Are you a subadviser to this private fund?		•
	(b)	If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer t question 17.(a) is "no," leave this question blank.	_	÷
		No Information Filed		
		· · · · · · · · · · · · · · · · · · ·	/es	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	\odot
	(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the at to question 18.(a) is "no," leave this question blank.	iswe	r
		No Information Filed		
		· · · · · · · · · · · · · · · · · · ·	/es	No
19.	Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Арр 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	/ate	Offering		
		· ·	/es	No
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22.	_	es, provide the <i>private fund's</i> Form D file number (if any):		
		r m D file number 1-3464291		
B. SI		CE PROVIDERS		
<u>Auc</u>	litor	-	Yes	No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	©	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?		0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.		č
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm.	g	

(b) Name of the auditing firm:

KPMG LLP

	(c) The lo	ocation of the auditing firr	m's office responsible for the private fund	s audit (city, state and country):			
	City:		State:	Country:			
	SAN F	RANCISCO	California	United States	Yes No		
	(d) Is the	auditing firm an independ	dent public accountant?		© 0		
	(e) Is the	auditing firm registered	with the Public Company Accounting Ove	rsight Board?	© 0		
	16				- -		
	185	, Public Company Account	ting Oversight Board-Assigned Number:				
		s" to (e) above, is the aud dance with its rules?	diting firm subject to regular inspection b	y the Public Company Accounting Oversight Board i	n ⊙ O		
					Yes N		
	Are the <i>priva</i> investors?	ate fund's audited financia	al statements for the most recently comp	eted fiscal year distributed to the private fund's	00		
				ur last annual updating amendment contain unquali	fied opinions?		
		lo ^O Report Not Yet Rece					
I	If you check	"Report Not Yet Received,	" you must promptly file an amendment to	your Form ADV to update your response when the re-	port is available		
rime Br	oker				Yes N		
4. (a) [Does the <i>pri</i>	<i>ivate fund</i> use one or mor	e prime brokers?		0 0		
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>p</i> fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.						
	No Information Filed						
ustodia	<u>n</u>				Yes N		
5. (a) [Does the <i>pri</i>	<i>ivate fund</i> use any custod	ians (including the prime brokers listed a	bove) to hold some or all of its assets?	•		
			yes," respond to questions (b) through (g nust complete questions (b) through (g)) below for each custodian the <i>private fund</i> uses. If separately for each custodian.	the private fun		
	Additional	Custodian Information :	2 Record(s) Filed.				
		•	"yes," respond to questions (b) through n, you must complete questions (b) throu	g) below for each custodian the <i>private fund</i> uses. gh (g) separately for each custodian.	If the <i>private</i>		
		name of custodian: ILL LYNCH, PIERCE, FENN	ER & SMITH INCORPORATED				
		ry business name of cust ILL LYNCH, PIERCE, FENN	odian: ER & SMITH INCORPORATED				
		ocation of the custodian's		ate fund's assets (city, state and country):			
	City: SAN F	RANCISCO	State: California	Country: United States			
	(e) Is the	custodian a <i>related perso</i>	on of your firm?		Yes No		
	(f) If the 8 - 72		aler, provide its SEC registration number	(if any):			
	CRD N 7691	lumber (if any):					

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity

		identifier (if any)			
	11	the answer to question 25.(a) is "yes," respond the uses more than one custodian, you must co		low for each custodian the <i>private fund</i> uses. If the <i>priv</i>) separately for each custodian.	vate
	(b)	Legal name of custodian: SILICON VALLEY BANK			
	(c)	Primary business name of custodian: SVB			
	(d)	The location of the custodian's office respon	sible for <i>custody</i> of the <i>private fu</i>	nd's assets (city, state and country):	
		City: MENLO PARK	State: California	Country: United States	
			Camornia		s No
	(e)	Is the custodian a <i>related person</i> of your firm	1?	0	o
	(f)	If the custodian is a broker-dealer, provide i	ts SEC registration number (if an	y):	
		- CRD Number (if any):			
	(g)	If the custodian is not a broker-dealer, or is <i>identifier</i> (if any) 0K2D5AK28E305CC06E35	a broker-dealer but does not hav	ve an SEC registration number, provide its <i>legal entity</i>	
	If the	the <i>private fund</i> use an administrator other t answer to question 26.(a) is "yes," respond complete questions (b) through (f) separatel	to questions (b) through (f) belo	w. If the <i>private fund</i> uses more than one administrato	∕es No O ⊙ r, you
			No Information Filed		
you 0% Incl rele	r <i>relat</i> ude o	ted person? only those assets where (i) such <i>person</i> carrie	d out the valuation procedure estees of investor subscriptions, rede	s valued by a <i>person</i> , such as an administrator, that is ablished for that asset, if any, including obtaining any emptions or distributions, and fee calculations (includin	
<u>Markete</u>	<u>ers</u>			N	∕es No
28. (a)	Does	the <i>private fund</i> use the services of someone	other than you or your employed		0 0
	simila	ar person. If the answer to question 28.(a) is	"yes," respond to questions (b) t	finder, introducer, municipal advisor or other solicitor, hrough (g) below for each such marketer the <i>private fu</i> s (b) through (g) separately for each marketer.	
			No Information Filed		
	·				
A. PRIVA	te fui	ND			

Information About the Private Fund

1. (a) Name of the *private fund*: VERSANT VOYAGEURS I, L.P.

	(b) <i>Private fund</i> identification number: (include the "805-" prefix also)		
	805-7360695197		
0			
2.	Under the laws of what state or country is the <i>private fund</i> organized: State: Country:		
	Canada		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	VERSANT VOYAGEURS I GP COMPANY		
	(b) If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . No Information Filed		
	No mormation med		
4.	The <i>private fund</i> (check all that apply; you must check at least one):		
1.	\Box (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940)	
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	\odot
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
	Name of <i>private fund</i> :		
	<i>Private fund</i> identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	on 7.B.(1)
	for the master-reeder analigement of reporting on the runus separately.		
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1),	for eacl	h of
	the feeder funds answer the following questions:		
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if		
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investme vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	ent	
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		~	
		Yes	No
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment	0	\odot
	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	-	
10	. What type of fund is the <i>private fund</i> ?		
IU.			

	○ hedge fund ○ liquidity fund ○ private equity fund ○ real estate fund ○ securitized asset fund ⊙ venture capital fund ○ Other priva	te fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 99,461,959		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 0 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	:	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 10		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 39%		
		Yes	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 100%		
<u>Yo</u>	ur Advisory Services	Vee	Ne
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	ino ©
	 (b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17.(a) is "no," leave this question blank. 		e
	No Information Filed		
		Yes	No
18.	 (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i>? (b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>. If the to question 18.(a) is "no," leave this question blank. 	O answe	© er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	o
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
<u>Priv</u>	vate Offering		
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	Ô
22.	If yes, provide the <i>private fund's</i> Form D file number (if any): Form D file number		
	021-346429		
B. S	ERVICE PROVIDERS		
<u>Auc</u>	<u>ditors</u>	Yes	No

	Iditional Auditor Information : 1 Record(s) Filed.		
	f the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more irm, you must complete questions (b) through (f) separately for each auditing firm.	e than one auditi	ng
(b)	b) Name of the auditing firm: KPMG LLP		
(c)	c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
	City: State: Country:		
	SAN FRANCISCO California United States	X	
(d)	d) Is the auditing firm an <i>independent public accountant</i> ?	r (es N
		C.	
(e)	e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	6	
	If yes, Public Company Accounting Oversight Board-Assigned Number: 185		
(f)	f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversigh accordance with its rules?	ht Board in 🛛 🌘	
			Vaa
Are t	the private fund's audited financial statements for the most recently completed fiscal year distributed to the private a	fund's	Yes
	estors?		e
Do a	all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contai	in unqualified opi	nions
⊙ _Y	Yes O No O Report Not Yet Received		
1.5			
If yo	ou check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response wh	hen the report is a	ivaila
-		hen the report is a	
rokei		hen the report is a	Yes
<mark>Broker</mark> Does If the	<u>er</u>		Yes
Broker Does If the	er es the <i>private fund</i> use one or more prime brokers? he answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private</i>		Yes
Broken Does If the fund	er es the <i>private fund</i> use one or more prime brokers? he answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private</i> <i>d</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		Yes
Does If the fund	er es the <i>private fund</i> use one or more prime brokers? he answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private</i> <i>d</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		Yes
Does If the fund	er es the <i>private fund</i> use one or more prime brokers? he answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private</i> <i>d</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		Yes O priva
Does If the fund an Does	er es the <i>private fund</i> use one or more prime brokers? he answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private</i> <i>d</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed	<i>fund</i> uses. If the	Yes priva Yes
Does If the fund Does If the uses	er es the <i>private fund</i> use one or more prime brokers? he answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private</i> <i>d</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed es the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? he answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i>	<i>fund</i> uses. If the	Yes priva Yes
Does If the fund Does If the uses Add	er es the <i>private fund</i> use one or more prime brokers? he answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private</i> <i>d</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed es the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? he answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fun</i> es more than one custodian, you must complete questions (b) through (g) separately for each custodian.	fund uses. If the	Yes priva Yes vate o
Brokei Does If the fund an Does If the uses Add If t	er es the private fund use one or more prime brokers? he answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private d uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed es the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? he answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund es more than one custodian, you must complete questions (b) through (g) separately for each custodian. Iditional Custodian Information : 2 Record(s) Filed. f the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund	fund uses. If the	Yes priva Yes vate o
noes If the fund Does If the uses Add If the uses	er es the <i>private fund</i> use one or more prime brokers? he answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private</i> d uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. No Information Filed es the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? he answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fun</i> ses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Iditional Custodian Information : 2 Record(s) Filed. f the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fun</i> und uses more than one custodian, you must complete questions (b) through (g) separately for each custodian the <i>private fun</i> und uses more than one custodian, you must complete questions (b) through (g) below for each custodian the <i>private fun</i> b) Legal name of custodian:	fund uses. If the	Yes priva Yes vate o

(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?

(d) The location of the custodian's office responsible for *custody* of the *private fund's* assets (city, state and country):

• •

SAN FRANCISCO California United States (e) Is the custodian a <i>related person</i> of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 7221 CRD Number (if any): 7691 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entitlentifier</i> (if any) If the answer to question 25.(a) is "yes." respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodian: SVB	Yes No
 (f) If the custodian is a broker-dealer, provide its SEC registration number (If any): 8 - 7221 CRD Number (If any): 7691 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal emilidentifier</i> (If any) If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodian: 	100 110
 8 - 7221 CRD Number (if any): 7691 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entidentifier</i> (if any) If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodian: 	00
CRD Number (if any): 7691 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entidentifier</i> (if any) If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodian:	
 7691 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal envidentifier</i> (if any) If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodian: 	
identifier (if any) If the answer to question 25. (a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodian:	
 <i>fund</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of custodian: 	!ity
SILICON VALLEY BANK (c) Primary business name of custodian:	e private
(d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country):	
City:State:Country:MENLO PARKCaliforniaUnited States	
	Yes No
(e) Is the custodian a <i>related person</i> of your firm?	00
(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):	
- CRD Number (if any):	
(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entitidentifier</i> (if any)	tity
0K2D5AK28E3O5CC06E35	
Administrator	
	Yes No
26. (a) Does the <i>private fund</i> use an administrator other than your firm?	00
If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administr must complete questions (b) through (f) separately for each administrator.	rator, you
No Information Filed	
27. During your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, tha your <i>related person</i> ? 0%	t is not
Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (inclu allocations) was the valuation determined by such <i>person</i> .	

Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

Yes No

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed		No Information Filed	
A. P	RIVAT	TE FUND	
Info	rmati	ion About the Private Fund	
1.		Name of the <i>private fund</i> :	
		VERSANT VOYAGEURS II (CANADA), L.P. <i>Private fund</i> identification number:	
	• •	(include the "805-" prefix also)	
		805-8202685840	
2.	Unde	er the laws of what state or country is the private fund organized:	
		State: Country:	
		Canada	
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	Nan	ne of General Partner, Manager, Trustee, or Director	
	VER	RSANT VOYAGEURS II GP (CANADA), LLC	
	(b)	If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> . No Information Filed	
4.	The	private fund (check all that apply; you must check at least one):	
		(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940)
	V	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940)
5.	list	the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
0.		No Information Filed	
			Yes No
6.	(a)	Is this a "master fund" in a master-feeder arrangement?	00
	(b)	If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?	
		No Information Filed	
	(C)	Is this a "feeder fund" in a master-feeder arrangement?	Yes No
		If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	0.0
		Name of <i>private fund</i> :	
		Private fund identification number: (include the "805-" prefix also)	
		E: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Sections The master-feeder arrangement or reporting on the funds separately.	on 7.B.(1)
7.		bu are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), feeder funds answer the following questions:	for each of
		No Information Filed	

NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all of their assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it issued multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	o
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other privat	e fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the private fund:		
	\$ 2,034,937		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the		
	organizational documents of the fund).		
13.	Approximate number of the <i>private fund's</i> beneficial owners: 1		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	 (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0% 		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	Ô
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 98%		
<u>You</u>	ur Advisory Services		
		Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	\odot
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	\odot
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the a to question 18.(a) is "no," leave this question blank.	answe	er
	No Information Filed		
10		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ? NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	\odot
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
Det	vata Offering		
<u>Priv</u>	vate Offering	Yes	No

21. Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?

• •

Fc	orm D file number		
02	21-38095101		
. SERV	VICE PROVIDERS		
Audito	<u>rs</u>	Yes	No
23. (a)) (1) Are the private fund's financial statements subject to an annual audit?	o	0
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	\odot	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit you must complete questions (b) through (f) separately for each auditing firm.	ing firm	۱,
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one au firm, you must complete questions (b) through (f) separately for each auditing firm.	diting	
	(b) Name of the auditing firm:		
	KPMG LLP		

(c)	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):						
	City:	State:	Country:				
	SAN FRANCISCO	California	United States				
(d)	Is the auditing firm an independent public accounta	ant?		\odot	0		
(e)	Is the auditing firm registered with the Public Com	npany Accounting Oversight Boa	ard?	\odot	0		
				_			
	If yes, Public Company Accounting Oversight Boar	d-Assigned Number:					
	185	-					
	If yes, Public Company Accounting Oversight Boar 185	rd-Assigned Number:			r		

- (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?
- (g) Are the *private fund's* audited financial statements for the most recently completed fiscal year distributed to the *private fund's* investors?
- (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

Prime Broker

		Yes	INC	0
24. (a)	Does the <i>private fund</i> use one or more prime brokers?	0	G	0
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the	e priva	te	
	fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.			

No Information Filed

<u>Custodian</u>

25. (a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

Additional Custodian Information : 2 Record(s) Filed.

Yes No

0

 \odot

Yes No

 \circ

MERRILL LYNCH, PIERCE, FEN	NER & SMITH INCORPORATED		
(c) Primary business name of cus MERRILL LYNCH, PIERCE, FEN			
(d) The location of the custodian	s office responsible for <i>custody</i> of the <i>pri</i> State:	<i>vate fund's</i> assets (city, state and country Country:) :
SAN FRANCISCO	California	United States	
(e) Is the custodian a <i>related per</i>	<i>son</i> of your firm?		
8 - 7221	ealer, provide its SEC registration numbe	r (if any):	
CRD Number (if any): 7691			
(g) If the custodian is not a brok <i>identifier</i> (if any)	er-dealer, or is a broker-dealer but does	not have an SEC registration number, pro	ovide its <i>legal entit</i>
(b) Legal name of custodian:SILICON VALLEY BANK	in, you must complete questions (b) thro	ougn (g) separately for each custodian.	
(b) Legal name of custodian:		ougn (g) separately for each custodian.	
 (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of cus SVB (d) The location of the custodian 	stodian: s office responsible for <i>custody</i> of the <i>pri</i>	vate fund's assets (city, state and country	r):
 (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of cus SVB 	stodian:) :
 (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of cus SVB (d) The location of the custodian City: 	stodian: s office responsible for <i>custody</i> of the <i>pri</i> State: California	<i>vate fund's</i> assets (city, state and country Country:	·
 (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of cus SVB (d) The location of the custodian City: MENLO PARK (e) Is the custodian a <i>related per</i> 	stodian: s office responsible for <i>custody</i> of the <i>pri</i> State: California	<i>vate fund's</i> assets (city, state and country Country: United States	·
 (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of cus SVB (d) The location of the custodian City: MENLO PARK (e) Is the custodian a <i>related per</i> 	stodian: s office responsible for <i>custody</i> of the <i>pri</i> State: California son of your firm?	<i>vate fund's</i> assets (city, state and country Country: United States	
 (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of cus SVB (d) The location of the custodian City: MENLO PARK (e) Is the custodian a <i>related per</i> (f) If the custodian is a broker-du- CRD Number (if any): (g) If the custodian is not a brok 	stodian: s office responsible for <i>custody</i> of the <i>pri</i> State: California <i>son</i> of your firm? ealer, provide its SEC registration numbe	<i>vate fund's</i> assets (city, state and country Country: United States	· · · · · · · · · · · · · · · · · · ·
 (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of cus SVB (d) The location of the custodian City: MENLO PARK (e) Is the custodian a <i>related per</i> (f) If the custodian is a broker-de - CRD Number (if any): 	stodian: s office responsible for <i>custody</i> of the <i>pri</i> State: California <i>son</i> of your firm? ealer, provide its SEC registration numbe	<i>vate fund's</i> assets (city, state and country Country: United States r (if any):	·
 (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of cus SVB (d) The location of the custodian City: MENLO PARK (e) Is the custodian a <i>related per</i> (f) If the custodian is a broker-du- CRD Number (if any): (g) If the custodian is not a broker 	stodian: s office responsible for <i>custody</i> of the <i>pri</i> State: California <i>son</i> of your firm? ealer, provide its SEC registration numbe	<i>vate fund's</i> assets (city, state and country Country: United States r (if any):	·

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Ma	rket	ers		
0.0			Yes	No
28.	(a)	Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	0	\odot
		You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		
		No Information Filed		
Α. Ρ	RIVA	TE FUND		
Info	orma	tion About the Private Fund		
1.	(a)	Name of the <i>private fund</i> :		
		VERSANT VOYAGEURS II, L.P.		
	(b)	<i>Private fund</i> identification number: (include the "805-" prefix also)		
		805-3191168250		
2.	Und	der the laws of what state or country is the private fund organized:		
		State: Country:		
		Delaware United States		
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Na	me of General Partner, Manager, Trustee, or Director		
	VE	RSANT VOYAGEURS II GP, L.P.		
	(b)	If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> .		
		No Information Filed		
Λ	The	a private fund (sheek all that apply), you must sheek at least app).		
4.		e private fund (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	2	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List	the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
		No Information Filed		
			Yes	No
6.	(a)	Is this a "master fund" in a master-feeder arrangement?	0	$oldsymbol{\circ}$
	(b)	If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
		No Information Filed		
			V	NI -
	(c)	Is this a "feeder fund" in a master-feeder arrangement?	Yes	
	. ,	If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	0	o
	(u)	Name of <i>private fund</i> :		
		Private fund identification number:		
		(include the "805-" prefix also)		

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

	the feeder funds answer the following questions:		
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmer vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	ıt	
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	Nc
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	o
0.	What type of fund is the private fund?		
	○ hedge fund ○ liquidity fund ○ private equity fund ○ real estate fund ○ securitized asset fund ⊙ venture capital fund ○ Other priva	ate fun	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
1.	Current gross asset value of the <i>private fund</i> : \$ 140,922,135		
Dw	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in th organizational documents of the fund).	е	
3.	Approximate number of the <i>private fund's</i> beneficial owners: 86		
4.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
5.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 39%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes Ö	No O
6.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 32%		
<u>΄οι</u>	ur Advisory Services		
7.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	No
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answe question 17.(a) is "no," leave this question blank.	~	ĩ
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	(

No	Information	Filad	
NO	mormation	rneu	

		Ye	s No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
<u>Priv</u>	vate Offering		
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye ©	s No
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-380951		
B. SI	ERVICE PROVIDERS		
<u>Auc</u>	ditors	N -	- NI-
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	re	es No
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audi you must complete questions (b) through (f) separately for each auditing firm.	ting firi	
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one at firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm:	uditing	
	KPMG LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
	City: State: Country:		
	SAN FRANCISCO California United States	Yes	No
	(d) Is the auditing firm an independent public accountant?	o	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	o	0
	If yes, Public Company Accounting Oversight Board-Assigned Number: 185		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	o	0
		Ve	es No
	(g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	í.	
	(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	opinio	ns?
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	t is avai	lable.
<u>Prir</u>	me Broker		
<u>.</u>		Ye	es No
24.	(a) Does the <i>private fund</i> use one or more prime brokers?If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If	C the priv	~ ~~
	fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	ue pin	,ait

<u>Custodian</u>

Yes No \odot \circ

		Additional Custodian Information - 2 Depart(c) Filed			
		If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	If the <i>private</i>	fund	
25.	(a)	Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	\odot	0	

		• • • • •	igh g) below for each custodian the <i>private fund</i> uses rough (g) separately for each custodian.	s. If the <i>private</i>
(b)	Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SI	MITH INCORPORATED		
(c)	Primary business name of custodian: MERRILL LYNCH, PIERCE, FENNER & SI	MITH INCORPORATED		
(d)	The location of the custodian's office	responsible for <i>custody</i> of the <i>µ</i>	private fund's assets (city, state and country):	
	City:	State:	Country:	
	SAN FRANCISCO	California	United States	
e)	Is the custodian a <i>related person</i> of yo	our firm?		Yes No
f)	If the custodian is a broker-dealer, pr	ovide its SEC registration numb	per (if any):	
	8 - 7221			
	CRD Number (if any): 7691			
fur			igh g) below for each custodian the <i>private fund</i> uses rough (g) separately for each custodian.	s. If the <i>private</i>
fur	<i>d</i> uses more than one custodian, you r			s. If the <i>private</i>
fur (b)	<i>d</i> uses more than one custodian, you r Legal name of custodian:			s. If the <i>private</i>
fur (b) (c)	d uses more than one custodian, you r Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office i	nust complete questions (b) th responsible for <i>custody</i> of the <i>p</i>	rough (g) separately for each custodian. Private fund's assets (city, state and country):	s. If the <i>private</i>
[b)	d uses more than one custodian, you r Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office r City:	nust complete questions (b) th responsible for <i>custody</i> of the <i>p</i> State:	rough (g) separately for each custodian. Private fund's assets (city, state and country): Country:	s. If the <i>private</i>
[b)	d uses more than one custodian, you r Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office i	nust complete questions (b) th responsible for <i>custody</i> of the <i>p</i>	rough (g) separately for each custodian. Private fund's assets (city, state and country):	
[b) [c)	d uses more than one custodian, you r Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office r City:	nust complete questions (b) th responsible for <i>custody</i> of the µ State: California	rough (g) separately for each custodian. Private fund's assets (city, state and country): Country:	Yes N
(b) (c) (d)	d uses more than one custodian, you r Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office r City: MENLO PARK	nust complete questions (b) th responsible for <i>custody</i> of the <i>p</i> State: California bur firm?	rough (g) separately for each custodian. <i>private fund's</i> assets (city, state and country): Country: United States	Yes N
(b) (c) (d)	d uses more than one custodian, you r Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office of City: MENLO PARK Is the custodian a <i>related person</i> of you If the custodian is a broker-dealer, pro-	nust complete questions (b) th responsible for <i>custody</i> of the <i>p</i> State: California bur firm?	rough (g) separately for each custodian. <i>private fund's</i> assets (city, state and country): Country: United States	Yes No
f <i>ur</i> (b) (c) (d)	d uses more than one custodian, you r Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office r City: MENLO PARK Is the custodian a <i>related person</i> of you	nust complete questions (b) th responsible for <i>custody</i> of the <i>p</i> State: California bur firm?	rough (g) separately for each custodian. <i>private fund's</i> assets (city, state and country): Country: United States	Yes No
fur (b) (c) (d) (f)	d uses more than one custodian, you r Legal name of custodian: SILICON VALLEY BANK Primary business name of custodian: SVB The location of the custodian's office r City: MENLO PARK Is the custodian a <i>related person</i> of you If the custodian is a broker-dealer, pro- CRD Number (if any):	nust complete questions (b) th responsible for <i>custody</i> of the <i>p</i> State: California our firm? ovide its SEC registration numb	rough (g) separately for each custodian. <i>private fund's</i> assets (city, state and country): Country: United States	Yes No O

26. (a) Does the private fund use an administrator other than your firm?

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

Yes No

 $^{\circ}$

 \odot

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

Additional Marketer Information : 1 Record(s) Filed.

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer, you must complete questions (b) through (g) separately for each marketer.

				Yes No
(b)	Is the marketer a <i>related person</i> of	your firm?		00
(C)	Name of the marketer: J.P. MORGAN SECURITIES LLC			
(d)	If the marketer is registered with the	ne SEC, its file number (<i>e.g.</i>	, 801-, 8-, or 866-):	
	801 - 3702			
	and CRD Number (if any):			
	79			
(e)	Location of the marketer's office us	ed principally by the private	e fund (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
				Yes No
(f)	Does the marketer market the prive	<i>ate fund</i> through one or mo	re websites?	00
(g)	If the answer to question 28.(f) is	"yes," list the website addr	ess(es):	
			nformation Filed	

A. PRIVATE FUND

Information About the Private Fund

- 1. (a) Name of the *private fund*: VERSANT VOYAGEURS III (CANADA), L.P.
 - (b) Private fund identification number: (include the "805-" prefix also) 805-7888022527
- 2. Under the laws of what state or country is the *private fund* organized:

Country:

	Canada				
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):				
	Name of General Partner, Manager, Trustee, or Director				
	VERSANT VOYAGEURS III GP (CANADA), LLC				
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.				
	No Information Filed				
4.	The private fund (check all that apply; you must check at least one):				
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940				
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940				
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.				
	No Information Filed				
		Yes	No		
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot		
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?				
	No Information Filed				
		Yes	No		
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	©		
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	0	e		
	Name of <i>private fund</i> :				
	Drivets fundial antification number				
	Private fund identification number: (include the "805-" prefix also)				
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	7.B.(1)		
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	r each	of		
	No Information Filed				
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.				
		Yes	No		
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot		
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t			
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0		
		Yes	No		
9.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	\odot		
10.	What type of fund is the private fund?				
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other priva	te fund	d:		
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.				

11. Current gross asset value of the *private fund*:\$ 3,826,531

Ownership

12.	\$0			
		TE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the anizational documents of the fund).		
13.	Арр 1	proximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha 2%	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 0%		Yes	No
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	Wha 989	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : %		
<u>Υοι</u>	ur Ac	dvisory Services		
17	(-)		Yes	
17.		Are you a subadviser to this <i>private fund</i> ? If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," leave this question blank.	O to	o
		No Information Filed		
			Yes	No
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ? If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the a to question 18.(a) is "no," leave this question blank.		© er
		No Information Filed		
10			Yes	No
19.		your <i>clients</i> solicited to invest in the <i>private fund</i> ? TE: For purposes of this question, do not consider feeder funds of the private fund.	0	\odot
20.	Арр 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Priv	vate	Offering		
			Yes	No
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	\odot	0
22.	lf y	es, provide the <i>private fund's</i> Form D file number (if any):		
		r m D file number 1-4614061		_
	02	1-4014001		
B. S	ERVI	CE PROVIDERS		
<u>Auc</u>	ditor		Vac	No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	Yes	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	õ	õ
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	firm,	
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditin	ng	

, you must complete questions (b) through	gh (f) separately for each auditin	ng firm.		
Name of the auditing firm:				
KPMG LLP				
The location of the auditing firm's office	responsible for the private fund's	s audit (city, state and country):		
City:	State:	Country:		
SAN FRANCISCO	California	United States		
			Yes	s No
Is the auditing firm an independent public	c accountant?		\odot	0
Is the auditing firm registered with the F	Public Company Accounting Over	rsight Board?	o	0
If yes, Public Company Accounting Overs	sight Board-Assigned Number:			
185				
If "yes" to (e) above, is the auditing firm accordance with its rules?	n subject to regular inspection by	y the Public Company Accounting Oversight Board in	\odot	0
	Name of the auditing firm: KPMG LLP The location of the auditing firm's office City: SAN FRANCISCO Is the auditing firm an <i>independent public</i> Is the auditing firm registered with the F If yes, Public Company Accounting Overs 185	Name of the auditing firm: KPMG LLP The location of the auditing firm's office responsible for the <i>private fund</i> 's City: State: SAN FRANCISCO California Is the auditing firm an <i>independent public accountant</i> ? Is the auditing firm registered with the Public Company Accounting Over If yes, Public Company Accounting Oversight Board-Assigned Number: 185	Name of the auditing firm: KPMG LLP The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country: SAN FRANCISCO California United States Is the auditing firm an <i>independent public accountant</i> ? Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number:	Name of the auditing firm: KPMG LLP The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country: SAN FRANCISCO California United States Yess Is the auditing firm an <i>independent public accountant</i> ? Is the auditing firm registered with the Public Company Accounting Oversight Board? If yes, Public Company Accounting Oversight Board-Assigned Number: 185

(g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's	0
investors?	

(h) Do all of the reports prepared by the auditing firm for the *private fund* since your last *annual updating amendment* contain unqualified opinions?

○ Yes ○ No ● Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

 \odot

Yes No

Prime Broker

24. (a) Does the *private fund* use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

No Information Filed

Custodian

Yes No
25. (a) Does the *private fund* use any custodians (including the prime brokers listed above) to hold some or all of its assets?
If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

Additional Custodian Information : 2 Re	ecora(s) Filea.		
If the answer to question 25.(a) is "yes fund uses more than one custodian, you		•	fund uses. If the private
(b) Legal name of custodian:			
MERRILL LYNCH, PIERCE, FENNER &	SMITH INCORPORATED		
(c) Primary business name of custodiar MERRILL LYNCH, PIERCE, FENNER &			
(d) The location of the custodian's offic	e responsible for <i>custody</i> of the <i>priva</i>	e fund's assets (city, state and country):
City:	State:	Country:	
SAN FRANCISCO	California	United States	
			Yes N
(e) Is the custodian a <i>related person</i> of	your firm?		0 0
(f) If the custodian is a broker-dealer,	provide its SEC registration number (f anv).	

8 - 7221

(g) If the custodian is not a brok <i>identifier</i> (if any)	er-dealer, or is a broker-dealer but c	loes not have an SEC registration number, p	ovide its <i>legal entit</i> y
•	•	ough g) below for each custodian the <i>privat</i> e through (g) separately for each custodian.	e fund uses. If the p
(b) Legal name of custodian: SILICON VALLEY BANK			
(c) Primary business name of cus SVB	stodian:		
(d) The location of the custodian	s office responsible for <i>custody</i> of th	e private fund's assets (city, state and countr	y):
City: MENLO PARK	State: California	Country: United States	
MENLO PARK	Camornia	United States	Y
(e) Is the custodian a related per	<i>son</i> of your firm?		c
(f) If the custodian is a broker-d	ealer, provide its SEC registration nu	mber (if any):	
- CRD Number (if any):			
(g) If the custodian is not a brok <i>identifier</i> (if any)	er-dealer, or is a broker-dealer but c	loes not have an SEC registration number, pr	ovide its <i>legal entit</i>
0K2D5AK28E305CC06E35			

26. (a) Does the *private fund* use an administrator other than your firm?

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

No Information Filed

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

0%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Marketers

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

Yes No

 \odot

 $^{\circ}$

Yes No

0 0

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

No Information Filed

Info	ormation About the Private Fund		
1.	(a) Name of the <i>private fund</i> :		
1.	VERSANT VOYAGEURS III, L.P.		
	(b) Private fund identification number:		
	(include the "805-" prefix also)		
	805-2438470111		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country:		
	Delaware United States		
0			
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity): Name of General Partner, Manager, Trustee, or Director		
	VERSANT VOYAGEURS III GP, L.P.		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	No Information Filed		
4.	The private fund (check all that apply; you must check at least one):		
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		
	No Information Filed		
		Yes	s No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes	s No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	v	~
	Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section	n 7.B.	(1)
	for the master-feeder arrangement or reporting on the funds separately.		
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), f	for eac	`h of
	the feeder funds answer the following questions:	01 000	
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a		
	assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if i multiple classes (or series) or snares or interests, and each class (or series) invests substantially all or its assets in a single master rund.	it issue	∋d
		Yes	s No
8.	(a) Is this <i>private fund</i> a "fund of funds"?		o
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment		
	vehicles, regardless of whether they are also private funds or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
~	During your last ficeal year did the private fund invest in convrition increased by investment converting and investment of the second by inve		s No
7.	During your last fiscal year, did the private fund invest in securities issued by investment companies registered under the Investment	0	$\mathbf{\Theta}$

9. During your last fiscal year, did the *private fund* invest in securities issued by investment companies registered under the Investment

	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		
10.	What type of fund is the <i>private fund</i> ?		
	$^{\circ}$ hedge fund $^{\circ}$ liquidity fund $^{\circ}$ private equity fund $^{\circ}$ real estate fund $^{\circ}$ securitized asset fund $^{\circ}$ venture capital fund $^{\circ}$ Other priva	te fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 272,117,347		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).	è	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 74		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 2%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 33%		
		Yes	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 20%		
<u>You</u>	ur Advisory Services		
17	(a) Are you a subadviser to this private fund?	Yes	
17.	(a) Are you a subadviser to this <i>private runu</i>?(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17.(a) is "no," leave this question blank.	C to	o
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	\odot
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answe	er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ? NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	o
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%		
<u>Priv</u>	vate Offering		
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number		
	021-461406		

<u>Au</u>

a) (1) /	Are the <i>private fund's</i> financial statements subj	iect to an annual audit?		Y
	If the answer to question 23.(a)(1) is "yes," a	-	operation accordance with U.S. GAAD?	0
lf th	• • • • • •	ond to questions (b) through	(h) below. If the <i>private fund</i> uses more than one audi	ting fir
	ditional Auditor Information : 1 Record(s) Fi			
	the answer to question 23.(a)(1) is "yes," res m, you must complete questions (b) through (h (h) below. If the <i>private fund</i> uses more than one aι g firm.	uditing
(b)) Name of the auditing firm: KPMG LLP			
(c)) The location of the auditing firm's office resp	ponsible for the <i>private fund's</i>	audit (city, state and country):	
	City: SAN FRANCISCO	State: California	Country: United States	
(d) Is the auditing firm an <i>independent public ac</i>	ccountant?		Yes ©
(e) Is the auditing firm registered with the Publ	lic Company Accounting Overs	sight Board?	\odot
	If yes, Public Company Accounting Oversigh 185	t Board-Assigned Number:		

(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?

○ Yes ○ No ⊙ Report Not Yet Received

If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is available.

Yes No

Prime Broker

24. (a) Does the *private fund* use one or more prime brokers? 0 0 If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

No Information Filed

Custodian

Yes No 25. (a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets? \odot $^{\circ}$ If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

Additional Custodian Information : 2 Record(s) Filed.

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b) Legal name of custodian: MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPORATED

(d) The location of the custodian	s office responsible for <i>custody</i> of the p	<i>rivate fund's</i> assets (city, state and country):	
City:	State:	Country:	
SAN FRANCISCO	California	United States	Y
(e) Is the custodian a related pers	son of your firm?		C
(f) If the custodian is a broker-de 8 - 7221	ealer, provide its SEC registration numb	er (if any):	
CRD Number (if any):			
7691			
(g) If the custodian is not a broke <i>identifier</i> (if any)	er-dealer, or is a broker-dealer but doe	s not have an SEC registration number, prov	ide its <i>legal entity</i>
•	• • • • •	gh g) below for each custodian the <i>private fu</i> rough (g) separately for each custodian.	<i>Ind</i> uses. If the <i>pr</i>
(b) Legal name of custodian: SILICON VALLEY BANK			
(c) Primary business name of cus SVB	todian:		
(d) The location of the custodian'	s office responsible for <i>custody</i> of the <i>p</i>	<i>rivate fund's</i> assets (city, state and country):	
City:	State:	Country:	
MENLO PARK	California	United States	
(e) Is the custodian a <i>related per</i> s	con of your firm?		Y
			C
(f) If the custodian is a broker-de	ealer, provide its SEC registration numb	er (if any):	
CRD Number (if any):			
(g) If the custodian is not a broke <i>identifier</i> (if any)	er-dealer, or is a broker-dealer but doe	s not have an SEC registration number, prov	ide its <i>legal entity</i>
0K2D5AK28E3O5CC06E35			
rator			
Does the <i>private fund</i> use an admini	strator other than your firm?		
	yes," respond to questions (b) through h (f) separately for each administrator.	(f) below. If the <i>private fund</i> uses more than	n one administrate
	No Informat	on Filed	

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

28. (a) Does the private fund use the services of someone other than you or your employees for marketing purposes?

You must answer "yes" whether the *person* acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the *private fund* uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

 \odot

 $^{\circ}$

similar <i>person</i> . If the answe	er to question 28.(a) is "yes," respon	gent, consultant, finder, introducer, municipal d to questions (b) through (g) below for each ust complete questions (b) through (g) separa	such marketer the priv	ate
			Yes	No
) Is the marketer a <i>related</i>	person of your firm?		0	\odot
 Name of the marketer: J.P. MORGAN SECURITIES 	LLC			
) If the marketer is register 801 - 3702	red with the SEC, its file number (<i>e.g.</i>	, 801-, 8-, or 866-):		
and CRD Number (if any): 79				
e) Location of the marketer's	s office used principally by the <i>private</i>	fund (city, state and country):		
City: NEW YORK	State: New York	Country: United States		
	New Tork	office states	Yes	No
) Does the marketer marke	et the <i>private fund</i> through one or mo	re websites?	0	\odot
) If the answer to question	28.(f) is "yes," list the website addre	ess(es):		
	No Ir	formation Filed		

No Information Filed

Item 10 Control Persons

In this Item, we ask you to identify every *person* that, directly or indirectly, *controls* you. If you are filing an *umbrella registration*, the information in Item 10 should be provided for the *filing adviser* only.

If you are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about your direct owners and executive officers. Schedule B asks for information about your indirect owners. If this is an amendment and you are updating information you reported on either Schedule A or Schedule B (or both) that you filed with your initial application or report, you must complete Schedule C.

Yes No

0

 \odot

A. Does any person not named in Item 1.A. or Schedules A, B, or C, directly or indirectly, control your management or policies?

If yes, complete Section 10.A. of Schedule D.

B. If any *person* named in Schedules A, B, or C or in Section 10.A. of Schedule D is a public reporting company under Sections 12 or 15(d) of the Securities Exchange Act of 1934, please complete Section 10.B. of Schedule D.

SECTION 10.A. Control Persons

No Information Filed

SECTION 10.B. Control Person Public Reporting Companies

No Information Filed

Item 11 Disclosure Information

In this Item, we ask for information about your disciplinary history and the disciplinary history of all your *advisory affiliates*. We use this information to determine whether to grant your application for registration, to decide whether to revoke your registration or to place limitations on your activities as an investment adviser, and to identify potential problem areas to focus on during our on-site examinations. One event may result in "yes" answers to more than one of the questions below. In accordance with General Instruction 5 to Form ADV, "you" and "your" include the *filing adviser* and all *relying advisers* under an *umbrella registration*.

Your *advisory affiliates* are: (1) all of your current *employees* (other than *employees* performing only clerical, administrative, support or similar functions); (2) all of your officers, partners, or directors (or any *person* performing similar functions); and (3) all *persons* directly or indirectly *controlling* you or *controlled* by you. If you are a "separately identifiable department or division" (SID) of a bank, see the Glossary of Terms to determine who your *advisory affiliates* are.

If you are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item 11 to ten years following the date of the event. If you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, limit your disclosure to ten years following the date of an event only in responding to Items 11.A.(1), 11.A.(2), 11.B.(1), 11.B.(2), 11.D.(4), and 11.H.(1)(a). For purposes of calculating this ten-year period, the date of an event is the date the final order, judgment, or decree was entered, or the date any rights of appeal from preliminary orders, judgments, or decrees lapsed.

You must complete the appropriate Disclosure Reporting Page ("DRP") for "yes" answers to the questions in this Item 11.

		Yes	No
Do	any of the events below involve you or any of your supervised persons?	0	\odot
Fo	"yes" answers to the following questions, complete a Criminal Action DRP:		
Α.	In the past ten years, have you or any advisory affiliate:	Yes	No
	(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any felony?	0	\odot
	(2) been <i>charged</i> with any <i>felony</i> ?	0	\odot
	If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.A.(2) charges that are currently pending.	to	
B.	In the past ten years, have you or any advisory affiliate:		
	(1) been convicted of or pled quilty or polo contendere ("no contest") in a domestic foreign, or military court to a <i>misdemeanor</i> involving.	~	0

- (1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a *misdemeanor* involving: investments or an *investment-related* business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses?
- (2) been *charged* with a *misdemeanor* listed in Item 11.B.(1)?

If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.B.(2) to charges that are currently pending.

For	"yes" answers to the following questions, complete a Regulatory Action DRP:		
C.	Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:	Yes	No
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	\odot
	(2) found you or any advisory affiliate to have been involved in a violation of SEC or CFTC regulations or statutes?	0	\odot
	(3) found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	\odot
	(4) entered an order against you or any advisory affiliate in connection with investment-related activity?	0	\odot
	(5) imposed a civil money penalty on you or any advisory affiliate, or ordered you or any advisory affiliate to cease and desist from any activity?	0	\odot
D.	Has any other federal regulatory agency, any state regulatory agency, or any foreign financial regulatory authority:		
	(1) ever found you or any advisory affiliate to have made a false statement or omission, or been dishonest, unfair, or unethical?	0	\odot
	(2) ever found you or any advisory affiliate to have been involved in a violation of investment-related regulations or statutes?	0	\odot
	(3) ever found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	\odot
	(4) in the past ten years, entered an order against you or any advisory affiliate in connection with an investment-related activity?	0	\odot
	(5) ever denied, suspended, or revoked your or any advisory affiliate's registration or license, or otherwise prevented you or any advisory affiliate, by order, from associating with an investment-related business or restricted your or any advisory affiliate's activity?	0	O
E.	Has any self-regulatory organization or commodities exchange ever:		
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	\odot
	(2) found you or any advisory affiliate to have been involved in a violation of its rules (other than a violation designated as a "minor rule violation" under a plan approved by the SEC)?	0	\odot
	(3) found you or any advisory affiliate to have been the cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	0	\odot
	(4) disciplined you or any advisory affiliate by expelling or suspending you or the advisory affiliate from membership, barring or suspending you or the advisory affiliate from association with other members, or otherwise restricting your or the advisory affiliate's activities?	0	•
F.	Has an authorization to act as an attorney, accountant, or federal contractor granted to you or any <i>advisory affiliate</i> ever been revoked or suspended?	0	©
G.	Are you or any <i>advisory affiliate</i> now the subject of any regulatory <i>proceeding</i> that could result in a "yes" answer to any part of Item 11.C., 11.D., or 11.E.?	0	۲
For	"yes" answers to the following questions, complete a Civil Judicial Action DRP:		
H.		Yes	No
	(a) in the past ten years, enjoined you or any advisory affiliate in connection with any investment-related activity?	0	\odot
	(b) ever found that you or any advisory affiliate were involved in a violation of investment-related statutes or regulations?	õ	õ
	(c) ever dismissed, pursuant to a settlement agreement, an investment-related civil action brought against you or any advisory affiliate by a		õ
	state or foreign financial regulatory authority?	~	v
	(2) Are you or any advisory affiliate now the subject of any civil proceeding that could result in a "yes" answer to any part of Item 11.H.(1)?	0	0

Schedule A

Direct Owners and Executive Officers

- 1. Complete Schedule A only if you are submitting an initial application or report. Schedule A asks for information about your direct owners and executive officers. Use Schedule C to amend this information.
- 2. Direct Owners and Executive Officers. List below the names of:
 - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, Chief Compliance Officer(Chief Compliance Officer is required if you are registered or applying for registration and cannot be more than one individual), director, and any other individuals with similar status or functions;
 - (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);
 - Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
 - (c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or

have contributed, 5% or more of your capital;

- (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
- (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- 3. Do you have any indirect owners to be reported on Schedule B? Yes No
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- 5. Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%

A - 5% but less than 10% C - 25% but less than 50% E - 75% or more

7. (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.

(b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.

(c) Complete each column.

(c) Complete each column							
FULL LEGAL NAME	DE/FE/I	Title or Status	Date Title or				CRD No. If None:
(Individuals: Last Name, First Name, Middle Name)			Status Acquired MM/YYYY	Code	Person		S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.
ATWOOD, BRIAN, G.	1	MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	11/1999	NA	Y	Ν	6030516
COLELLA, SAMUEL, D.	I	MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	11/1999	NA	Y	Ν	6030822
BOLZON, BRADLEY, J.	1	MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	07/2004	С	Y	N	6030820
JAFFE, ROSS, A.	I	MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	11/1999	NA	Y	N	6030824
LINK, WILLIAM, J.	1	MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	11/1999	NA	Y	Ν	6030845
LUBASH, BARBARA, N.	1	MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	11/1999	NA	Y	N	6030849
MILDER, DONALD, B.	1	MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	11/1999	NA	Y	N	6030853
NIELSEN, KIRK, G.	1	MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	07/2011	NA	Y	N	6030857
PRAEGER, ROBIN, L.	1	MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	12/2000	A	Y	N	6030858
WARDEN, CHARLES, M.	1	MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	07/2004	NA	Y	N	6030867
LUBASH-MOSES LIVING TRUST DATED FEBRUARY 17, 2000	DE	MEMBER, VERSANT VENTURES I, LLC	11/1999	A	N	N	xxx-xx-xxxx
ATWOOD, BRIAN, G.	1	MANAGING MEMBER, AND TRUSTEE OF ATWOOD- EDMINSTER TRUST DTD 4/2/2000, VERSANT VENTURES II, LLC	10/2001	В	Y	N	6030516
BOLZON, BRADLEY, J.	1	MANAGING MEMBER, VERSANT VENTURES II, LLC	07/2004	NA	Y	Ν	6030820
COLELLA, SAMUEL, D.	1	MANAGING MEMBER, AND TRUSTEE OF COLELLA FAMILY TRUST UTA DTD. 9/21/92, VERSANT VENTURES II, LLC	10/2001	В			6030822
COLELLA PARTNERS, L.P.	DE	MEMBER, VERSANT VENTURES II, LLC	10/2001	NA	N	Ν	
JAFFE, ROSS, A.	I	MANAGING MEMBER, AND TRUSTEE OF JAFFE FAMILY TRUST DTD. 7/9/91, VERSANT VENTURES II, LLC	10/2001	В	Y	N	6030824
LINK, WILLIAM, J.	1	MANAGING MEMBER, AND TRUSTEE OF LINK FAMILY TRUST, DATED MAY 19, 2005, VERSANT VENTURES II, LLC	10/2001	В	Y	N	6030845
LUBASH, BARBARA, N.	I	MANAGING MEMBER, VERSANT VENTURES II, LLC	10/2001	В	Y	Ν	6030849
LUBASH-MOSES LIVING TRUST DATED FEBRUARY 17, 2000	DE	MEMBER, VERSANT VENTURES II, LLC	10/2001	В	N	N	xxx-xx-xxxx
MILDER, DONALD, B.	1	MANAGING MEMBER, AND TSTEE OF MILDER COMMUNITY PROPERTY TRUST DTD 11/7/91, A&R 11/20/98, AMNDD 3/20/01, VERSANT VENTURES II, LLC	10/2001	NA	Y	N	6030853
WARDEN, CHARLES, M.	I	MANAGING MEMBER, VERSANT VENTURES II, LLC	07/2004	NA	Y	Ν	6030867
ATWOOD, BRIAN, G.	I	MANAGING MEMBER OF STONEHELM LLC, VERSANT VENTURES III, LLC	11/2005	В	Y	N	6030516
BOLZON, BRADLEY, J.	1	MANAGING MEMBER, VERSANT VENTURES III, LLC	11/2005	В	Y	Ν	6030820
COLELLA, SAMUEL, D.	1	MANAGING MEMBER, VERSANT VENTURES III, LLC	11/2005	NA	Y	Ν	6030822
JAFFE, ROSS, A.	1	MANAGING MEMBER, AND TRUSTEE OF JAFFE FAMILY TRUST DTD. 7/9/91, VERSANT VENTURES III, LLC	11/2005	В	Y	N	6030824

LINK, WILLIAM, J.	1	MANAGING MEMBER, VERSANT VENTURES III, LLC	11/2005	В	Y	Ν	6030845
LINK FAMILY ENTERPRISE LP	DE	MEMBER, VERSANT VENTURES III, LLC	11/2005	В	N	N	
LUBASH, BARBARA, N.	1	MANAGING MEMBER, AND TRUSTEE OF LUBASH-MOSES	11/2005	В	Y	Ν	6030849
		LIVING TRUST DATED FEBRUARY 17, 2000, VERSANT					
		VENTURES III, LLC					
MILDER, DONALD, B.	1 1	MANAGING MEMBER, AND TSTEE OF MILDER COMMUNITY	11/2005	NA	Y	N	6030853
	1 1	PROPERTY TRUST DTD 11/7/91, A&R 11/20/98, AMNDD 3/20/01, VERSANT VENTURES III, LL					
PRAEGER, ROBIN, L.		ADMINISTRATIVE MANAGING DIRECTOR, VERSANT	11/2005	NA	Y	N	6030858
		VENTURES III, LLC					
WARDEN, CHARLES, M.	I	MANAGING MEMBER, VERSANT VENTURES III, LLC	11/2005	В	Y	Ν	6030867
ATWOOD, BRIAN, G.	I	MANAGING MEMBER, AND TRUSTEE OF ATWOOD-	07/2008	A	Y	Ν	6030516
		EDMINSTER TRUST DTD 4/2/2000, VERSANT VENTURES					
		IV, LLC					
BOLZON, BRADLEY, J.		MANAGING MEMBER, VERSANT VENTURES IV, LLC	07/2008	B	Y	N	
COLELLA, SAMUEL, D.		MANAGING MEMBER, VERSANT VENTURES IV, LLC	07/2008	A	Y	+	6030822
JAFFE, ROSS, A.	1	MANAGING MEMBER, AND TRUSTEE OF JAFFE FAMILY TRUST DTD. 7/9/91, VERSANT VENTURES IV, LLC	07/2008	В	Y	IN	6030824
LINK, WILLIAM, J.	1	MANAGING MEMBER, VERSANT VENTURES IV, LLC	07/2008	В	Y	N	6030845
NIELSEN, KIRK, G.		MANAGING MEMBER, VERSANT VENTURES IV, LEG	07/2011	A	Y		6030857
PRAEGER, ROBIN, L.		MANAGING MEMBER, VERSANT VENTURES IV, LEC	07/2008	A	Y		6030858
WARDEN, CHARLES, M.		MANAGING MEMBER, VERSANT VENTURES IV, LLC	07/2008	В	Y	+	
PRAEGER, ROBIN, L.		MANAGING MEMBER, VERSANT VENTURES V, LLC	04/2013	A	Y	+	6030858
PRAEGER, ROBIN, L.	1	MANAGING DIRECTOR, VERSANT VENTURES	07/2011	NA	Y	N	6030858
		(SWITZERLAND) GMBH					
WOIWODE, THOMAS, F.	1	MANAGING MEMBER, VERSANT VENTURES IV, LLC	07/2014	NA	Y	N	6049165
COLELLA, SAMUEL, D.	I	MANAGING MEMBER, VERSANT VENTURES V, LLC	04/2014	A	Y	Ν	6030822
LINK, WILLIAM, J.	I	MANAGING MEMBER, VERSANT VENTURES V, LLC	04/2014	В	Y	Ν	6030845
NIELSEN, KIRK, G.	I	MANAGING MEMBER, VERSANT VENTURES V, LLC	04/2014	В	Y	N	6030857
BOLZON, BRADLEY, J.	I	MANAGING MEMBER, VERSANT VENTURES V, LLC	04/2014	С	Υ	Ν	6030820
WOIWODE, THOMAS, F.	1	MANAGING MEMBER, VERSANT VENTURES V, LLC	04/2014	В	Y	+	6049165
WOIWODE, THOMAS, F.		MANAGING MEMBER, VERSANT VENTURE MANAGEMENT,	12/2014	С	Y	N	6049165
			04 (2014		Y	NI	(020020
BOLZON, BRADLEY, J.		LIMITED PARTNER, VERSANT VENTURES V (CANADA), L.P.		NA	Y		6030820 6030857
NIELSEN, KIRK, G. PRAEGER, ROBIN, L.		LIMITED PARTNER, VERSANT VENTURES V (CANADA), L.P. LIMITED PARTNER, VERSANT VENTURES V (CANADA), L.P.		NA	Y		6030857
WOIWODE, THOMAS, F.	1	LIMITED PARTNER, VERSANT VENTURES V (CANADA), L.P. LIMITED PARTNER, VERSANT VENTURES V (CANADA), L.P.	06/2014	NA	Y	N	6049165
COLELLA, SAMUEL, D.	1	LIMITED PARTNER, VERSANT VENTORES V (CANADA), L.I.		NA	V V		6030822
LINK, WILLIAM, J.		LIMITED PARTNER, VERSANT VENTORES V (CANADA), L.I.		NA	Y	+	6030845
LINK FAMILY ENTERPRISE LP		MEMBER, VERSANT VENTURES IV, LLC	07/2008	В	Y	N	
COLELLA PARTNERS III, L.P.		MEMBER, VERSANT VENTURES V, LLC	04/2014	NA	Y	N	
LINK FAMILY ENTERPRISE LP		MEMBER, VERSANT VENTURES V, LLC	04/2014	В	Y	N	
Davis, Jerel, Clayton	1	LIMITED PARTNER, VERSANT VENTURES VI GP, LP	12/2016	В	Y	N	6769549
BOLZON, BRADLEY, J.	1	MANAGING MEMBER, VERSANT VENTURES VI GP-GP, LLC	12/2016	С	Y	N	6030820
PRAEGER, ROBIN, L.	I	MANAGING MEMBER, VERSANT VENTURES VI GP-GP, LLC	12/2016	A	Y	Ν	6030858
NIELSEN, KIRK, G.	1	MANAGING MEMBER, VERSANT VENTURES VI GP-GP, LLC	12/2016	В	Y	Ν	6030857
WOIWODE, THOMAS, F.	1	MANAGING MEMBER, VERSANT VENTURES VI GP-GP, LLC	12/2016	С	Y	Ν	6049165
VERSANT VENTURES VI GP-	DE	GENERAL PARTNER, VERSANT VENTURES VI GP, LP	12/2016	NA	Y	N	
GP, LLC							
VERSANT VENTURE	DE	GENERAL PARTNER, VERSANT VENTURE MANAGEMENT, LP	06/2017	E	Y	N	161130
MANAGEMENT, LLC VERSANT VENTURES VII GP-	DE	GENERAL PARTNER OF VERSANT VENTURES VII GP, LP	10/2018	NA	Y	N	
GP, LLC		GENERAL FARTNER OF VERSANT VENTORES VIT GF, EF	10/2018		I		
VERSANT VANTAGE I GP-GP,	DE	GENERAL PARTNER OF VERSANT VANTAGE I GP, LP	03/2019	NA	Y	N	
LLC							
BOLZON, BRADLEY, J.	I	MANAGING MEMBER, VERSANT VENTURES VII GP-GP, LLC	10/2018	С	Y	Ν	6030820
Davis, Jerel, Clayton	I	MANAGING MEMBER, VERSANT VENTURES VII GP-GP, LLC	10/2018	NA	Y	Ν	6769549
PRAEGER, ROBIN, L.	1	MANAGING MEMBER, VERSANT VENTURES VII GP-GP, LLC	10/2018	A	Υ		6030858
WOIWODE, THOMAS, F.	1	MANAGING MEMBER, VERSANT VENTURES VII GP-GP, LLC	10/2018	С	Υ	N	6049165
Ozawa, Clare	I	MANAGING MEMBER, VERSANT VENTURES VII GP-GP, LLC	10/2018	В	Y	Ν	7084799
Ozawa, Clare	1	MANAGING MEMBER, VERSANT VANTAGE I GP-GP, LLC	03/2019	A	Υ	N	7084799
WOIWODE, THOMAS, F.	1	MANAGING MEMBER, VERSANT VANTAGE I GP-GP, LLC	03/2019	С	Y	N	
PRAEGER, ROBIN, L.	1	MANAGING MEMBER, VERSANT VANTAGE I GP-GP, LLC	03/2019	В	Y	N	6030858
Davis, Jerel, Clayton	1	MANAGING MEMBER, VERSANT VANTAGE I GP-GP, LLC	03/2019	NA	Υ	N	6769549
BOLZON, BRADLEY, J.	1	MANAGING MEMBER, VERSANT VANTAGE I GP-GP, LLC	03/2019	С	Υ	N	6030820
Davis, Jerel, Clayton		LIMITED PARTNER, VERSANT VENTURES VII GP, LP	10/2018	В	Y	N	6769549

Davis, Jerel, Clayton	1	LIMITED PARTNER, VERSANT VANTAGE I GP, LP	03/2019	В	Y	N	6769549
VERSANT VENTURES VI GP,	DE	GENERAL PARTNER OF VERSANT VOYAGEURS I GP, LP	04/2018	NA	Y	N	
LP	DL	GENERAL PARTNER OF VERSANT VOTAGEORS FOR, EP	0472010				
BOLZON, BRADLEY, J.	1	LIMITED PARTNER, VERSANT VOYAGEURS I GP, LP	04/2018	С	Y	N	6030820
Ozawa, Clare		LIMITED PARTNER, VERSANT VOTAGEORS I GP, LP	04/2018	В	Y	N	7084799
			04/2018	B	Y		6030858
PRAEGER, ROBIN, L.		LIMITED PARTNER, VERSANT VOYAGEURS I GP, LP				-	
WOIWODE, THOMAS, F.		LIMITED PARTNER, VERSANT VOYAGEURS I GP, LP	04/2018	C	Y		6049165
Davis, Jerel, Clayton		LIMITED PARTNER, VERSANT VOYAGEURS I GP, LP	04/2018	NA	Y	-	6769549
Davis, Jerel, Clayton		MANAGING MEMBER, VERSANT VENTURES VI GP-GP, LLC	12/2016	NA	Y		6769549
VERSANT VOYAGEURS I CARRY, L.P.	FE	STOCKHOLDER, VERSANT VOYAGEURS I GP COMPANY	04/2018	E	Y	N	
Davis, Jerel, Clayton		MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	01/2019	В	Y	N	6769549
Ozawa, Clare		MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	01/2019	В	Y	N	7084799
EISENBERG, MAX, BENJAMIN		GENERAL COUNSEL, VERSANT VENTURE MANAGEMENT, LLC	07/2019	NA	N	N	6468188
Davis, Jerel, Clayton	1	MANAGING MEMBER, VERSANT VENTURES V, LLC	09/2019	NA	Y	Ν	6769549
Ozawa, Clare	1	MANAGING MEMBER, VERSANT VENTURES VI GP-GP, LLC	11/2019	A	Y	N	7084799
JAFFE, ROSS, A.		MEMBER, AND TRUSTEE OF JAFFE FAMILY TRUST DTD. 7/9/91, VERSANT VENTURES VI GP-GP, LLC	11/2019	A	N	N	6030824
Davis, Jerel, Clayton	1	LIMITED PARTNER, VERSANT VENTURES V (CANADA), L.P.	09/2019	D	Y	N	6769549
JAFFE, ROSS, A.		LIMITED PARTNER, AND TRUSTEE OF JAFFE FAMILY TRUST DTD. 7/9/91, VERSANT VENTURES V (CANADA), L.P.	09/2019	В	N	N	6030824
Mayweg, Alexander, Volker		MANAGING DIRECTOR, VERSANT VENTURES (SWITZERLAND) GMBH	07/2020	NA	N	N	7357875
Mayweg, Alexander, Volker		MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	07/2020	NA	N	N	7357875
Davis, Jerel, Clayton	1	LIMITED PARTNER, VERSANT VANTAGE II GP, LP	11/2020	В	Y	N	6769549
VERSANT VANTAGE II GP-GP,	DE	GENERAL PARTNER, VERSANT VANTAGE II GP, LP	11/2020	NA	N	N	
LLC							
BOLZON, BRADLEY, J.	1	MANAGING MEMBER, VERSANT VANTAGE II GP-GP, LLC	11/2020	С	Y	N	6030820
Davis, Jerel, Clayton	1	MANAGING MEMBER, VERSANT VANTAGE II GP-GP, LLC	11/2020	NA	Y	N	6769549
Ozawa, Clare	1	MANAGING MEMBER, VERSANT VANTAGE II GP-GP, LLC	11/2020	В	Y	N	7084799
PRAEGER, ROBIN, L.	1	MANAGING MEMBER, VERSANT VANTAGE II GP-GP, LLC	11/2020	A	Y	N	6030858
WOIWODE, THOMAS, F.	1	MANAGING MEMBER, VERSANT VANTAGE II GP-GP, LLC	11/2020	С	Y	N	6049165
Mayweg, Alexander, Volker	1	MANAGING MEMBER, VERSANT VANTAGE II GP-GP, LLC	11/2020	В	Y	N	7357875
Davis, Jerel, Clayton	1	LIMITED PARTNER, VERSANT VENTURES VIII GP, LP	11/2020	A	Y	N	6769549
VERSANT VENTURES VIII GP- GP, LLC	DE	GENERAL PARTNER, VERSANT VENTURES VIII GP, LP	11/2020	NA	N	N	
BOLZON, BRADLEY, J.		MANAGING MEMBER, VERSANT VENTURES VIII GP-GP, LLC	11/2020	В	Y	N	6030820
Davis, Jerel, Clayton		MANAGING MEMBER, VERSANT VENTURES VIII GP-GP, LLC	11/2020	NA	Y	N	6769549
Ozawa, Clare		MANAGING MEMBER, VERSANT VENTURES VIII GP-GP, LLC	11/2020	В	Y	N	7084799
PRAEGER, ROBIN, L.		MANAGING MEMBER, VERSANT VENTURES VIII GP-GP, LLC	11/2020	A	Y	N	6030858
WOIWODE, THOMAS, F.		MANAGING MEMBER, VERSANT VENTURES VIII GP-GP, LLC	11/2020	В	Y	N	6049165
Mayweg, Alexander, Volker		MANAGING MEMBER, VERSANT VENTURES VIII GP-GP, LLC	11/2020	В	Y	N	7357875
VERSANT VENTURES VIII GP- GP, LLC	DE	MANAGING MEMBER, VERSANT VENTURES VIII GP (CANADA), LLC	11/2020	NA	N	N	
Davis, Jerel, Clayton	1	LIMITED PARTNER, VERSANT VOYAGEURS II GP, LP	11/2020	В	Y	N	6769549
VERSANT VOYAGEURS II GP- GP, LLC	DE	GENERAL PARTNER, VERSANT VOYAGEURS II GP, LP	11/2020	NA	N	N	
BOLZON, BRADLEY, J.	1	MANAGING MEMBER, VERSANT VOYAGEURS II GP-GP, LLC	11/2020	С	Y	N	6030820
Davis, Jerel, Clayton	1	MANAGING MEMBER, VERSANT VOYAGEURS II GP-GP, LLC	11/2020	NA	Y	Ν	6769549
Ozawa, Clare	1	MANAGING MEMBER, VERSANT VOYAGEURS II GP-GP, LLC	11/2020	В	Y	N	7084799
PRAEGER, ROBIN, L.	1	MANAGING MEMBER, VERSANT VOYAGEURS II GP-GP, LLC	11/2020	A	Y	N	6030858
WOIWODE, THOMAS, F.	1	MANAGING MEMBER, VERSANT VOYAGEURS II GP-GP, LLC	11/2020	С	Y	Ν	6049165
Mayweg, Alexander, Volker	1	MANAGING MEMBER, VERSANT VOYAGEURS II GP-GP, LLC	11/2020	В	Y	N	7357875
VERSANT VOYAGEURS II GP-	DE	MANAGING MEMBER, VERSANT VOYAGEURS II GP	11/2020	NA	N	N	
GP, LLC		(CANADA), LLC	01/2022		N	NI	5122045
VAN DOREN, RICHARD, D.		CFO, VERSANT VENTURE MANAGEMENT, LLC	01/2023	NA	N	IN	5122065

VERSANT VANTAGE III GP-GP,	DE	GENERAL PARTNER, VERSANT VANTAGE III GP, LP	10/2022	NA	N	N	
Davis, Jerel, Clayton	1	LIMITED PARTNER, VERSANT VANTAGE III GP, LP	10/2022	В	Y	N	6769549
BOLZON, BRADLEY, J.		MANAGING MEMBER, VERSANT VANTAGE III GP-GP, LLC	10/2022	B	Y		6030820
Davis, Jerel, Clayton	1	MANAGING MEMBER, VERSANT VANTAGE III GP-GP, LLC	10/2022	B	Y		6769549
Ozawa, Clare		MANAGING MEMBER, VERSANT VANTAGE III GP-GP, LLC	10/2022	B	Y		7084799
WOIWODE, THOMAS, F.	1	MANAGING MEMBER, VERSANT VANTAGE III GP-GP, LLC	10/2022	В	Y		6049165
Mayweg, Alexander, Volker	1	MANAGING MEMBER, VERSANT VANTAGE III GP-GP, LLC	10/2022	В	Y	N	7357875
VERSANT VENTURES IX GP- GP, LLC	DE	GENERAL PARTNER, VERSANT VENTURES IX GP, LP	10/2022	NA	N	N	
Davis, Jerel, Clayton	I	LIMITED PARTNER, VERSANT VENTURES IX GP, LP	10/2022	В	Y	N	6769549
BOLZON, BRADLEY, J.	I	MANAGING MEMBER, VERSANT VENTURES IX GP-GP, LLC	10/2022	В	Y	N	6030820
Davis, Jerel, Clayton	I	MANAGING MEMBER, VERSANT VENTURES IX GP-GP, LLC	10/2022	В	Y	N	6769549
Ozawa, Clare	1	MANAGING MEMBER, VERSANT VENTURES IX GP-GP, LLC	10/2022	В	Y	N	7084799
WOIWODE, THOMAS, F.	I	MANAGING MEMBER, VERSANT VENTURES IX GP-GP, LLC	10/2022	В	Y	N	6049165
Mayweg, Alexander, Volker	I	MANAGING MEMBER, VERSANT VENTURES IX GP-GP, LLC	10/2022	В	Υ	N	7357875
VERSANT VOYAGEURS III GP- GP, LLC	DE	GENERAL PARTNER, VERSANT VOYAGEURS III GP, LP	10/2022	NA	N	N	
Davis, Jerel, Clayton	I	LIMITED PARTNER, VERSANT VOYAGEURS III GP, LP	10/2022	В	Y	N	6769549
BOLZON, BRADLEY, J.	I	MANAGING MEMBER, VERSANT VOYAGEURS III GP-GP, LLC	10/2022	В	Y	N	6030820
Davis, Jerel, Clayton	I	MANAGING MEMBER, VERSANT VOYAGEURS III GP-GP, LLC	10/2022	В	Y	N	6769549
Ozawa, Clare	I	MANAGING MEMBER, VERSANT VOYAGEURS III GP-GP, LLC	10/2022	В	Y	N	7084799
WOIWODE, THOMAS, F.	I	MANAGING MEMBER, VERSANT VOYAGEURS III GP-GP, LLC	10/2022	В	Y	N	6049165
Mayweg, Alexander, Volker	I	MANAGING MEMBER, VERSANT VOYAGEURS III GP-GP, LLC	10/2022	В	Y	N	7357875
VERSANT VANTAGE III GP-GP, LLC	DE	MANAGING MEMBER, VERSANT VANTAGE III GP (CANADA), LLC	10/2022	NA	N	N	
VERSANT VENTURES IX GP- GP, LLC	DE	MANAGING MEMBER, VERSANT VENTURES IX GP (CANADA), LLC	10/2022	NA	N	N	
VERSANT VOYAGEURS III GP- GP, LLC	DE	MANAGING MEMBER, VERSANT VOYAGEURS III GP (CANADA), LLC	10/2022	NA	N	N	
Rizzuto, Carlo, Dante	I	MANAGING MEMBER, VERSANT VANTAGE III GP-GP, LLC	10/2022	В	Y	N	7719146
Rizzuto, Carlo, Dante	1	MANAGING MEMBER, VERSANT VENTURES IX GP-GP, LLC	10/2022	В	Y	N	7719146
Rizzuto, Carlo, Dante	I	MANAGING MEMBER, VERSANT VOYAGEURS III GP-GP, LLC	10/2022	В	Y	N	7719146
Rizzuto, Carlo, Dante	I	MANAGING MEMBER, VERSANT VENTURE MANAGEMENT, LLC	01/2023	NA	Y	N	7719146

Schedule B

Indirect Owners

- 1. Complete Schedule B only if you are submitting an initial application or report. Schedule B asks for information about your indirect owners; you must first complete Schedule A, which asks for information about your direct owners. Use Schedule C to amend this information.
- 2. Indirect Owners. With respect to each owner listed on Schedule A (except individual owners), list below:
- (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (b) in the case of an owner that is a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- 3. Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- 5. Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: C 25% but less than 50% E 75% or more
 D 50% but less than 75% F Other (general partner, trustee, or elected manager)

- 7. (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)	DE/FE/I	Entity in Which Interest is Owned	Status			Control Person		<i>CRD</i> No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.
COLELLA, SAMUEL, D.	1	COLELLA PARTNERS, L.P.	GENERAL PARTNER	10/2001	F	Y		6030822
LINK, WILLIAM, J.	1	LINK FAMILY ENTERPRISE LP	PARTNER	11/2005	F	Y	N	6030845
LUBASH, BARBARA, N.	I	LUBASH-MOSES LLC	MANAGING MEMBER	11/1999	F	Y	N	6030849

Schedule D - Miscellaneous

You may use the space below to explain a response to an Item or to provide any other information.

DRP Pages
CRIMINAL DISCLOSURE REPORTING PAGE (ADV)
No Information Filed
REGULATORY ACTION DISCLOSURE REPORTING PAGE (ADV) No Information Filed
CIVIL JUDICIAL ACTION DISCLOSURE REPORTING PAGE (ADV)
No Information Filed

Execution Pages

DOMESTIC INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint the Secretary of State or other legally designated officer, of the state in which you maintain your *principal office and place of business* and any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such *persons* may accept service on your behalf, of any notice, subpoena, summons, *order* instituting *proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding*, or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of the state in which you maintain your *principal office and place of business* or of any state in which you are submitting a *notice filing*.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Signature: MAX EISENBERG

Printed Name: MAX EISENBERG Date: MM/DD/YYYY 03/29/2023 Title: CHIEF OPERATING OFFICER AND GENERAL COUNSEL

NON-RESIDENT INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

1. Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint each of the Secretary of the SEC, and the Secretary of State or other legally designated officer, of any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such persons may accept service on your behalf, of any notice, subpoena, summons, *order* instituting *proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding* or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of any state in which you are submitting a *notice filing*.

2. Appointment and Consent: Effect on Partnerships

If you are organized as a partnership, this irrevocable power of attorney and consent to service of process will continue in effect if any partner withdraws from or is admitted to the partnership, provided that the admission or withdrawal does not create a new partnership. If the partnership dissolves, this irrevocable power of attorney and consent shall be in effect for any action brought against you or any of your former partners.

3. Non-Resident Investment Adviser Undertaking Regarding Books and Records

By signing this Form ADV, you also agree to provide, at your own expense, to the U.S. Securities and Exchange Commission at its principal office in Washington D.C., at any Regional or District Office of the Commission, or at any one of its offices in the United States, as specified by the Commission, correct, current, and complete copies of any or all records that you are required to maintain under Rule 204-2 under the Investment Advisers Act of 1940. This undertaking shall be binding upon you, your heirs, successors and assigns, and any *person* subject to your written irrevocable consents or powers of attorney or any of your general partners and *managing agents*.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the *non-resident* investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Signature:
Printed Name:
Adviser CRD Number
161130

Date: MM/DD/YYYY Title: