



**STATE OF HAWAII
OFFICE OF HAWAIIAN AFFAIRS
560 NORTH NIMITZ HIGHWAY, SUITE 200
HONOLULU, HAWAII 96817**

July 3, 2017

REQUEST FOR PROPOSALS (RFP) NO. HFM 2017-12

HEDGEFUND MANAGER

ADDENDUM 9

1. We understand that the proposal is to be formatted with 1-inch margins, but is it OK for the supporting documents in the Appendix to be how they were originally formatted? For example, the audited financials don't necessarily come formatted with 1-inch margins.

That is fine.

2. Our form ADV is over 900 pages long. While we are happy to print the complete document single sided, we wanted to ask if OHA would be comfortable with this document being printed double sided given its size? Or, could we provide the link/address to our form ADV as the response to the question (in hard copy), recognizing OHA will have the complete form ADV within the electronic/CD version?

Since form ADV may be very lengthy, it can be submitted on a cd/flash drive that also contains the submitted proposal in a portable document form ("pdf").

3. I was hoping you could offer some clarification on the format of the letter and the type of reference. In particular would a standard business letter format suffice, and should the references be a current investor or personal references for the senior leaders of the Firm (e.g., CEO, CIO level)?

Standard business form from investors/clients will suffice.

4. There is one more questions that our Tax and Compliance teams were hoping you could clarify as we are working to secure compliance via the HCE website (Section 2.1 C – Certificate of Vendor Compliance). For the purpose of providing tax ID to register is the vendor defined at the partnership level or as the specific fund which is being proposed in the RFP?

Please provide the tax ID for the investment manager, as the manager will be the entity providing service to OHA as a limited partner in the fund.