

# Private Equity Holdings as at 31 March 2018

- AA Development Capital India Fund
- Actis Emerging Markets 3
- Advanced Technology Ven VI
- Advanced Technology Ven VII
- Advanced Technology Ventures VIII, L.P.
- Advent Latin American PEF V, L.P.
- Advent Private Equity Fund III
- Advent Private Equity Fund IV
- Advent Venture Life Sciences II
- Advent Ventures Life Sciences Fund
- Alchemy Investment Plan
- Altor 2003 Fund, L.P.
- Altor Fund II, L.P.
- Altor Fund III, L.P.
- Alven Capital III
- Apax Europe V, L.P.
- Apax Europe VI, L.P.
- Apax Europe VII, L.P.
- Apax France VIII, L.P.
- Apax US VII, L.P.
- Ashmore Global SS Fund 4, L.P.
- Ashmore Global SS Fund 5
- ASOF II Feeder Fund
- Astorg IV
- Atomico Ventures II
- Axiom Asia PCF II
- BC European Capital VIII, L.P.
- Blackstone Capital Partners V, L.P.
- Blackstone Capital Partners VI, L.P.
- Bomgar
- Bridgepoint Europe II
- Bridgepoint Europe III
- Bridgepoint Europe IV
- Bridgepoint Europe V
- Bridges CDV Fund II
- Bridges Community Ventures
- Bridges Ventures Fund III
- Candover 2005 Fund
- Candover 2008 Fund
- Capital Dynamics Asia
- Capital Dynamics Euro Co Inves
- Carlyle Asia Partners III, L.P.
- Carlyle Asia Partners IV
- Carlyle Europe Partners IV
- Carlyle Partners V, L.P.
- Carlyle Partners VI
- CBPE Capital Fund VIII, L.P.
- Charterhouse Capital Partners IX, L.P.
- Chicago Growth Partners II, L.P.
- Chicago Growth Partners, L.P.
- Clayton, Dubilier & Rice VIII, L.P.
- Clessidra Capital Partners II
- Climate Change Capital Private Equity, L.P.
- Columbia Capital Partners III, L.P.
- Corpfin Capital Fund III, L.P.
- Cressey & Company Fund IV, L.P.
- DCM VI, L.P.
- Dominus Capital Partners
- Doughty Hanson & Co. Fund III, L.P.
- Doughty Hanson & Co. IV, L.P.
- Doughty Hanson & Co. Tech II, L.P.
- Doughty Hanson & Co. V, L.P.
- ECI 8, L.P.
- ECI 9
- Eduko co-investment
- Epiris Fund II
- Exponent PEP
- Exponent PEP II
- Francisco Partners II, L.P.
- Francisco Partners III, L.P.
- Francisco Partners V, L.P.
- Friedman Fleischer & Lowe III, LP
- GB Deutschland Fund GmbH & Co. KG
- Globespan Capital Partners IV, L.P.
- Globespan Capital Partners V, L.P.
- Graphite Capital Partners VI, L.P.
- Graphite Capital Partners VII
- Graphite Capital Partners VIII
- Graphite VII Top Up Fund Plus
- Gresham 4
- HarbourVest Partners V - Partnership
- HarbourVest Partners VI - Partnership
- HarbourVest Partners VIII - Buyout Fund, L.P.
- HarbourVest Partners VIII - Venture
- Hg Capital 5
- Hg Capital 6
- Hg Capital 8
- HIPEP V-Asia Pacific & RoW

- HIPEP VI - Emerging Markets
- HIPEP VI-Asia Pacific Fund
- IK VII
- I-MED
- Industri Kapital 2007 Fund
- Industry Ventures Fund V, L.P.
- Industry Ventures VI, L.P.
- InterWest Partners X, L.P.
- Italian Private Equity Fund IV, L.P.
- Jafco America Tech Fund III, L.P.
- Key Capital Partners Fund I
- Key Capital Partners II
- Key Capital Partners IV
- Key Capital Partners V
- Key Capital Partners VI
- Key Capital Partners VII
- Khosla Ventures III, L.P.
- Lexington Middle Market Investors II, L.P.
- Lightspeed Venture Partners VI, L.P.
- Madison Dearborn Capital Partners V, L.P.
- Madison Dearborn Capital Partners VI, L.P.
- Menlo Ventures IX, L.P.
- Menlo Ventures X, L.P.
- Menlo Ventures XI, L.P.
- Montagu IV, L.P.
- Morgan Stanley GSOF I
- MVM Fund III, L.P.
- New Enterprise Associates 13, L.P.
- New Leaf Venture I
- New Leaf Ventures II, L.P.
- Newbury Equity Partners II
- Olympus Growth Fund IV, L.P.
- Olympus Growth Fund V, L.P.
- Olympus Growth Fund VI
- Olympus Growth Fund VII
- Opus Capital Venture Partners
- Opus Capital VI
- Pantheon Asia Fund V
- Pantheon Global Secondary Fund II, L.P.
- Pantheon Global Secondary Fund III, L.P.
- Pantheon USA Fund
- Pantheon USA Fund II
- Pantheon USA Fund III, L.P.
- Pantheon USA Fund IV, L.P.
- Pantheon USA Fund VI, L.P.
- Pantheon USA Fund VIII
- Permira Europe II
- Permira Europe III
- Permira IV, L.P.
- Permira V
- Permira VI
- Pflingsten Executive Fund III, L.P.
- Pflingsten Partners IV
- Pomona Capital VI, L.P.
- Pomona Capital VII, L.P.
- Pomona Co-Investment Fund
- Pragma II, L.P.
- Primary Capital II, L.P.
- Primary Capital III
- Private Equity Partners Fund IV
- Quadriga Capital Private Equity Fund II, L.P.
- Quadriga Capital Private Equity Fund III, L.P.
- Robeco Sam Co-Investment Fund III
- Robeco Sam Fund of Funds III
- Robeco Sam Secondary Fund III
- Scottish Equity Partners IV
- Scottish Equity Partners V
- SEP III
- TA Atlantic & Pacific V
- TA Atlantic & Pacific VI
- The Resolute Fund II, L.P.
- The Resolute Fund, L.P.
- The Triton Fund III
- Thoma Bravo IX, L.P.
- Thoma Cressey Fund VII, L.P.
- Thomas H. Lee Parallel Fund VI, L.P.
- Unigestion Direct Opportunities
- Unigestion Secondary Opp II
- Vestar Capital Partners III, L.P.
- Vestar Capital Partners IV, L.P.
- Vestar Capital Partners V, L.P.
- Virgin Green Fund I
- Weston Presidio Capital IV, L.P.
- Weston Presidio Capital V, L.P.