

PERIODIC KYC REFRESH — INVESTOR REGISTER

Obrelund Capital Fund IV, L.P.

Review Date: January 1, 2025

Overview

This register records the status of periodic KYC re-verification for all Limited Partners as of the review date. The Fund's AML Policy requires re-KYC every three years for standard-risk investors and annually for high-risk investors. Overdue items are highlighted.

Investor	Risk Tier	Last KYC	Next Due	Status	Action Required
Pacific Coast PERS	Low	Jan-2020	Jan-2023	OVERDUE (refreshed Mar-2023)	Closed
Heartland Endowment	Low	Jan-2020	Jan-2023	Current (Jan-2023)	None
Natl Corporate Pension	Low	Jan-2020	Jan-2023	Current (Feb-2023)	None
Vennigrath Family Partners	Medium	Jan-2020	Jan-2022	OVERDUE — beneficial ownership update 18 months past due	Immediate refresh required
Yarrowmede SIA	Medium	Jan-2020	Jan-2023	FATCA classification error persists — Passive NFE (should be Govt Entity)	Corrected W-8EXP required
Greater London Pension	Low	Jan-2020	Jan-2023	Current (Jan-2023)	None
Rheinische Versicherung	Medium	Jan-2020	Jan-2023	Current (Mar-2023) — Chapter 4 status now documented	None
Dunhollow Educators	Low	Jan-2020	Jan-2023	Current (Feb-2023)	None

Required Actions

- Vennigrath Family Partners, LP: Beneficial ownership update must be completed within 30 days. Failure to refresh may result in suspension of future distributions per the Fund's AML Policy.
- Yarrowmede Strategic Investment Authority: FATCA Chapter 4 classification must be corrected from Passive NFE to Exempt Beneficial Owner (Governmental Entity). A valid IRS Form W-8EXP must be obtained before the next distribution to avoid potential 30% withholding under FATCA.

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