

Preqin Private Equity Benchmarks: All Private Equity Benchmark Report

As of 30th June 2011





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Report Produced on 27th January 2012

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Preqin Private Equity Benchmarks © are calculated using performance information available from our online Performance Analyst database, the world's most extensive, transparent database of private equity fund performance. Users of the online database have access to all of the underlined fund performance data used to calculate these benchmarks. With performance for over 5,700 private equity funds, the Performance Analyst online database is regularly updated and fully searchable. Further information can be found at www.preqin.com.

All the performance figures used to generate the Preqin Private Equity Market Benchmarks are net position to investor – i.e. all commitments, contributions, distributions, remaining values and IRRs are all based on the net position for the institutional investor before tax but after the management fees and carry of the General Partner.

The Preqin All Private Equity Market Benchmark is based on performance data for 3,446 funds of vintages 1980 to 2011 as of 30th June 2011

Preqin gathers fund returns information from a very wide and diverse range of sources, including public institutions via freedom of information legislations, published reports of a number of listed fund of fund vehicles and GP Voluntary contributions. The sheer extent of the data sources that we now use provides many opportunities to crosscheck and verify data for an individual partnership from different sources, and increases our confidence in the data.

A growing number of GPs has concluded that it is in their best interests to voluntarily share information on their partnerships: given that many prospective investors are seeing this information, it is better that they should have access to the most current and accurate figures possible. Even where data comes direct from the GP, however, our aim is still to show the net position for LPs, after management fees and carry. We are again very grateful to the significant number of GPs who now share data with us in this way, currently 800 GPs are contributing data on their funds. If you would like further details on contributing information on your firm please contact us.

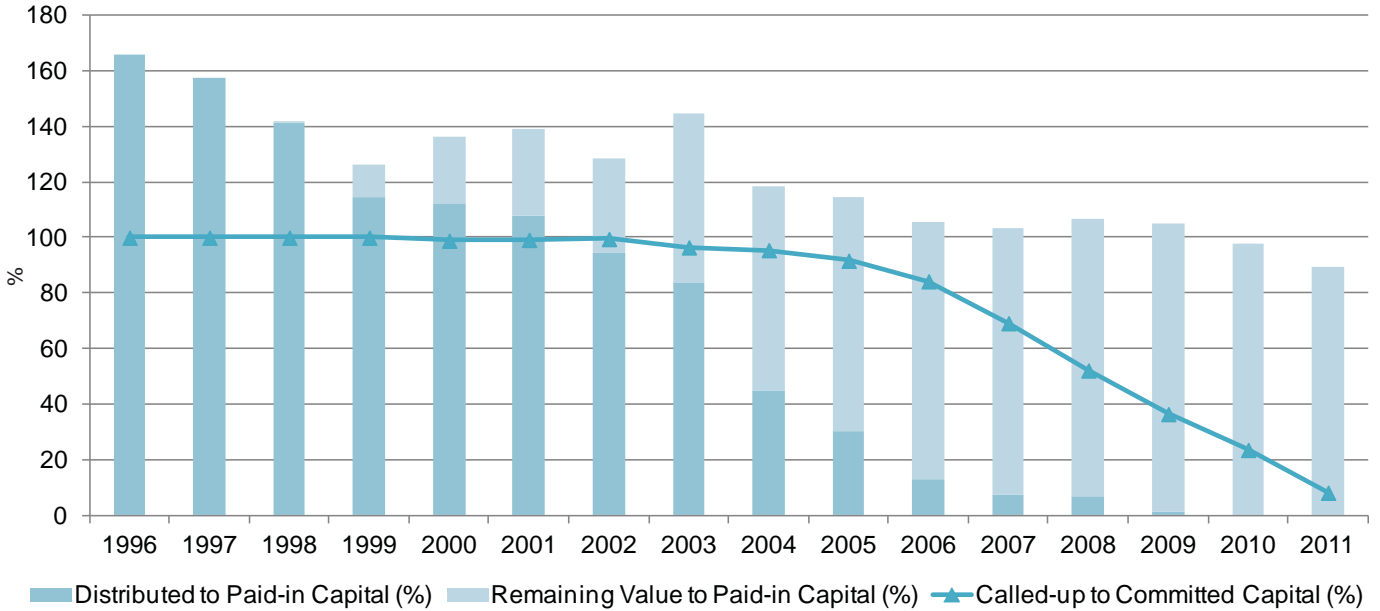
Preqin Median Benchmarks: All Regions All Private Equity as of 30th June 2011

Vintage	No. Funds	Median Fund			Multiple Quartiles (X)			IRR Quartiles (%)			IRR Max/Min (%)	
		Called (%)	Dist (%) DPI	Value (%) RVPI	Q1	Median	Q3	Q1	Median	Q3	Max	Min
2011	65	8.2	0.0	89.2	1.00	0.89	0.57	n/m	n/m	n/m	n/m	n/m
2010	116	23.6	0.0	97.9	1.13	0.99	0.92	n/m	n/m	n/m	n/m	n/m
2009	111	36.5	1.1	104.1	1.28	1.09	0.96	n/m	n/m	n/m	n/m	n/m
2008	263	52.2	6.8	99.9	1.28	1.11	1.00	17.3	7.8	1.1	109.5	-70.4
2007	330	69.2	7.4	95.9	1.28	1.11	0.96	12.3	6.1	-1.0	129.2	-67.3
2006	303	84.3	13.2	92.3	1.26	1.12	0.96	8.9	4.5	-1.0	50.4	-100.0
2005	247	91.7	30.0	84.5	1.45	1.21	1.02	12.2	6.7	1.8	105.5	-32.6
2004	179	95.5	44.6	73.7	1.66	1.29	1.04	15.4	8.8	2.6	81.9	-30.7
2003	122	96.5	83.7	60.8	1.79	1.51	1.18	22.5	13.0	5.3	59.6	-60.4
2002	113	99.5	94.3	34.1	1.83	1.51	1.20	24.9	11.8	4.6	79.0	-47.2
2001	148	99.2	107.8	31.0	1.88	1.49	1.10	23.7	12.9	3.2	95.3	-27.0
2000	220	98.9	112.5	24.0	1.78	1.40	0.94	19.1	10.2	0.6	73.0	-40.0
1999	141	100.0	114.6	11.5	1.68	1.35	0.77	13.5	6.8	-2.6	39.7	-28.1
1998	129	100.0	141.0	0.3	1.88	1.46	1.05	17.7	9.3	2.3	1,016.0	-100.0
1997	130	100.0	157.3	0.0	2.33	1.61	1.21	31.2	13.2	4.9	267.8	-26.7
1996	95	100.0	166.0	0.0	2.22	1.69	1.38	24.7	13.4	7.0	147.4	-33.3
1995	86	100.0	183.8	0.0	2.37	1.88	1.38	27.9	19.8	9.8	447.4	-19.9
1994	83	100.0	177.3	0.0	2.65	1.76	1.32	39.3	19.0	7.2	94.1	-22.0
1993	77	100.0	224.0	0.0	3.26	2.24	1.52	39.8	19.9	10.5	121.4	-14.8
1992	64	100.0	171.3	0.0	2.80	1.72	1.29	31.4	16.9	7.0	110.4	-49.9
1991	36	100.0	218.8	0.0	3.03	2.19	1.71	30.1	19.4	10.3	346.4	-0.5
1990	57	100.0	190.2	0.0	2.46	1.90	1.26	24.5	16.8	7.0	74.4	-35.9
1989	74	100.0	224.8	0.0	3.38	2.25	1.58	31.9	16.8	10.6	198.5	-42.1
1988	49	100.0	213.8	0.0	3.02	2.16	1.64	28.9	13.7	9.6	54.5	-9.3
1987	41	100.0	222.0	0.0	3.38	2.22	1.26	22.0	14.9	5.1	30.3	-12.4
1986	35	100.0	185.5	0.0	2.35	1.86	1.36	16.2	10.1	4.7	65.0	-4.9
1985	39	100.0	192.0	0.0	3.00	1.95	1.43	18.4	13.0	6.8	40.7	-3.0
1984	33	100.0	216.0	0.0	2.91	2.16	1.57	15.6	12.6	7.6	96.2	1.7
1983	23	100.0	175.5	0.0	2.89	1.76	1.53	21.3	9.9	5.7	51.6	-3.5
1982	16	100.0	184.0	0.0	2.69	1.84	1.70	15.8	9.7	7.0	64.3	-1.6
1981	10	100.0	152.3	0.0	1.99	1.52	1.01	24.3	11.3	3.3	67.4	-0.3
1980	11	100.0	234.6	0.0	4.30	2.35	2.14	25.8	14.2	12.0	50.6	-4.3

Source: Preqin

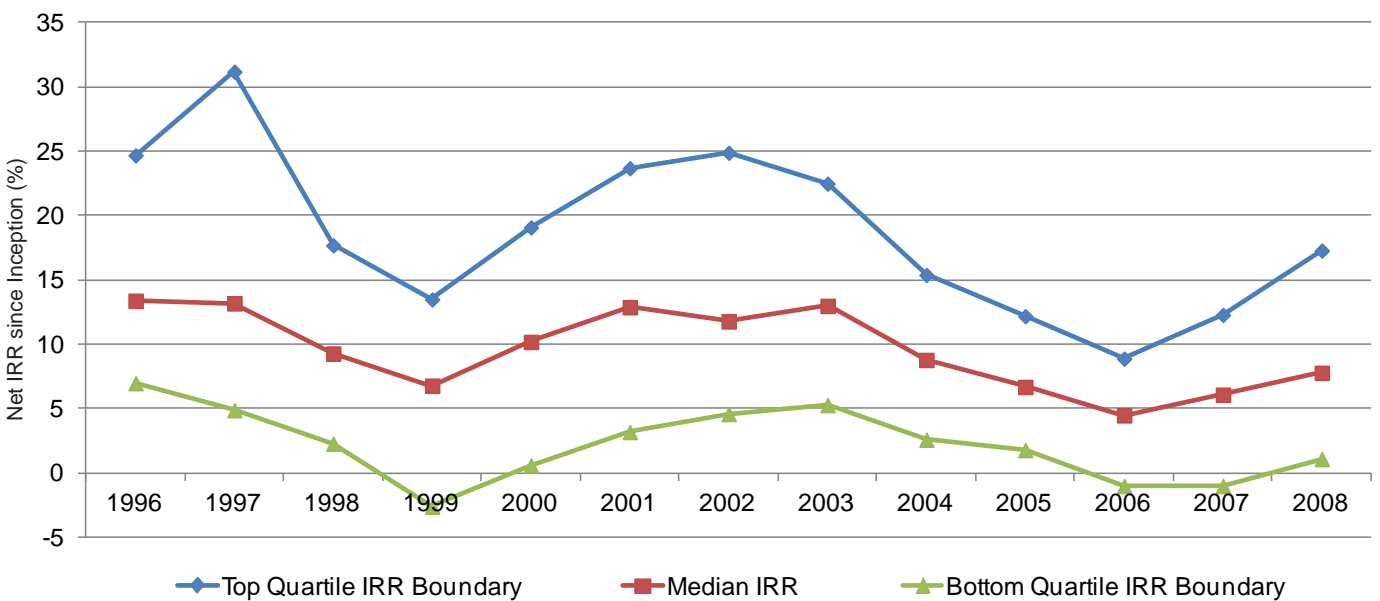
Preqin Median Benchmarks: All Regions All Private Equity is calculated using data for 3,446 funds of vintages between 1980 and 2011 with performance as of 30th June 2011 and includes liquidated funds. Preqin holds performance data for more than 5,700 private equity funds. All returns are net of management fees, expenses and carry.

All Private Equity All Regions - Median Called, Distributed and Remaining Value by Vintage as of 30th June 2011



Source: Preqin

All Private Equity All Regions - Median Net IRR and Top and Bottom Quartile Boundaries by Vintage as of 30th June 2011



Source: Preqin

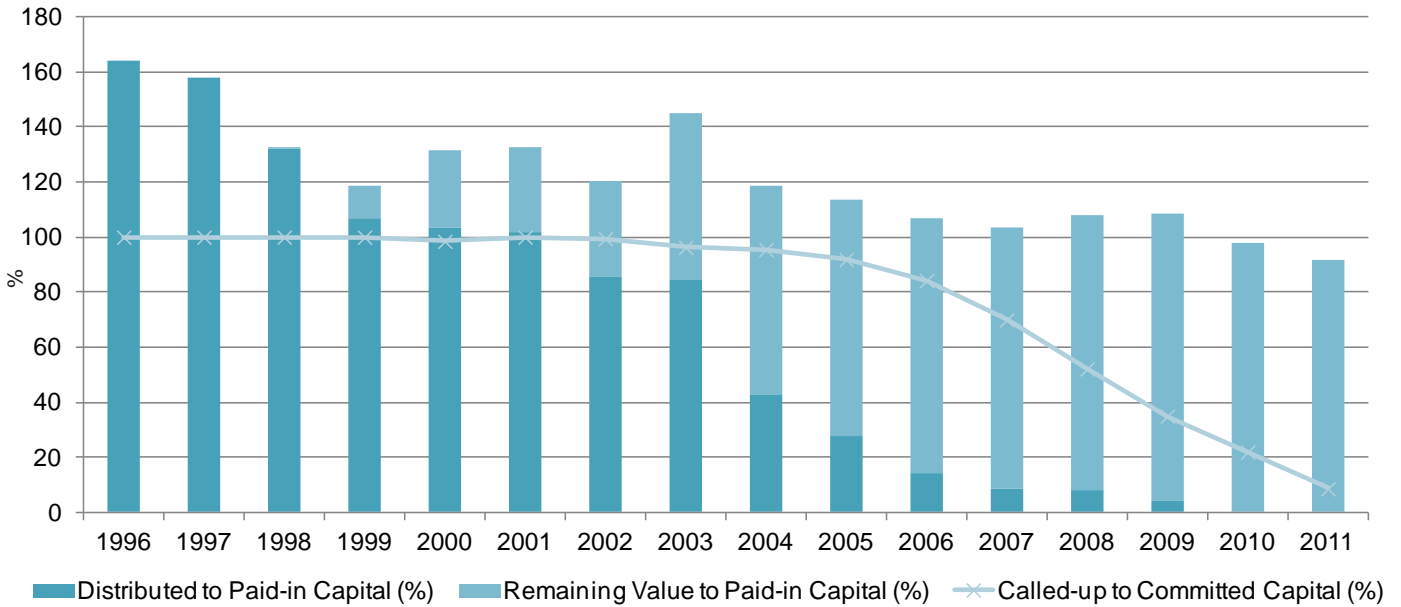
Preqin Median Benchmarks: North American All Private Equity as of 30th June 2011

Vintage	No. Funds	Median Fund			Multiple Quartiles (X)			IRR Quartiles (%)			IRR Max/Min (%)	
		Called (%)	Dist (%) DPI	Value (%) RVPI	Q1	Median	Q3	Q1	Median	Q3	Max	Min
2011	36	8.7	0.0	91.9	1.00	0.92	0.82	n/m	n/m	n/m	n/m	n/m
2010	83	22.0	0.0	97.8	1.13	0.99	0.91	n/m	n/m	n/m	n/m	n/m
2009	65	35.0	4.3	104.1	1.29	1.09	0.98	n/m	n/m	n/m	n/m	n/m
2008	174	52.2	8.3	99.9	1.31	1.13	1.00	20.5	9.4	1.3	61.4	-70.4
2007	211	70.0	8.7	94.7	1.28	1.11	0.96	12.2	6.8	-0.6	129.2	-67.3
2006	198	84.3	14.0	92.9	1.26	1.13	0.98	8.9	4.5	-0.9	50.4	-100.0
2005	160	91.9	27.9	85.5	1.39	1.20	1.01	11.2	6.5	1.7	42.0	-32.6
2004	131	95.5	42.9	75.7	1.59	1.28	0.99	14.1	7.9	1.4	81.9	-30.7
2003	87	96.3	84.1	60.6	1.72	1.40	1.19	20.2	11.8	4.7	59.6	-60.4
2002	79	99.5	85.7	34.5	1.79	1.44	1.09	22.9	11.0	4.1	79.0	-47.2
2001	102	100.0	101.5	31.0	1.65	1.35	1.05	19.4	7.7	1.2	95.3	-27.0
2000	156	98.5	103.5	27.9	1.70	1.34	0.93	17.8	8.3	-0.1	73.0	-40.0
1999	111	100.0	106.8	11.8	1.67	1.31	0.74	12.5	6.5	-5.3	28.4	-28.1
1998	90	100.0	131.9	0.8	1.79	1.39	0.99	15.8	8.8	1.0	514.3	-34.4
1997	87	100.0	158.0	0.0	2.50	1.61	1.20	29.1	12.7	3.8	267.8	-26.7
1996	76	100.0	164.0	0.0	2.21	1.66	1.31	24.7	12.7	6.8	147.4	-33.3
1995	66	100.0	187.9	0.0	2.52	1.89	1.44	32.7	21.0	10.0	447.4	-19.9
1994	61	100.0	183.0	0.0	2.74	1.80	1.31	32.6	18.5	7.1	94.1	-22.0
1993	59	100.0	231.2	0.0	3.28	2.31	1.48	39.8	22.8	11.7	105.7	-14.8
1992	44	100.0	177.5	0.0	2.94	1.78	1.36	36.7	18.2	9.2	110.4	-49.9
1991	26	100.0	222.0	0.0	3.65	2.22	1.71	42.9	16.4	10.9	346.4	-0.5
1990	40	100.0	207.9	0.0	2.62	2.08	1.55	25.1	16.9	7.8	74.4	-35.9
1989	61	100.0	235.1	0.0	3.41	2.35	1.60	33.6	16.4	10.3	198.5	-42.1
1988	42	100.0	215.6	0.0	3.11	2.20	1.64	31.0	16.9	9.7	54.5	1.2
1987	35	100.0	230.5	0.0	3.77	2.31	1.36	21.4	15.9	4.4	30.3	-12.4
1986	31	100.0	183.4	0.0	2.35	1.83	1.30	16.2	9.2	3.9	65.0	-4.9
1985	30	100.0	185.5	0.0	2.83	1.86	1.43	17.5	13.0	6.4	40.7	-3.0
1984	26	100.0	208.6	0.0	3.07	2.09	1.57	18.6	13.1	7.5	96.2	5.7
1983	20	100.0	181.3	0.0	2.80	1.81	1.57	25.4	9.9	5.5	51.6	-3.5
1982	11	100.0	176.7	0.0	2.06	1.77	1.69	25.3	9.3	7.0	64.3	-1.6
1981	10	100.0	152.3	0.0	1.99	1.52	1.01	24.3	11.3	3.3	67.4	-0.3
1980	11	100.0	234.6	0.0	4.30	2.35	2.14	25.8	14.2	12.0	50.6	-4.3

Source: Preqin

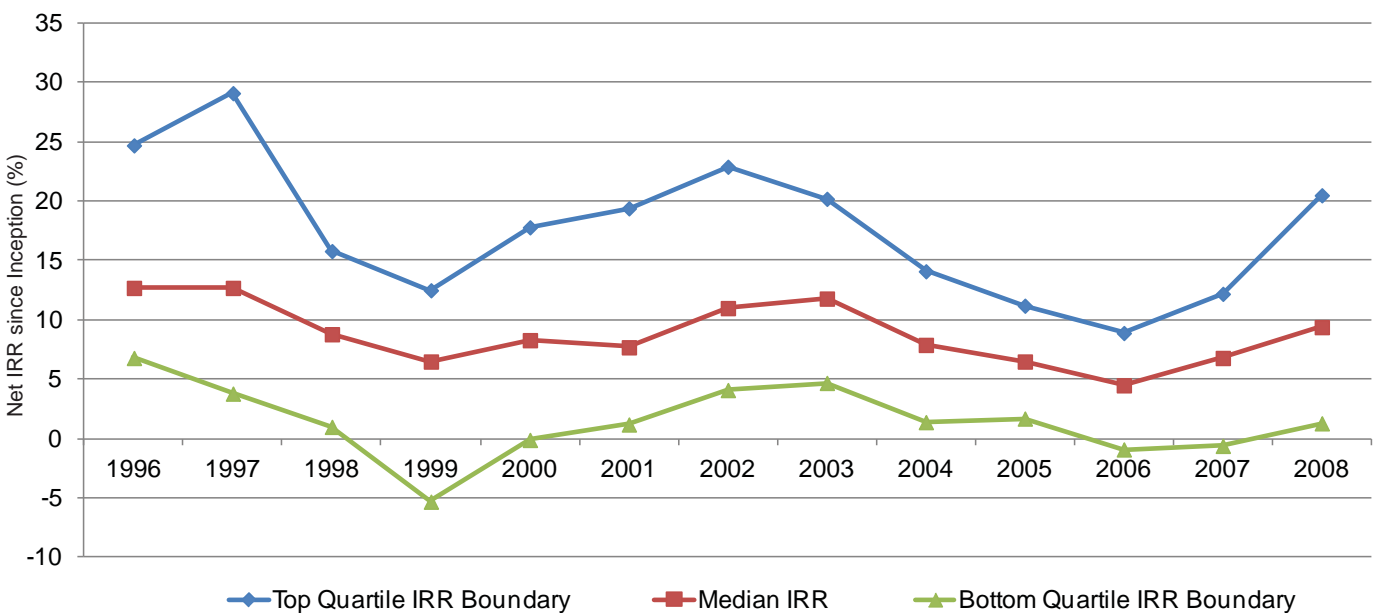
Preqin Median Benchmarks: North America All Private Equity is calculated using data for 2,419 funds of vintages between 1980 and 2011 with performance as of 30th June 2011 and includes liquidated funds. Preqin holds performance data for more than 3,870 North American private equity funds. All returns are net of management fees, expenses and carry.

North American All Private Equity - Median Called, Distributed and Remaining Value by Vintage as of 30th June 2011



Source: Preqin

North American All Private Equity - Median Net IRR and Top and Bottom Quartile Boundaries by Vintage as of 30th June 2011



Source: Preqin

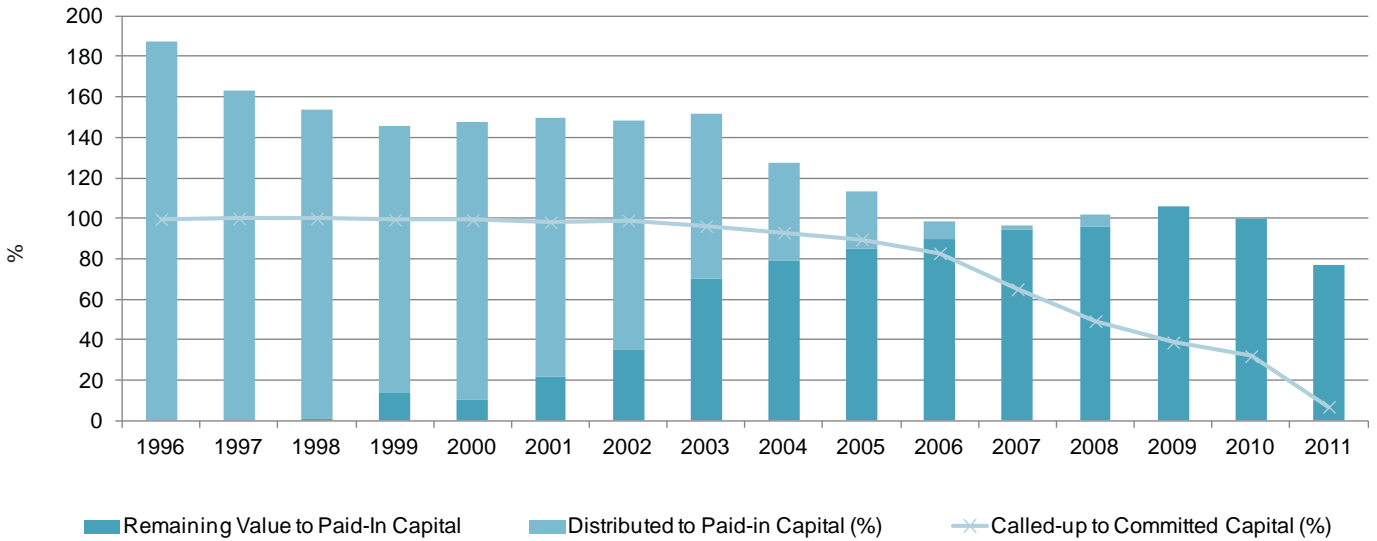
Preqin Median Benchmarks: European All Private Equity as of 30th June 2011

Vintage	No. Funds	Median Fund			Multiple Quartiles (X)			IRR Quartiles (%)			IRR Max/Min (%)	
		Called (%)	Dist (%) DPI	Value (%) RVPI	Q1	Median	Q3	Q1	Median	Q3	Max	Min
2011	17	7.0	0.0	77.0	1.01	0.77	0.36	n/m	n/m	n/m	n/m	n/m
2010	23	32.0	0.0	100.0	1.16	1.01	0.97	n/m	n/m	n/m	n/m	n/m
2009	34	38.8	0.0	105.7	1.27	1.12	0.91	n/m	n/m	n/m	n/m	n/m
2008	47	49.3	6.0	95.8	1.22	1.09	0.96	10.9	7.0	-0.2	46.1	-24.3
2007	69	65.0	1.5	94.8	1.17	1.05	0.94	8.5	3.0	-2.6	53.7	-33.2
2006	64	82.8	8.9	89.9	1.20	1.05	0.89	6.9	2.1	-2.9	28.0	-30.9
2005	54	89.7	28.7	84.8	1.42	1.17	1.02	10.5	6.0	1.6	76.9	-24.6
2004	34	93.0	49.0	78.7	1.70	1.37	1.08	28.5	9.5	4.9	81.7	-26.6
2003	27	96.2	81.2	70.3	2.02	1.58	1.37	28.5	15.6	9.6	59.0	-6.5
2002	27	99.0	113.3	35.0	2.17	1.57	1.34	33.4	15.7	6.8	72.0	-14.6
2001	37	98.1	127.9	21.6	2.26	1.60	1.40	27.7	15.8	10.7	70.0	-7.4
2000	45	99.2	137.7	10.1	2.34	1.64	1.00	24.7	13.6	4.8	36.5	-13.0
1999	20	99.4	131.8	13.9	1.80	1.52	1.14	23.6	10.5	6.0	39.7	-1.8
1998	23	100.0	152.6	1.0	2.06	1.53	1.22	18.6	10.9	3.8	31.3	-3.2
1997	31	100.0	162.8	0.0	2.16	1.66	1.13	31.9	15.2	3.3	168.5	-20.8
1996	12	99.6	187.1	0.0	2.50	1.87	1.49	45.4	21.3	14.0	76.0	8.4
1995	11	100.0	173.2	0.0	2.16	1.73	1.13	39.2	22.3	18.8	76.2	1.8
1994	16	100.0	188.5	0.0	2.69	1.90	1.45	55.4	43.8	12.4	56.1	10.1
1993	12	100.0	185.5	0.0	3.07	1.86	1.60	n/a	15.7	n/a	52.0	0.8
1992	15	100.0	170.6	0.0	2.36	1.71	1.24	25.8	18.7	9.2	53.6	4.8
1991	7	100.0	248.0	0.0	n/a	2.48	n/a	n/a	25.6	n/a	31.1	25.0

Source: Preqin

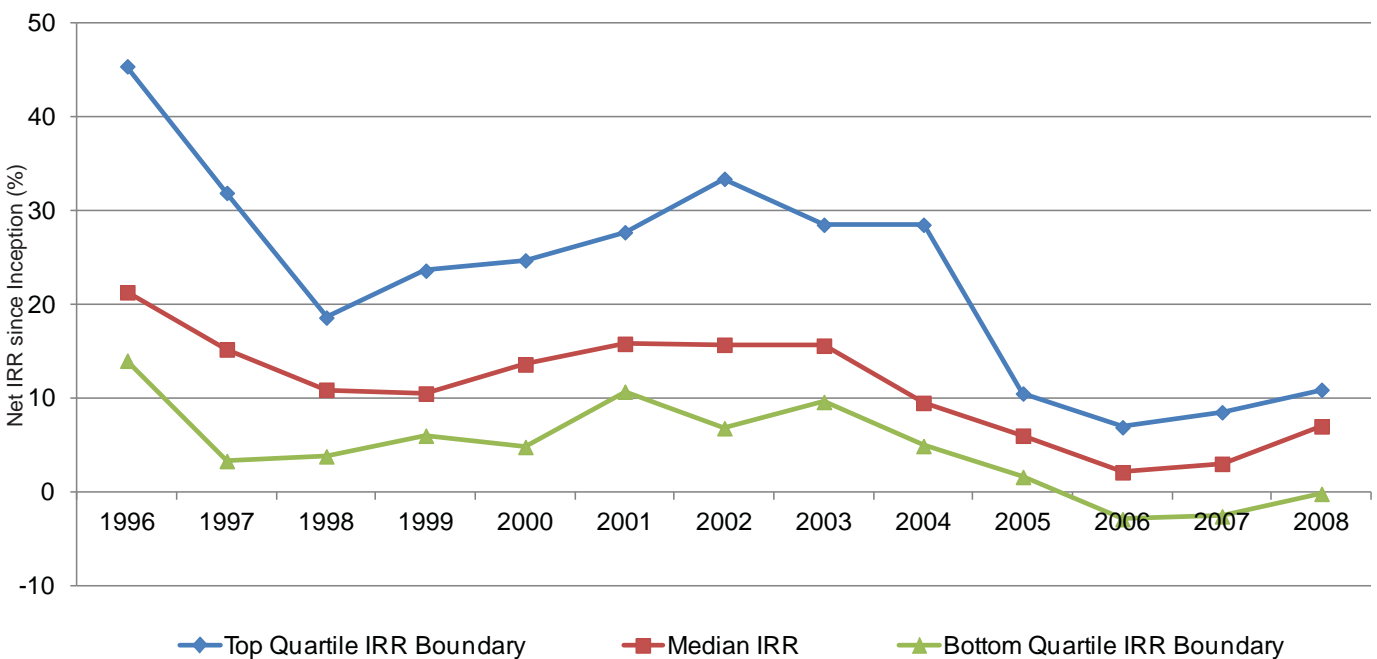
Preqin Median Benchmarks: Europe All Private Equity is calculated using data for 625 funds of vintages between 1991 and 2011 with performance as of 30th June 2011 and includes liquidated funds. Preqin holds performance data for more than 1,760 European private equity funds. All returns are net of management fees, expenses and carry.

European All Private Equity - Median Called, Distributed and Remaining Value by Vintage as of 30th June 2011



Source: Preqin

European All Private Equity - Median Net IRR and Top and Bottom Quartile Boundaries by Vintage as of 30th June 2011



Source: Preqin

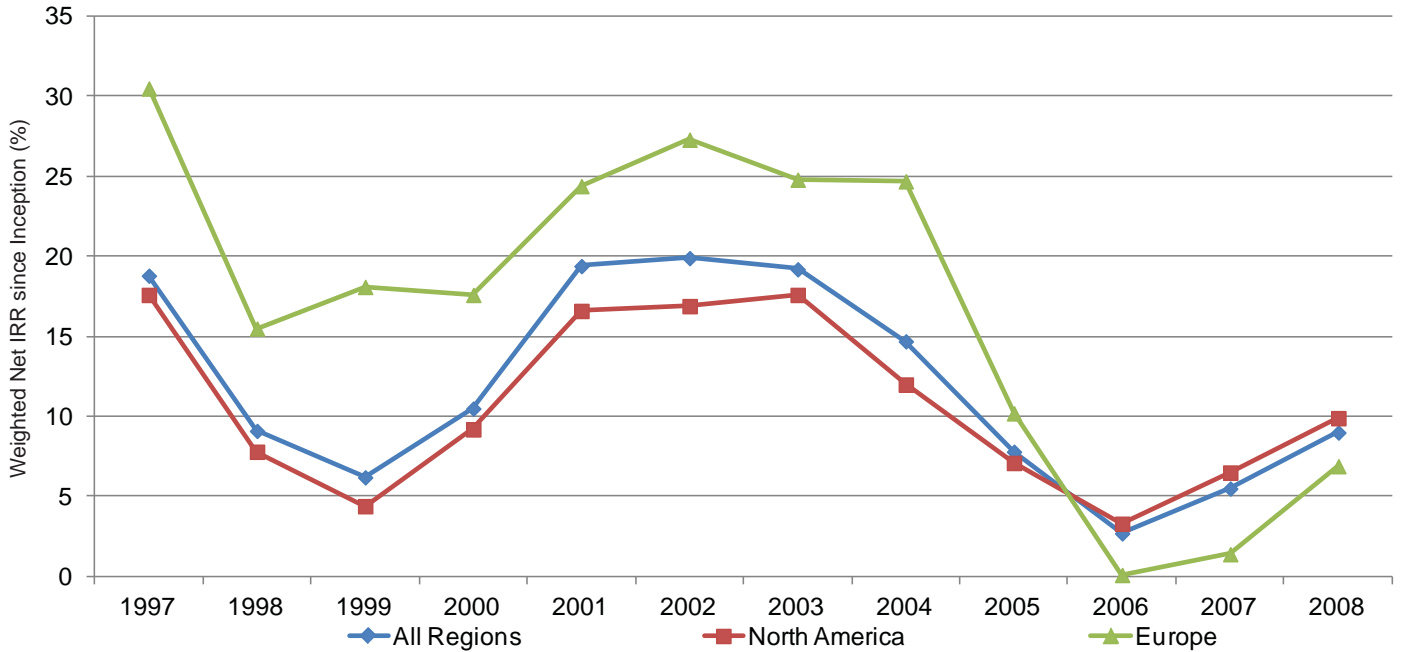
Preqin Weighted Benchmarks: All Regions, Europe and North America as of 30th June 2011

Vintage	All Regions		North America		Europe	
	Weighted Multiple (x)	Weighted IRR (%)	Weighted Multiple (x)	Weighted IRR (%)	Weighted Multiple (x)	Weighted IRR (%)
2011	0.71	n/m	0.79	n/m	0.35	n/m
2010	1.04	n/m	1.03	n/m	1.12	n/m
2009	1.17	n/m	1.22	n/m	1.11	n/m
2008	1.16	9.0	1.18	9.9	1.12	6.9
2007	1.14	5.5	1.17	6.5	1.04	1.4
2006	1.09	2.7	1.11	3.3	1.02	0.1
2005	1.28	7.8	1.28	7.1	1.32	10.2
2004	1.53	14.7	1.48	12.0	1.69	24.7
2003	1.75	19.2	1.70	17.6	1.93	24.8
2002	1.66	19.9	1.58	16.9	1.84	27.3
2001	1.79	19.4	1.63	16.6	2.09	24.4
2000	1.47	10.5	1.40	9.2	1.89	17.6
1999	1.36	6.2	1.28	4.4	1.77	18.1
1998	1.56	9.1	1.43	7.8	1.96	15.5
1997	1.84	18.8	1.87	17.6	1.87	30.5
1996	1.78	13.3	1.86	14.0	1.77	15.4
1995	2.36	23.3	2.43	23.4	2.24	33.1
1994	2.25	31.6	2.65	26.0	1.89	44.0
1993	2.88	24.7	2.97	25.5	2.22	18.4
1992	2.51	24.1	2.71	27.1	2.04	17.7
1991	2.98	29.6	3.24	32.5	2.52	26.7

Source: Preqin

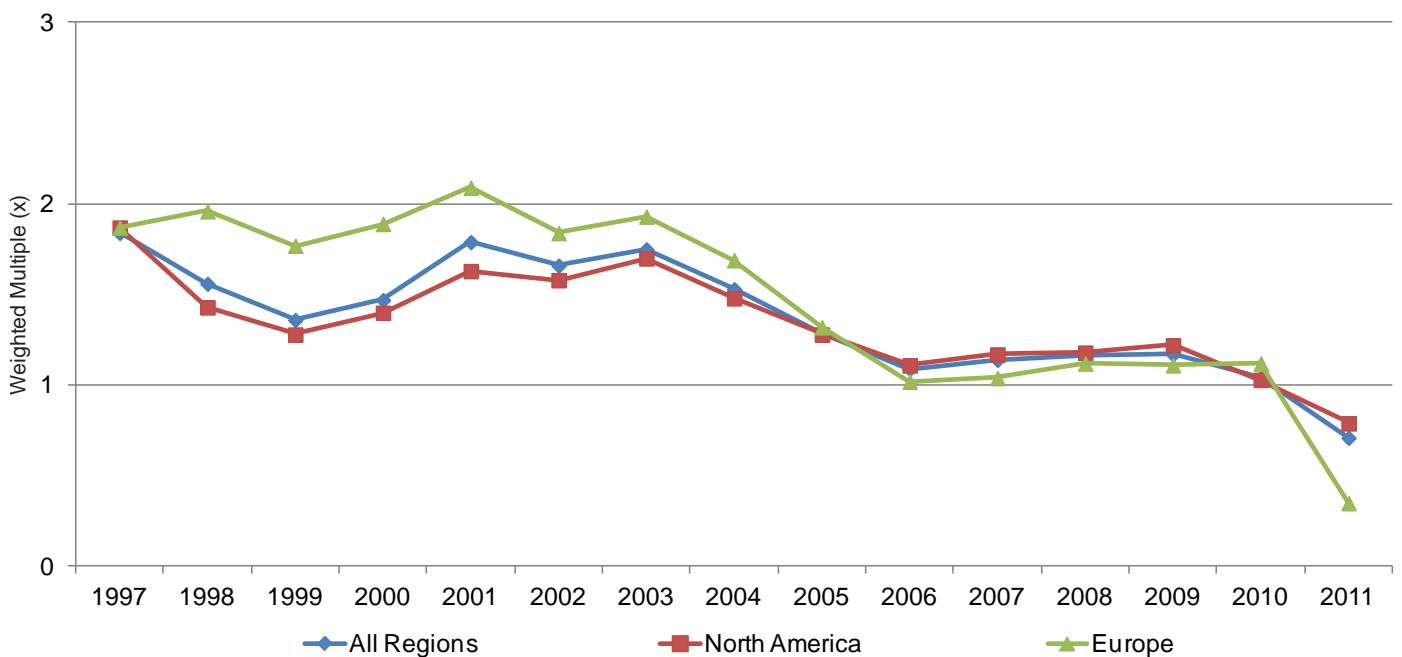
Preqin Weighted Benchmarks: All Regions, North America and Europe All Private Equity are calculated using performance data as of 31st March 2011 for 3,186 private equity funds of vintages between 1991 and 2011.

All Private Equity Funds All Regions - Money Weighted IRR by Vintage as of 30th June 2011



Source: Preqin

All Private Equity Funds All Regions - Money Weighted Multiple by Vintage as of 30th June 2011



Source: Preqin

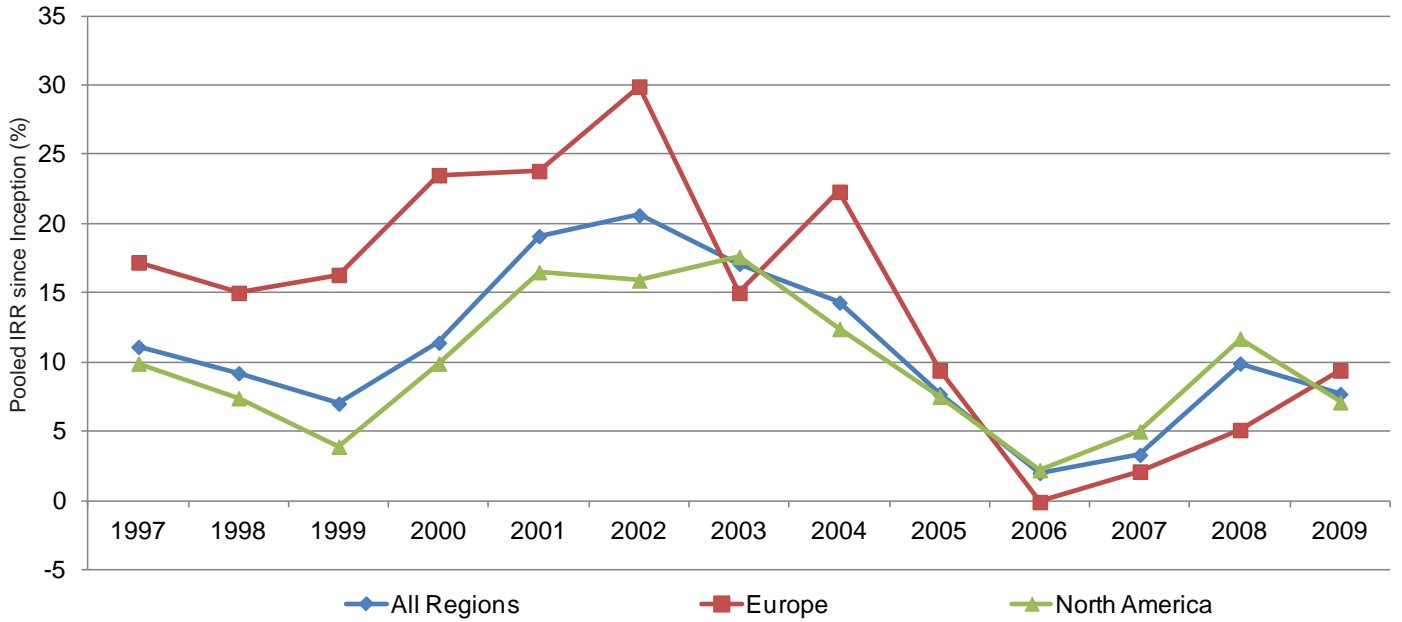
Preqin Pooled IRRs: All Regions, North American and European All Private Equity

Vintage	All Regions Pooled IRR (%)	Europe Pooled IRR (%)	North America Pooled IRR (%)
2011	n/m	n/m	n/m
2010	n/m	n/m	n/m
2009	7.7	9.4	7.1
2008	9.9	5.1	11.7
2007	3.3	2.1	5.0
2006	2.0	-0.1	2.2
2005	7.7	9.4	7.5
2004	14.3	22.3	12.4
2003	17.1	15.0	17.6
2002	20.6	29.9	15.9
2001	19.1	23.8	16.5
2000	11.4	23.5	9.9
1999	7.0	16.3	3.9
1998	9.2	15.0	7.4
1997	11.1	17.2	9.9
1996	13.6	11.5	15.5

Source: Preqin

Preqin Pooled Benchmarks: All Regions, North America and Europe All Private Equity are calculated using cash flow data for 1,916 private equity funds.

All Private Equity All Regions - Pooled IRR by Vintage



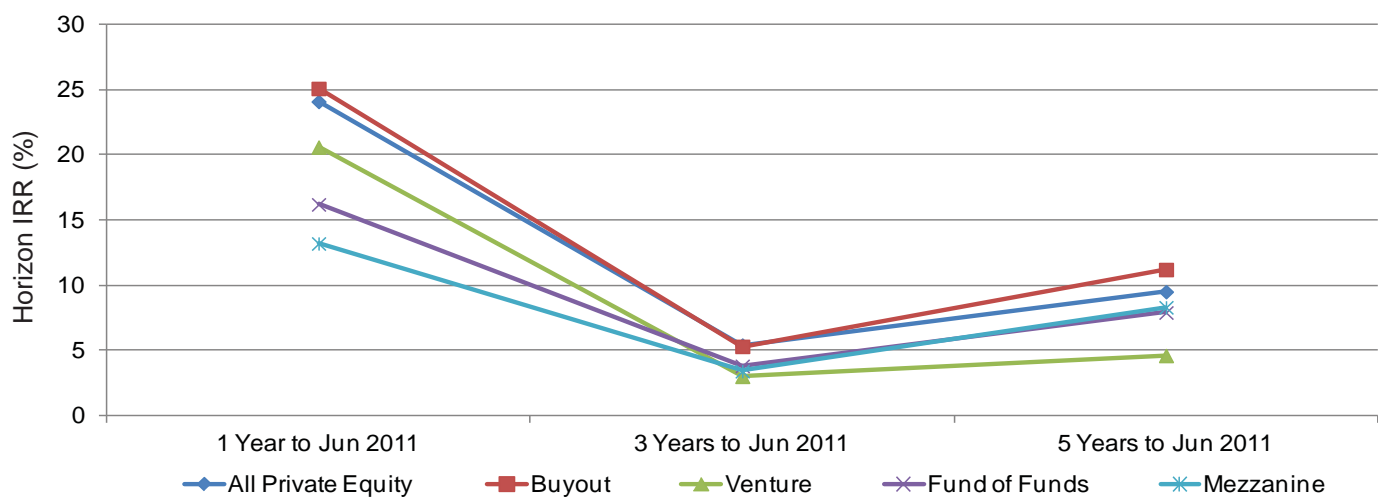
Source: Preqin

Source: Preqin

Horizon IRRs by Fund Type as of 30 June 2011

Horizon	All Private Equity	Buyout	Venture	Fund of Funds	Mezzanine
1 Year to Jun 2011	24.1	25.1	20.6	16.2	13.2
3 Years to Jun 2011	5.4	5.3	3.0	3.8	3.4
5 Years to Jun 2011	9.5	11.2	4.6	7.9	8.3

Horizon IRRs by Fund Type as of 30 June 2011

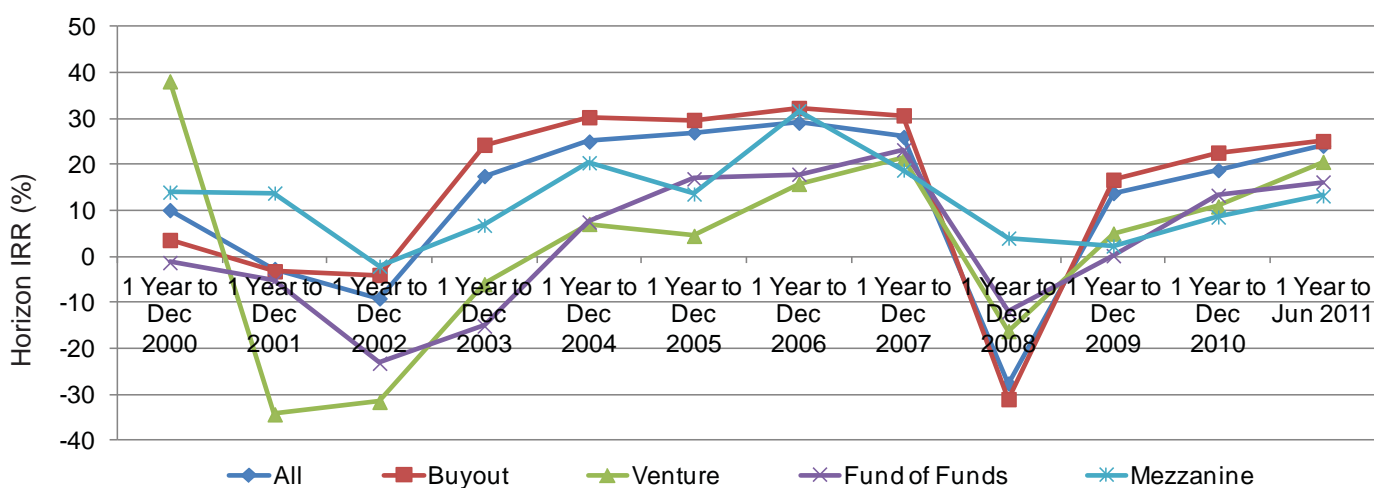


One-Year Rolling Horizon IRRs by Fund Type

	All	Buyout	Venture	Fund of Funds	Mezzanine
1 Year to Dec 2000	10.1	3.6	38.1	-1.3	14.0
1 Year to Dec 2001	-2.7	-3.2	-34.3	-5.2	13.8
1 Year to Dec 2002	-9.1	-4.0	-31.6	-23.2	-2.1
1 Year to Dec 2003	17.5	24.3	-6.0	-15.1	6.8
1 Year to Dec 2004	25.0	30.3	7.1	7.5	20.4
1 Year to Dec 2005	27.0	29.7	4.5	16.9	13.6
1 Year to Dec 2006	29.1	32.3	15.8	17.9	31.7
1 Year to Dec 2007	26.0	30.7	21.3	23.2	18.8
1 Year to Dec 2008	-27.6	-31.0	-16.2	-12.0	4.0
1 Year to Dec 2009	13.8	16.7	5.0	0.2	2.3
1 Year to Dec 2010	18.8	22.6	10.9	13.3	8.6
1 Year to Jun 2011	24.1	25.1	20.6	16.2	13.2

Source: Preqin

One-Year Rolling Horizon IRRs by Fund Type

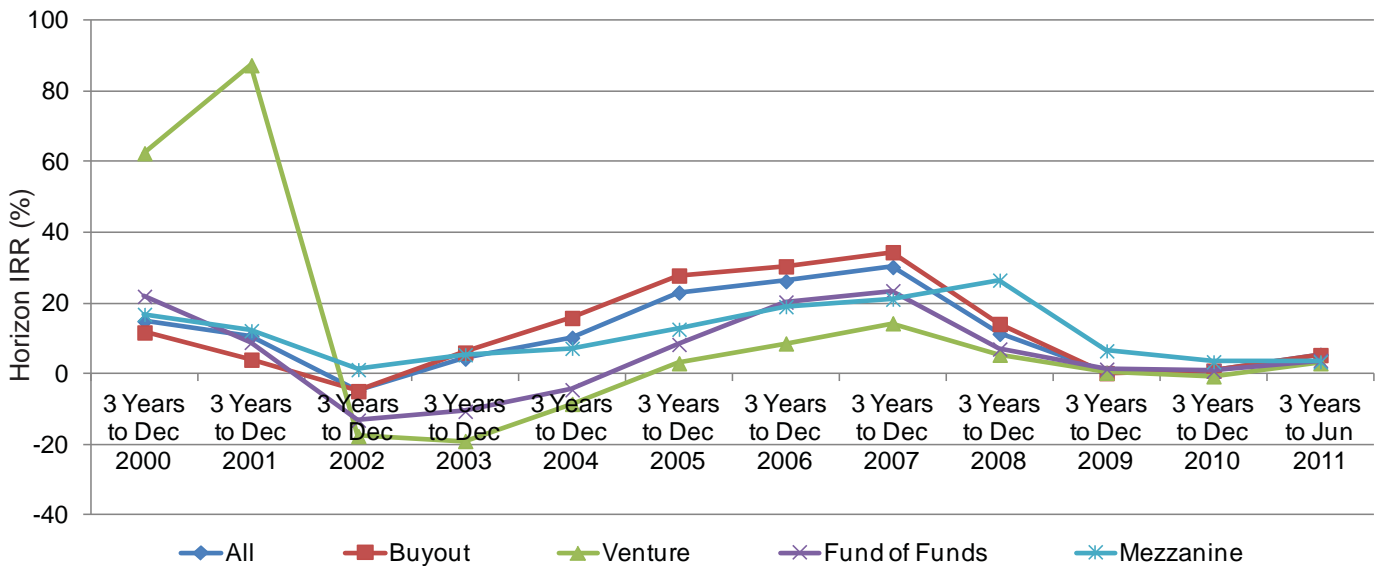


Source: Preqin

Three-Year Rolling Horizon IRRs by Fund Type

	All	Buyout	Venture	Fund of Funds	Mezzanine
3 Years to Dec 2000	14.9	11.7	62.4	21.9	16.8
3 Years to Dec 2001	10.6	4.0	87.3	8.9	12.2
3 Years to Dec 2002	-4.9	-4.9	-17.6	-13.1	1.2
3 Years to Dec 2003	4.3	6.0	-19.0	-10.6	5.4
3 Years to Dec 2004	10.2	15.8	-8.5	-4.5	7.2
3 Years to Dec 2005	23.0	27.8	3.0	8.3	12.6
3 Years to Dec 2006	26.2	30.4	8.6	20.3	19.0
3 Years to Dec 2007	30.2	34.4	14.3	23.5	21.1
3 Years to Dec 2008	11.3	14.1	5.4	7.0	26.5
3 Years to Dec 2009	0.3	0.2	0.3	1.3	6.5
3 Years to Dec 2010	0.8	0.9	-0.7	0.8	3.4
3 Years to Jun 2011	5.4	5.3	3.0	3.8	3.4

Three-Year Rolling Horizon IRRs by Fund Type





Preqin Private Equity Performance Analyst

Performance Analyst is the most comprehensive, detailed source of private equity performance data available today. Preqin's team of analysts collect and monitor data from a number of different sources, including from GPs themselves, in order to provide the most comprehensive private equity performance data available.

All of our Performance Data conforms to the same standardized metrics, with all data representing net-to-LP returns. We currently hold transparent net-to-LP performance data for over 5,600 private equity funds of all types and geographic focus. In terms of aggregate value, this represents around 70% of all capital ever raised.

This high level of coverage enables us to produce the most meaningful benchmarking and comparative tools available in the industry.

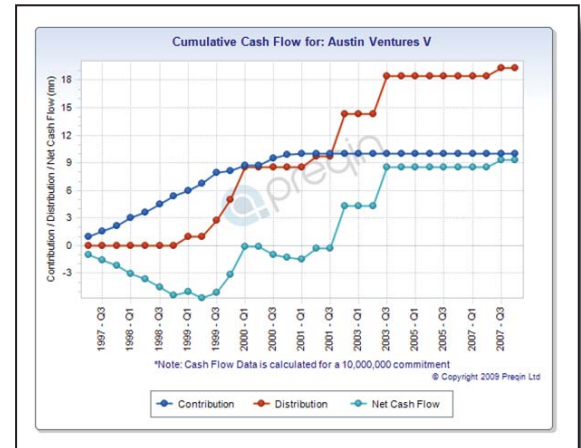
Key features of this powerful database include:

- View performance data online: for private equity funds worldwide. Compare individual funds against each other and the appropriate benchmarks.
- Compare funds of all types: venture, buyout, mezzanine, distressed, special situations, real estate, natural resources; fund-of-funds, secondary.
- Assess key performance data for each fund: size, vintage, type, called-up, distributed, unrealised value, multiple, IRR.
- View historic performance for over 28,000 data points to assess how performance data has changed overtime (Premium access required).
- Keep current with developments: with monthly updates you always have access to the latest data.
- View cash flow graphs for over 1,800 funds: assess how quickly funds have called and distributed capital and what their net cash flow position is.
- Select, compare and analyse: funds according to your criteria: by type, size, vintage year etc.
- Assess each firm's long term track record: quartile performance over several fund generations.
- Median, pool, weighted and average Benchmarks: view fully transparent market benchmarks by fund type and region focus. Benchmarks data is available for called-up, distribution, value and top, median and bottom quartile IRRs and multiples.
- Top Performing GPs: view a list of firms that have consistently had funds ranked in the 1st and 2nd quartiles.
- Download: data to spreadsheet for further analysis (Premium access required).
- Create a tailored peer group: of funds for comparative purposes.

Performance Analyst - Market Benchmarks

QW / Venture (Median) - 30 September, 2008

Year	Median Fund	Multiple	Q1	Median	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10
2007	13	1.1	0.0	0.4	0.8	1.2	1.6	2.0	2.4	2.8	3.2	3.6
2006	21	1.2	0.0	0.5	1.0	1.5	2.0	2.5	3.0	3.5	4.0	4.5
2005	40	1.3	0.0	0.6	1.2	1.8	2.4	3.0	3.6	4.2	4.8	5.4
2004	25	1.2	0.0	0.5	1.0	1.5	2.0	2.5	3.0	3.5	4.0	4.5
2003	28	1.2	0.0	0.5	1.0	1.5	2.0	2.5	3.0	3.5	4.0	4.5
2002	17	1.2	0.0	0.5	1.0	1.5	2.0	2.5	3.0	3.5	4.0	4.5
2001	23	1.2	0.0	0.5	1.0	1.5	2.0	2.5	3.0	3.5	4.0	4.5
2000	45	1.3	0.0	0.6	1.2	1.8	2.4	3.0	3.6	4.2	4.8	5.4
1999	65	1.4	0.0	0.7	1.4	2.1	2.8	3.5	4.2	4.9	5.6	6.3
1998	85	1.5	0.0	0.8	1.6	2.4	3.2	4.0	4.8	5.6	6.4	7.2
1997	105	1.6	0.0	0.9	1.8	2.7	3.6	4.5	5.4	6.3	7.2	8.1



Performance Analyst - Apollo Investment Fund V

Data | Cash Flow Charts | Historic Data

FUND DETAILS					
Vintage	Type	Size (Mn)	Firm	As At:	Quartile:
2001	Buyout	3,742.0 USD	Apollo Management	31-Dec-2008	1 st
Industry Focus: Any					
Location Focus: US, North America					

Performance Overview	Called (%)	Distributed (%) DPI	Rem. Value (%) RVPI	Multiple (X)	Net IRR (%)
Apollo Investment V	92.3	191.0	59.9	2.51	40.1
Median Fund: 2001 / US / Buyout	92.3	124.5	52.5	1.90	24.0
Apollo Investment V vs Median	0.0	66.6	7.5	0.61	16.1

Performance Analyst (Standard)
USD 2,150 / EUR 1,550 / GBP 1,295

Performance Analyst (Premium)
USD 4,295 . EUR 3,075 / GBP 2,595

For a demo or to find out more about this product, please visit www.preqin.com

List of Constituent Funds

2000 Riverside Capital Appreciation Fund	2003 Adams Street Non-US Partnership 2004	AG Capital Recovery Partners IV	American Industrial Partners Fund II	Ascent Venture Partners V	AXA Primary Fund America III
2003 KIF-KTAC IT Fund	2004 Adams Street Non-US Partnership 2005	AG Capital Recovery Partners V	American Securities Partners II	Ashmore Asian Opportunity Fund	AXA Primary Fund America IV
2003 Riverside Capital Appreciation Fund	2005 Adams Street Non-US Partnership 2006	AG Capital Recovery Partners VI	American Value Partners Fund I	Ashmore Asian Value Fund	AXA Primary Fund Europe III
2008 Riverside Capital Appreciation Fund V	2006 Adams Street Non-US Partnership 2007	AG Core Plus Realty Fund	Americus Fund II	Asia Alternatives Capital Partners	AXA Primary Fund Europe IV
21st Century Communications Partners	2007 Adams Street Non-US Partnership 2008	AG Core Plus Realty Fund II	AMEV Venture Associates III	Asia Alternatives Capital Partners II	AXA Primary Fund UK III
225 W Washington, LLC	2008 Adams Street Partners 2010 Non-US Developed Fund	AG Net Lease Realty Fund	AMLI Land	Asia Direct	AXA Secondary Fund
2i Capital PCC: Growth Strategy	2010 Adams Street Partners 2010 Non-US Emerging Markets Fund	AG Net Lease Realty Fund II	AMP Business Development Fund	Asia Infrastructure Fund	AXA Secondary Fund II
32 Degrees Capital Diversified Energy Fund I	2010 Adams Street US Partnership 2002	AG Real Estate Debt Fund	AMP Business Development Fund II	Asia Pacific Equity Trust	AXA Secondary Fund III
32 Degrees Capital Fund I	2002 Adams Street US Partnership 2003	AG Realty Fund	AMP Pencarrow Fund	Asia Pacific Trust	AXA Secondary Fund IV
32 Degrees Capital Fund II	2003 Adams Street US Partnership 2004	AG Realty Fund II	AMP Private Equity Fund III	Asian Lion Fund	Axcel II
32 Degrees Capital Fund III	2004 Adams Street US Partnership 2005	AG Realty Fund III	Ampersand 1992	Asian Opportunity Fund 1998 - Serie II	Axcel III
32 Degrees Capital Fund IV	2005 Adams Street US Partnership 2006	AG Realty Fund IV	Ampersand 1994	Asian Recovery Fund	Axcel IndustrInvestor
32 Degrees Capital Fund V	2006 Adams Street US Partnership 2007	AG Realty Fund V	Ampersand 1995	Asian Realty Partners	Axcel IV
3i 194 LMBO Plan	2007 Adams Street US Partnership 2008	AG Realty Fund VI	Ampersand Specialty Materials Ventures	Asian Realty Partners IV	Axiom Asia II
3i Europe Partners	2008 Adirondack Communications II	AG Realty Fund VII	Amundi RE France Office Fund	Asset Management Associates 96	AXA India Fund
3i Europe Partners V	Advent Asia Pacific Special Situations Fund	Agri-Vie Fund	Amundi RE French Regions Office Fund	Asset Management Partners 2004	Azini I
3i Growth Capital Fund	Advent Atlantic	Agroindustrial and Forestry Development Investment Fund	AMV Partners I	Athenian Venture Partners	Azini 2
3i Japan Buyouts Fund	Advent Atlantic & Pacific I	Development Investment Fund	AnaCap Financial Partners Fund II	Athenian Venture Partners III	B IV Capital Partners
3i UK Investment Partners II	Advent Atlantic & Pacific II	Development Investment Fund	Annapolis I	Atlantic Medical Capital	Bachow Investment Partners III
57 Stars Global Opportunities Fund 1	Advent Atlantic & Pacific III	Development Investment Fund	Annapolis II	Atlas Ventures VI	Bain Capital Asia
57 Stars Global Opportunities Fund 2	Advent Central & Eastern Europe IV	Development Investment Fund	Annapolis III	Atlas Ventures VI	Bain Capital Fund IX
5AM Ventures Fund	Advent Chestnut II	Development Investment Fund	Annapolis IV	ATP Private Equity Partners I	Bain Capital Fund IX Coinvestment Fund
5AM Ventures Fund II	Advent Chestnut II	Development Investment Fund	Annapolis V	ATP Private Equity Partners II	Bain Capital Fund X
5AM Ventures Fund III	Advent Chestnut III	Development Investment Fund	Annapolis VI	ATP Private Equity Partners III	Bain Capital Fund X Co-investment Fund
5E Holding	Advent Chestnut III	Development Investment Fund	Ant Bridge No.1	Audax Mezzanine Fund	Bain Capital Venture Fund 2009
Abbott Capital Private Equity Fund I	Advent European Special Situation Fund	Development Investment Fund	Ant Bridge No.2	Audax Mezzanine Fund II	Baird Capital Partners Asia I
Abenex IV	Advent Global Private Equity IV	Development Investment Fund	Anthem Capital	Audax Mezzanine Fund III	Baird Capital Partners Europe Fund
Aberdare II Annex Fund	Advent Global Private Equity IV-A	Development Investment Fund	Anthem Capital II	Audax Private Equity Fund II	Baird Capital Partners I
Aberdare Ventures II	Advent Industrial	Development Investment Fund	AP Cayman Partners II	Audax Private Equity Fund III	Baird Capital Partners II
Aberdare Ventures III	Advent Industrial II	Development Investment Fund	APA / Fostin - Fund I	Audax Venture Fund	Baird Capital Partners III
Aberdare Ventures IV	Advent International Network Fund	Development Investment Fund	Apax Capital Risque III	August Equity Partners I	Baird Capital Partners IV
Aberdeen Indirect Property Partners	Advent Israel (Bermuda)	Development Investment Fund	Apax Europe VII	August II	Baird Capital Partners V
Aberdeen Indirect Property Partners II	Advent IV	Development Investment Fund	Apax France VI	Aurora Equity Partners	Baird Venture Partners I
Abingworth Bioventures I	Advent Latin American Fund III	Development Investment Fund	Apax France VII	Aurora Equity Partners II	Baird Venture Partners II
Abingworth Bioventures IV	Advent Latin American Fund IV	Development Investment Fund	Apax Germany I	Aurora Equity Partners III	Baird Venture Partners III
Abingworth Ventures	Advent New York	Development Investment Fund	Apax Israel II	Aurora Resurgence Fund	Balkan Accession Fund
ABR Chesapeake Fund	Advent Realty II	Development Investment Fund	Apax Partners - Germany II	Austin Ventures	Banc Fund III
ABR Chesapeake Fund III	Advent VI	Development Investment Fund	Apax UKV	Austin Ventures IX	Banc Fund IV
ABR Chesapeake Fund IV	Advent V	Development Investment Fund	Apax UKVI	Austin Ventures V	Banc Fund V
ABRY I	Adveq Asia I	Development Investment Fund	Apax Ventures Capital Fund	Austin Ventures VI	Banc Fund VII
ABRY Senior Equity III	Adveq Asia II	Development Investment Fund	Apax Ventures II	Austin Ventures VII	Banc Fund VIII
ABRY V	Adveq Europe I	Development Investment Fund	Apax Ventures III	Austin Ventures VIII	Bancroft Eastern Europe Fund
ABRY VI	Adveq Europe II	Development Investment Fund	Apax Ventures IV	Austin Ventures X	Bank of America California Community Fund II
ABS Capital I	Adveq Europe III	Development Investment Fund	Apex Investment Fund III	Australian Mezzanine Investment No. 1 Trust	Bank of Montreal Technology Investment Program
ABS Capital II	Adveq Europe IV A	Development Investment Fund	Apollo European Principal Finance Fund	Australian Mezzanine Investment No. 2 Trust	Bank Portfolio
ABS Capital III	Adveq Europe IV B	Development Investment Fund	Apollo Investment Fund III	Avalon Ventures I	BanyanTree Growth Capital
ABS Capital IV	Adveq Opportunity I	Development Investment Fund	Apollo Investment Fund IV	Avalon Ventures II	Barclays Private Equity European Fund
ABS Capital V	Adveq Opportunity II	Development Investment Fund	Apollo Investment Fund V	Avalon Ventures III	Barclays Private Equity European Fund II
ABS Capital VI	Adveq Secondary Fund	Development Investment Fund	Apollo Investment Fund VI	Avalon Ventures IV	Barclays Private Equity European Fund III
ABS Ventures I	Adveq Technology I	Development Investment Fund	Apollo Investment Fund VII	Avalon Ventures V	Baring Communications Equity Limited
ABS Ventures II	Adveq Technology II	Development Investment Fund	Aquiline Financial Services Fund	Avalon Ventures VI	Baring English Growth Fund
ABS Ventures III	Adveq Technology III	Development Investment Fund	ARA Asia Dragon Fund	Avalon Ventures IX	Baring India Private Equity Fund II
Acacia Venture Partners II	Adveq Technology IV	Development Investment Fund	Aravis Biotech II	Avalon Ventures VII	Baring India Private Equity Fund III
Accel - KKR Company	Adveq Technology V	Development Investment Fund	Aravis Venture I	Avalon Ventures VIII	Baring Vostok Private Equity Fund IV
Accel Europe	Adveq Technology VI	Development Investment Fund	Arboretum Ventures I	Avante Mezzanine Partners I	Battery Ventures
Accel III	AEA 1991 Investment Program	Development Investment Fund	Arboretum Ventures II	Avenue Asia Special Situations Fund IV	Battery Ventures II
Accel IV	AEA 1997 Investment Program	Development Investment Fund	ARCap Investors I	Avenue Special Situations III	Battery Ventures III
Accent Equity 2003	AERIS Technology Fund	Development Investment Fund	ARCap Investors II	Avenue Special Situations II	Battery Ventures IV
Accolade Partners I	AEW Partners I	Development Investment Fund	Arch Development Fund I	Avenue Special Situations I	Battery Ventures V
Accolade Partners II	AEW Partners II	Development Investment Fund	ARCH Venture Fund V	Avenue Special Situations IV	Battery Ventures VI
Accolade Partners III	AEW Partners III	Development Investment Fund	Archer Capital Fund I	Avenue Special Situations V	Battery Ventures VII
Accretive Exit Capital Partners I	AEW Partners IV	Development Investment Fund	Archer Capital Fund II	Avenue Special Situations VI	Battery Ventures VIII
ACG Secondaries A	AEW Partners V	Development Investment Fund	Archer Capital Fund III	Avista Capital Partners II	Battery Ventures IX
ACON Latin America Opportunities Fund	AEW Senior Housing Investors	Development Investment Fund	Archer Capital Fund IV	AVP Ohio Technology I	Battery Ventures X
Actera Partners	AEW Value Investors	Development Investment Fund	Archer Capital Growth Fund 1	AVP Ohio Technology II	Battery Ventures XI
Actis Infrastructure Fund I	AEW Value Investors Asia	Development Investment Fund	Arclight Energy Partners Fund I	Avrio Ventures I	BC European Cap IV
Adams Street 2010 Direct Fund	AEW Value Investors II	Development Investment Fund	Arclight Energy Partners Fund II	AXA Capital America	BC European Cap V
Adams Street 2011 Direct Fund	Affinity Asia Pacific Fund III	Development Investment Fund	Arclight Energy Partners Fund III	AXA Capital Asia	BC European Cap VI
Adams Street 2011 US Fund	African Development Partners I	Development Investment Fund	Arcus European Infrastructure Fund I	AXA Capital Asia II	BC European Cap VII
Adams Street Direct Co-Investment Fund I	African Lion	Development Investment Fund	Arcus European Infrastructure Fund II	AXA Co-investment Fund II	BC European Cap VIII
Adams Street Direct Co-Investment Fund II	African Lion II	Development Investment Fund	Ares Corporate Opportunities Fund	AXA Co-investment Fund III	BCI Growth III
Adams Street Direct Fund V	AG Asia Realty Fund	Development Investment Fund	Ares Corporate Opportunities Fund II	AXA Early Secondary Fund I	BCI Growth IV
Adams Street Direct Fund VI	AG Asia Realty Fund II	Development Investment Fund	Ares Corporate Opportunities Fund III	AXA Early Secondary Fund II	
Adams Street Direct Fund VII	AG Capital Recovery Partners	Development Investment Fund	Argos Expansion	AXA Early Secondary Fund III	
Adams Street Non-US Partnership 2002	AG Capital Recovery Partners II	Development Investment Fund	Arral Pacific Equity Trust II	AXA Early Secondary Fund IV	
Adams Street Non-US Partnership 2003	AG Capital Recovery Partners III	Development Investment Fund	Arrow Development Fund	AXA Expansion I	
Adams Street Non-US Partnership 2004	AG Capital Recovery Partners IV	Development Investment Fund	ArrowPath Fund II	AXA Expansion II	
Adams Street Non-US Partnership 2005	AG Capital Recovery Partners V	Development Investment Fund	Arsenal Capital Partners II	AXA LBO Fund	
Adams Street Non-US Partnership 2006	AG Capital Recovery Partners VI	Development Investment Fund	Arsenal Real Estate Fund I	AXA LBO Fund II	
Adams Street Non-US Partnership 2007	AG Capital Recovery Partners VII	Development Investment Fund	Ascent Venture Partners I	AXA LBO Fund III	
Adams Street Non-US Partnership 2008	AG Capital Recovery Partners VIII	Development Investment Fund	Ascent Venture Partners II	AXA LBO Fund IV	
Adams Street Non-US Partnership 2009	AG Capital Recovery Partners IX	Development Investment Fund	Ascent Venture Partners III	AXA Mezzanine I	
Adams Street Non-US Partnership 2010	AG Capital Recovery Partners X	Development Investment Fund		AXA Mezzanine II	

BCI Growth V
Beacon Capital Strategic Partners II
Beacon Capital Strategic Partners III
Beacon Capital Strategic Partners IV
Beacon Group Energy Investment
Behrman Capital B
Behrman Capital Partners
Benchmark Capital Partners
Benchmark Capital Partners II
Berkshire Fund I
Berkshire Fund VI
Berkshire Fund VII
Berkshire Multifamily Value Fund II
Berry Cash Southwest Partnership
Bertram Growth Capital II
Bertram Growth Equity Partners I
Beta Partners
BG Media Investors
Big Bang Ventures II
Birch Hill Equity Partners III
Birch Hill Equity Partners IV
Birchmere Ventures I
Birchmere Ventures II
Birchmere Ventures III
Black Diamond Opportunity Fund II
BlackRock Asset Investors
BlackRock Carbon Capital III
BlackRock Diversified Private Equity Program I
BlackRock Diversified Private Equity Program II
BlackRock Diversified Private Equity Program III
BlackRock Diversified Private Equity Program IV
BlackRock Private Opportunities Fund
BlackRock Residential Opportunity Fund
BlackRock Select I
Blackstone Capital Partners IV
Blackstone Capital Partners V
Blackstone Capital Partners VI
Blackstone Communications Partners I
Blackstone Mezzanine Partners
Blackstone Mezzanine Partners II
Blackstone Real Estate Partners II
Blue Chip Capital Fund
Blue Chip Opportunity Fund
Blue Point Capital Partners
Blue Point Capital Partners II
BlueRun Ventures III
BlueRun Ventures IV
Bluestream Ventures
BNL Fondo Immobiliare Crescita
Boston Capital Ventures
Boston Capital Ventures II
Boston Capital Ventures International
Boston Millennia Partners II
Boston Ventures I
Boston Ventures II
Boston Ventures III (A)
Boston Ventures VI
Boston Ventures VII
Boulder Ventures III
Boulder Ventures IV
Boulder Ventures V
Bowmark Capital Partners III
Bowmark Capital Partners IV
BP Innovation
BP Innovation 2
BP Innovation 3
BPEA Life Sciences Fund I
BPG Investment Partnership II
BPG Investment Partnership III
BPG Investment Partnership IV
BPG Investment Partnership VII
BPG Investment Partnership VIII
BPT Arista
BPT Hansa Lux
BPT Optima
BPT Secura
Braemar Energy Ventures II
Brandenburg FrA¼phasen Fonds
Brantley Venture Partners III
Brazos Equity Fund III
Brazos Fund
Brentwood Associates Buyout
Brentwood Associates Buyout II
Brentwood Associates II
Brentwood Associates IV
Brentwood Associates V
Brentwood Associates VI
Bridgepoint Euro Private Equity
Bridgepoint Euro Private Equity II
Bridgepoint Euro Private Equity III
Bridgepoint Europe IV
Bridges Social Entrepreneurs Fund
Bridgescale Partners I
Brinson Venture Capital Fund III
British Columbia Technology Investment Fund
Brockway Moran & Partners
Brockway Moran & Partners II
Brockway Moran & Partners III
Brook Venture Fund I
Brook Venture Fund II
Brooke Private Equity Advisors Fund I
Brooke Private Equity Advisors Fund II
Brookfield Americas Infrastructure Fund
Brookfield Brazil Retail Fund
Brookfield Brazil Timber
Brookfield Global Timber Fund I
Brookfield Real Estate Finance II
Brookfield Real Estate Opportunity II
Brookfield Special Situations Fund II
Brown Shipley Development Capital Fund
Brynwood Partners V
Buchanan Fund I
Buchanan Urban Investors
Burrill Agbio Capital Fund
Burrill Biotechnology Capital I
Burrill Life Sciences Capital Fund II
Burrill Life Sciences Capital Fund III
Butler France Private Equity II
C&B Capital I
C&B Capital II
Caduceus Private Investments III
Caduceus Private Investments IV
Calare Real Estate Fund III
Calare Real Estate Fund IV
CalCEF Angel Fund
Calera Capital IV
California Community Financial Institutions Fund
CALPERS I
CALPERS II
CALPERS III
CALPERS IV
Caltius Equity Partners II
Caltius Partners Fund IV
Calvert Social Venture Partners
Cambridge Gateway Fund
Camden Private Capital III
Canaan Equity VII
Canaan Equity VIII
Canaan Natural Gas Fund X
Canaan Natural Gas IX
Canadian Gas Gathering Systems II
Canadian Office Fund
Candover 1989
Candover 1991
Candover 1994
Candover 1997
Candover 2001
Candover 2005
Canterbury Mezzanine Capital
Canterbury Mezzanine Capital II
Canyon-Johnson Urban Fund II
CAP Healthcare Fund
CAP Healthcare Fund II
CAP Healthcare Fund III
CAP Healthcare Fund IV
CAP Healthcare Fund V
CAP Note Holdings
Capital Dynamics European Co-Investments
Capital Dynamics European Private Equity 1994
Capital Dynamics European Private Equity 1999
Capital Dynamics European Private Equity 2001
Capital Dynamics European Venture 2005
Capital Dynamics Global Secondaries 1993
Capital Dynamics Participation I
Capital Dynamics Participation II
Capital Dynamics Participation III
Capital Dynamics Participation V
Capital Dynamics UK High Technology Fund
Capital Dynamics US Private Equity 2000
Capital Dynamics US Private Equity 2001
Capital Dynamics US Private Equity 2006
Capital Link Fund
Capital Link Fund II
Capital Partners Private Equity Income Fund
Capital Point Partners
Capital Resource Lenders II
Capital Resource Lenders III
Capital Resource Partners IV
Capital Royalty Parallel I
Capital Z Asia Partners
CapitalSouth Partners Fund III
CapMan Buyout IX
CapMan Buyout VIII
CapMan Buyout VII A
CapMan Equity VII B
CapMan Equity VII Sweden
CapMan Hotels RE
CapMan Mezzanine V
CapMan RE II
CapMan Real Estate I
Capri Associates Apartment Fund
Capri Select Income I
Capri Urban Investors
Capricorn Cleantech Fund
Capricorn Health-tech Fund
CapStreet II
CapX Fund I
CapX Fund II
CapX Fund III
Caravela
Cardinal Development Capital Fund
Cardinal Health Partners
Cardinal Health Partners II
Cardinal Health Partners III
Carlyle Asia Growth Partners IV
Carlyle Asia Partners II
Carlyle Asia Partners III
Carlyle Asia Venture Partners II
Carlyle Europe Partners II
Carlyle Europe Partners III
Carlyle Europe Technology Fund II
Carlyle Global Financial Services Partners
Carlyle Infrastructure Partners
Carlyle Japan Partners
Carlyle Japan Partners II
Carlyle Mexico Capital Partners
Carlyle Mezzanine Partners
Carlyle Mezzanine Partners II
Carlyle Partners IV
Carlyle Partners V
Carlyle Strategic Partners
Carlyle Strategic Partners II
Carlyle Venture Partners II
Carlyle Venture Partners III
Carlyle/Riverstone Global Energy And Power Fund I
Carlyle/Riverstone Global Energy and Power Fund II
Carlyle/Riverstone Global Energy and Power Fund III
Carlyle/Riverstone Renewable Energy Infrastructure Fund I
Carmel Software Fund
Carmel Venture Fund II
Carmel Ventures III
Carpenter Community Bancfund
CarVal Global Value Fund
Castle Harlan Australian Mezzanine Partners I USA
Castle Harlan Australian Mezzanine Partners II Worldwide
Castle Harlan III
Castle Harlan Partners IV
Catalyst Fund I
Catalyst Fund II
Catalyst Fund III
Catalyst Investors
Catalyst UK Partners
Catterton Partners III
Catterton Partners V
Catterton Partners VI
Catterton Partners VI-B
Cauris Croissance
Cauris Investissement
CB Institutional Fund VIII
CB Richard Ellis Strategic Europe Fund II
CB Richard Ellis Strategic Europe Fund III
CB Richard Ellis Strategic Partners Asia II
CB Richard Ellis Strategic Partners I
CB Richard Ellis Strategic Partners II
CB Richard Ellis Strategic Partners III
CB Richard Ellis Strategic Partners IV
CB Richard Ellis Strategic Partners UK Fund I
CB Richard Ellis Strategic Partners UK Fund III
CB Richard Ellis Strategic Partners US Opp V
CB Richard Ellis Strategic Partners US Value V
CBPE Capital Fund VII
CBPE Capital Fund VI
CBPE Capital Fund VIII
CCMP Capital Investors II
CDH China Fund IV
CDH Venture Partners II
CEA Capital Partners USA
Centennial Bus. Dev. Fund
Centennial Fund
Centennial Fund II
Centennial Fund III
Centennial Fund IV
Centennial Fund V
Centennial Fund VI
Centennial Fund VII
Centerbridge Special Credit Partners
Centerfield Capital Partners
Centerfield Capital Partners II
Central American & Caribbean Real Estate Fund I
Central Valley Fund
Centre Investors II & Affiliates
Centre Investors III & Affiliates
Centre Investors IV & Affiliates
CEO Venture Fund
Cerberus Institutional Partners
Cerberus Institutional Partners (Series Four)
Cerberus Institutional Partners (Series Three)
Cerberus Institutional Partners (Series Two)
Cerberus Institutional Real Estate Partners (Series One)
Cerberus Institutional Real Estate Partners (Series Two)
Ceyuan Ventures II
CH Partners II
CH Transition Fund
Challenger Mitsui Emerging Markets Infrastructure Fund
Chandos Fund
Charles River VI
Charles River VII
Charles River VIII
Charlesbank Equity Partners IV
Charlesbank Equity Partners V
Charlesbank Equity Partners VII
Chart Capital Partners II
Charter Life Sciences
Charterhouse Capital Partners IX
Charterhouse Capital Partners V
Charterhouse Capital Partners VI
Charterhouse Capital Partners VIII
Charterhouse Equity Partners
Charterhouse Equity Partners III
Charterhouse Equity Partners IV
Charterhouse Mezzanine Partners
Chartwell Capital Investors II
Chatham Investment Fund II
Chatham Investment Fund III
CHB Capital Partners I
Chequers Capital XV
Cherry Tree Ventures IV
Chesapeake Property Finance Fund
Chesapeake Property Finance Fund II
Cheyenne II
Cheyenne III
Cheyenne Partners
Chicago Growth Partners II
Chicago Growth Partners VIII
China Privatization Fund I
China Walden Venture Investment
ChinaVest IV
Chrysalis Ventures Fund II
Chrysalis Ventures Fund III
Chrysalix Energy II
ChryCapital V
Churchill Capital Partners I
Churchill Capital Partners II
Ciclad 2
Ciclad 4
CID Equity Capital VIII
CID Fund V
CID Mezzanine Capital
CID Opportunities Fund I
CID Seed Fund
CIGNA Mezzanine Partners II
CIM IV
CIMB-Mapletree Real Estate Fund I
CimAvel fund
Cinven I
Cinven II
Cinven III
Cinven IV
CITIC Capital China Partners
CITIC Capital China Partners II
CITIC Equity Partners
CITIC Japan Partners
Clairvest Equity Partners II
Clairvest Equity Partners III
Clairvue Capital Partners I
Claremont Creek Ventures II
Clarus Ventures
Clarus Ventures II
Clayton Dubilier & Rice I
Clayton Dubilier & Rice II
Clayton Dubilier & Rice III
Clean Energy & Technology Fund
Clearlake Capital Partners II
Clearstone Venture Partners I-A
Clearstone Venture Partners II
Clearstone Venture Partners III
Clearwater Capital Partners Fund II
Clearwater Capital Partners Fund III
Clearwater Capital Partners I
Clessidra Capital Partners
Clessidra Capital Partners II
Cleveland Venture Fund
Close Investment 1988 Fund
Close Investment 1994 Fund
Close Investment 1997 (Top Up) Fund
Close Investment 1997 Fund
CMEA Ventures I
CMEA Ventures II
CMEA Ventures III
CMEA Ventures IV
CMEA Ventures V
CMEA Ventures VI
CMEA Ventures VII
Cobalt Industrial REIT
Cobalt Industrial REIT II
Code Hennessy & Simmons I
Code Hennessy & Simmons II
Code Hennessy & Simmons III
Code Hennessy & Simmons IV
Code Hennessy & Simmons V
Coller International III NatWest
Coller International Partners II
Coller International Partners III
Coller International Partners IV
Coller International Partners V
Colonial First State Private Capital
Colony Asia I
Colony Distressed Credit Fund
Colony Investors II
Colony Investors III
Colony Investors IV
Colony Investors V
Colony Investors VI
Colony Investors VII
Colony Investors VIII
Colony Realty Partners
Colony Realty Partners II
Colony Realty Partners III
Columbia Capital Equity Partners I-A
Columbia Capital Equity Partners I-B
Columbia Capital Equity Partners II
Columbia Capital Equity Partners IV
Columbia Capital Equity Partners V
Columbine Venture Fund II
Colyzeo I
Colyzeo II
Commerce Health Ventures
Commonfund Capital
Commonfund Capital International Partners IV
Commonfund Capital International Partners V
Commonfund Capital International Partners VI
Commonfund Capital Natural Resources VI
Commonfund Capital Natural Resources VII
Commonfund Capital Natural Resources VIII
Commonfund Capital New Leaders
Commonfund Capital Private Equity Partners VII
Commonfund Capital Venture Partners VI
Commonfund Capital Venture Partners VII
Commonfund Capital Venture Partners VIII
Commonwealth BioVentures II
Commonwealth BioVentures III
Commonwealth BioVentures IV
Commonwealth BioVentures V
Commonwealth Capital Ventures I
Commonwealth Capital Ventures II
Commonwealth Capital Ventures III
Commonwealth Capital Ventures IV
Communications Ventures III
Compass Partners European Equity
ComVest Investment Partners
ComVest Investment Partners II
ComVest Investment Partners III
Connecticut Future Fund
Conseco Capital Partners II
Consilium Private Equity Fund
Consumer Venture Partners II
Contrarian Capital Fund II
Convergence Ventures II
Copley Partners 1
Copley Partners 2
Coral Partners Fund I
Coral Partners Fund II
Core German Residential II
Corinthian Capital I
Cornerstone Equity Investors IV
Cornerstone Rotational Venture
Corpin Capital I
Corporate Partners
Cortec Group Fund I
Cortec Group Fund II
Costella Kirsch V
Courage Credit Opportunities Fund II
Court Square Capital Partners II
Covenant Apartment Fund I
Covenant Apartment Fund II
Covenant Apartment Fund III
Covenant Apartment Fund IV
Covenant Apartment Fund V
Covenant Apartment Fund VI
CPI Capital Partners Europe
CPR Private Equity Selection No 1
Craton Equity Partners I
Credit Card Holding Co-Investment
Credit Suisse Private Equity Opportunities I
Credit Suisse Private Equity Opportunities II
Crescendo I
Crescendo II
Crescendo IV
Crescent Capital I
Cressey & Co. Fund IV
Crestview Capital Partners II

Crocker Partners IV	Domain Partners VIII	Energy Spectrum Partners IV	FIMI Opportunity Fund I	Fourth Causeway Development	Golder Thoma Cressey Rauner
Crosslink Venture IV	Dominion Fund IV	Energy Spectrum Partners V	FIMI Opportunity Fund II	Capital Fund	Golder Thoma Cressey Rauner
Crosslink Venture V	Doughty Hanson & Co Euro Real	Energy Trust Partners	Finnmezzanine Fund I	Fox Paine Capital Fund	Capital
Crosspoint Venture Partners 1988	Estate II	Energy Trust Partners III	Finnmezzanine Fund III	Fox Paine Capital Fund II	Golder Thoma Cressey Rauner II
Crosspoint Venture Partners 1993	Doughty Hanson & Co I	EnerTech Capital Partners II	Finnventure Fund I	Franchise Capital Partners II	Golder Thoma Cressey Rauner III
Crossroads /Providence	Doughty Hanson & Co II	EnerTech Capital Partners III	Finnventure Fund II	Franchise Capital Partners III	Golder Thoma Cressey Rauner IV
Crossroads 1997 Asset Allocation	Doughty Hanson & Co III	EnerVest Acquisition II	Finnventure Fund III	Francisco Partners	Golder Thoma Cressey Rauner IX
Crossroads 1999 Asset Allocation	Doughty Hanson & Co IV	EnerVest Appalachia	Finnventure Fund IV	Francisco Partners II	Golder Thoma Cressey Rauner V
Crossroads Capital	Doughty Hanson & Co Technology	EnerVest East	Finnventure Fund V	Franklin Templeton Asian Real	Golder Thoma Cressey Rauner VI
Crossroads Constitution Fund	Doughty Hanson & Co Technology	EnerVest Energy	Finnventure V ET	Estate Fund	Golder Thoma Cressey Rauner VIII
Crossroads III	II	Enervest Energy Institutional	FIP Oil and Gas	Franklin Templeton European Real	Goldner Hawn Marathon Fund V
Crossroads SF Limited Partnership	Dover Street V	Fund XI	Fireside Real Estate Partners	Estate Fund	Gores Capital Partners II
Crow Holdings Realty Partners I	Dover Street VII	EnerVest Energy Institutional	First Britannia Mezzanine NV	Frazier Healthcare II	Gotham City Residential Partners I
Crow Holdings Realty Partners II	DRA Growth & Income Fund VI	Fund XII	First Century Partners III	Frazier Healthcare III	GP Capital Partners
Crow Holdings Realty Partners III	Draper Fisher Jurvetson VII	EnerVest Monroe	First Hungary Fund	Frazier Healthcare IV	GP Technologia Fund
Crow Holdings Realty Partners V	Draper Triangle II	EnerVest Olanta	First Israel Mezzanine Investors	Freddo Holdings	GP (7)
Crown Asia-Pacific Private Equity	Drum Special Situation Partners I	EnerVest San Juan	First Reserve Fund I	Fremont Partners II	GPM (8)
Crown Associates III	Drum Special Situation Partners II	EnerVest Texoma	First Reserve Fund II	Friedman Fleischer & Lowe Capital	GPM (9)
Crown Europe Middle Market II	DSV Partners	EnerVest WV	First Reserve Fund IX	Partners II	GPM Real Property Fund (10)
Crown European Buyout	DT Capital China Growth Fund	Enterprise Partners III	First Reserve Fund V	Friedman Fleischer & Lowe Capital	Graham Partners Investments II
Opportunities II	DT Ventures China II	Enterprise Venture Fund I	First Reserve Fund VI	Partners III	Granite Global Ventures
Crown European Private Equity	DTC Private Equity II	Environmental Technologies Fund	First Reserve Fund VII	Partners III	Granite Global Ventures II
Crown Global Secondaries	Duke Street Capital IV	Eos Capital Partners III	First Reserve Fund VIII	Frontenac Ventures IV	Granite Global Ventures III
Crown Global Secondaries II	Duke Street Capital V	Eos Capital Partners IV	First Reserve Fund X	Frontenac Ventures V	Granite Global Ventures III
CSFB Mid Market Opportunity	Duke Street Capital VI	ePlanet Ventures II	First Reserve Fund XI	Frontenac Ventures VI	Granite Ventures II
Fund II	Dune Real Estate Fund II	Equitable Capital Private Inc &	First Reserve Fund XII	Frontenac Ventures VII	Granville Private Equity Fund V
CSFB Mid Market Opportunity	Dunrath Capital Infrastructure	Equity II	First State European Diversified	FS Equity Partners II	Granville Private Equity Fund VI
Fund II	Surety Fund	Equity Linked Investors	Infrastructure Fund	FS Equity Partners III	Graphite Private Equity
CSFB Mid Market Opportunity	Earlybird I/II	ESD Fund I	Fisher Lynch Co-investment	FS Equity Partners V	Partnership
Fund III	Earlybird IV	ESD Fund III	Partnership	FS Equity Partners VI	Great Hill Equity Partners
CSFB/NDI Investment Fund	East Capital Baltic Property Fund	ESD European MidMarket Fund	Fisher Lynch Co-investment	FSN Capital I	Great Hill Equity Partners II
CT - Greene Ventures	East Capital Financials Fund	ESP Golden Bear Europe Fund	Partnership II	FSN Capital II	Great Hill Equity Partners III
CT Financial Development Fund	ECI Capital Partners	EspÁrto Santo Ventures I	Five Arrows Realty Securities	FSN Capital III	Great Hill Equity Partners IV
CT High Grade Partners II	ECI Eurofund	EspÁrto Santo Ventures III	Fund IV	Funditur	Green Credit Investors
CT Mezzanine Partners I	ECM Income & Growth Fund	Essex Property Apartment Value	Five Mile Capital Partners II	Furman Selz Investors	Green Equity Investors
CT Mezzanine Partners II	EdgeStone Capital Equity Fund II	Fund I	Flagship Ventures Fund I	Gaja Capital India Fund - I	Green Equity Investors II
Cube Infrastructure Fund	EdgeStone Capital Mezzanine	Essex Woodlands Health Ventures	Flagship Ventures Fund II	Garage California Entrepreneurs	Green Equity Investors III
Curzon Capital Partners	Fund II	Essex Woodlands Health	Flagship Ventures Fund III	Fund	Green Equity Investors IV
CVC Asia Fund I	Edgewater I	Ventures V	Fleming Ventures	Garnett & Helfrich	Green Equity Investors V
CVC Capital Partners Asia Pacific II	Edison I	Essex Woodlands Health Ventures	Fletcher Spaght Ventures	Gateway Venture Partners III	Green Mountain Partners
CVC Capital Partners Asia Pacific III	Edison II	VII	Florida SBA Buyout	GED Eastern Fund I	Green Mountain Partners II
CVC European Equity Partners I	Edison III	Essex Woodlands Health Ventures	Florida SBA Ventures	GED Eastern Fund II	Greenfield Acquisition Partners V
CVC European Equity Partners II	Edison V	VIII	Florida SBA Ventures II	GED Iberian Fund	Greenfield Land Partners I
CVC European Equity Partners III	Edison VI	Essex Woodlands Health Ventures	Florida SBA Ventures III	GED Real Estate Eastern	Greenspring Global Partners III
CVC European Equity Partners IV	Edison VII	VIII	Focus Ventures I	Investments	Greenstone Partners Private
CVC European Equity Partners V	Egeria Private Equity Fund II	Ethos Private Equity Fund III	Focus Ventures II	GED Sur	Capital Fund I
Tandem Fund	Egeria Private Equity Fund III	Ethos Private Equity Fund IV	Focus Ventures III	GEM Benelux	Gresham Property Mezzanine
CVI Credit Value Fund	Ejendomselskabet Nordtyskland	Euclid Partners III	Fondo de Inversion en	Gemini Investors II	Fund No. 1
CVM Equity Fund III	El Dorado Ventures I	Euro Choice I	Hidrocarburos de Colombia	Gemini Investors III	Grey Mountain Partners II
CVM Equity Fund IV	El Dorado Ventures III	Euro Choice II	Fondo de Inversion en	Gemini Israel III	Grosvenor International Investors
Cypress Equity Fund	Elia Ventures	Euro Choice III	Hidrocarburos de Colombia II	General Catalyst Group I	Fund
Cypress Merchant Banking	Electra Private Equity Partners	Euro Choice IV	Fons Mediterr�nia Capital	General Catalyst Group II	Grotech Partners III
Partners I	Element I	Euroknights III	Foothill Capital	Generali Capital Development	Grotech Partners IV
Cypress Merchant Banking	Element Partners II	Euroknights IV	Foothill Partners I	I - Vintage 1998	Grotech Partners V
Partners II	Elevation Partners	Euroknights V	Foothill Partners II	Generali Capital Development	Grotech Partners VI
DAG Ventures Fund III	Elysian Capital I	Euromed Fund	Foothill Partners III	I - Vintage 2001	Grotech Partners VII
Dahlia Europe	EMBL Technology Fund	European Medical Ventures	Foothill Partners IV	Generali Capital Development II	GRP I
Darby Converging Europe	Emergence Capital Partners I	European Mezzanine Fund I	Formula Ventures I	Generation Partners II	GRP II
Mezzanine Fund	Emergence Capital Partners II	European Mezzanine Fund II	Forstmann Little Debt & Equity	Genesis Seed Fund	Gryphon Co-Invest Partners III
Darwin Fund I	Emerging Europe Convergence	European Property Investors	Buyout III	Genesta Nordic Baltic Real Estate	Gryphon Partners I
Davis Venture Partners	Fund II	European Property Investors	Forstmann Little Debt & Equity	GenNx360 Capital Partners	Gryphon Partners II
Daystar Special Situations Fund	Emerging Europe Growth Fund	Special Opportunities	Buyout IV	Genstar Capital Partners III	GS Capital Partners II
DB Real Estate Global	Emerging Europe Growth Fund II	European Strategic Partners 2004	Forstmann Little Debt & Equity	Genstar Capital Partners V	GS Distressed Opportunities
Opportunities Funds IA	EnCap Energy Capital Fund III	European Strategic Partners 2006	Buyout VI	Geocapital III	GS Distressed Opportunities
DB Real Estate Global	EnCap Energy Capital Fund IV	Eurozone Fund of Funds	Forstmann Little Debt & Equity	GF Capital Private Equity Fund	Fund I
Opportunities Funds IB	EnCap Energy Capital Fund V	Evercore Capital Partners II	Buyout VII	GI Partners II	GS Mezzanine Partners I
DBL Equity Fund-BAEF II	EnCap Energy Capital Fund VI	Evergreen I	Forstmann Little Equity IV	GI Partners III	GS Private Equity Partners 1999
DCM Private Equity Fund II	EnCap Energy Capital Fund VII	Evergreen II	Forstmann Little Equity V	Gilbert Global Equity Partners	GS Vintage Fund IV
Delancey DV4	EnCap Energy Infrastructure	Evergreen III	Fort Washington Private Equity	Gilde Buyout Fund I	GS Vintage Fund V
Denham Commodity Partners	Endeavour Capital Fund III	Evergreen Pacific Partners II	Investors I	Gilde Buyout Fund II	GSO Capital Opportunities Fund
Fund V	Endeavour Capital Fund IV	Evergreen V	Fort Washington Private Equity	Gilde Buyout Fund III	GSR Ventures III
Denham Commodity Partners IV	Endeavour Capital Fund V	Excel Capital Partners I, II	Investors III	Giza Venture Fund IV	Guggenheim Structured Real
Deutsche European Partners IV	Endowment Energy Partners I	Excelsior II	Fort Washington Private Equity	Giza Venture Fund V	Estate Fund
DFJ Athena Fund I	Endowment Private Equity I	Excelsior III	Investors IV	GKH Investments	Guggenheim Structured Real
DFJ ePlanet Ventures	Endowment Private Equity II	Excelsior IV	Fort Washington Private Equity	GLE Development Capital II	Estate Fund III
DFJ Frontier Fund	Endowment Private Equity III	Exeter Industrial Value Fund	Investors V	Gleacher Mezzanine Fund	GVP I
DFJ Frontier II	Endowment Private Equity V	Explorer II	Fort Washington Private Equity	Gleacher Mezzanine Fund II	GVP II
Diamond Castle Partners IV	Endowment Private Equity VI	Explorer III	Investors VI	Glenborough	H.I.G. Bayside Debt & LBO Fund II
Direct Capital IV	Exponent Private Equity Fund	Explorer III	Fort Washington Private Equity	Glencoe Capital Partners I - Pledge	H.I.G. Bayside Loan Opportunity
DKB Emerging Europe	Exponent Private Equity Partners II	Exponent Private Equity Fund	Opportunities Fund II	Fund	Fund II
DLJ Merchant Banking Partners IV	Exxon Capital Partners VI	Exponent Private Equity Partners II	Fortress Investment Fund IV	Glenwood Ventures II	Halder Investments III
DLJ Real Estate Capital Partners II	F&C European Capital Partners	Exxon Capital Partners VI	Fortress Investment Fund IV Co-	Global Catalyst Partners	Halder Investments IV
DLJ Real Estate Capital Partners IV	Fairview Ventures II	F&C European Capital Partners	Investment	Global Catalyst Partners II	Halder-Gimv Germany Fund
DLJ Real Estate Mezzanine Capital	Fairview Ventures III	Falcon Mezzanine Partners III	Fortress Investment Fund V	Global Catalyst Partners III	Halder-Gimv Germany II
DLJ South American Partners	Falcon Mezzanine Partners III	Falconhead Capital Partners II	Investment	Global Environment Emerging	Halo Fund I
Doll Technology Investment	FBR Technology Venture Partners II	FCCPR Diad�me Global S�lection	Fortress Investment Fund V Co-	Markets III	Halo Fund II
Fund III	FCPR Diad�me Global S�lection	Fenno Fund	Investment	Global Forest Partners	Halo Fund III
Domain II	Fenno Fund	Fenway Partners Capital Fund	Forward Ventures III	Global Infrastructure Partners	Halyard Capital Fund II
Domain III	Energy Income Fund	FF&P Special Situations	Forward Ventures IV	Global Life Science Venture Fund	Hambro International Venture
Domain Partners	Energy Investors Fund I	FCC Partners II	Forward Ventures V	Global Life Science Venture II	Fund II
Domain Partners IV	Energy Investors Fund II	Fidelity Real Estate Growth Fund II	Fostin Capital I	GMAC Institutional Commercial	Hampshire Equity Partners II
Domain Partners V	Energy Recovery Fund	Fidelity Real Estate Growth Fund III	Foundry Group Venture Capital	Mortgage Fund II	Hancock ForesTree II
Domain Partners VI	Energy Spectrum Partners	Fidelity Real Estate Growth Fund III	Fund I	GMAC Institutional Commercial	Hancock ForesTree III
Domain Partners VII	Energy Spectrum Partners III		FountainVest China Growth	Mortgage Fund III	Hancock ForesTree VIII
			Partners	Golden State Investment Fund	Harbert European Real Estate

Fund
Harbert European Real Estate Fund II
Harbert European Real Estate Fund II (Parallel)
Harbert Real Estate Fund II
Harbert Real Estate Fund III
Harbert United States Real Estate Fund IV
Harbinger Real Estate Partners I
Harbour Group Investment II
HarbourVest 2004 Direct Fund
HarbourVest 2007 Direct Fund
HarbourVest Falcon
HarbourVest Falcon II
HarbourVest International
HarbourVest International II Direct
HarbourVest International II Partnership
HarbourVest International III Direct
HarbourVest International IV
HarbourVest International Private Equity Partners VI Asia Pacific
HarbourVest International V Direct
HarbourVest International V Partnership
HarbourVest Partners
HarbourVest Partners - Mayflower
HarbourVest Partners Cleantech Fund I
HarbourVest Partners II
HarbourVest Partners III
HarbourVest Partners IV Direct
HarbourVest Partners IV Partnership
HarbourVest Partners VI
HarbourVest Partners VI Partnership
HarbourVest Partners VIII - Mezzanine
Harren Investors I
Harren Investors II
Harvest Partners III
Harvest Partners IV
Hatteras Venture Partners I
Hatteras Venture Partners II
Hatteras Venture Partners III
HB Equity Partners - CPCG Portfolio
Headland Asian Ventures Fund 2
Headland Asian Ventures Fund 3
Headland Private Equity Fund 2
Headland Private Equity Fund 3
Headland Private Equity Fund 6
Headland Technology Fund
Health Evolution Partners
Healthcap IV
Healthcare Focus Fund
HealthCare Ventures II
HealthpointCapital Partners I
Hearthstone Acquisition & Development Partners
Hearthstone Housing Partners
Hearthstone Housing Partners II
Hearthstone MS/SEP
Homebuilding Partners
Hearthstone Multi-State II
Homebuilding Partners
Hearthstone Multi-State Value Added Fund III
Hearthstone RFC/OLY
Homebuilding Partners
Heartland Industrial Partners
Heitman Central Europe Property Partners
Heitman II
Heitman III
Heitman IV
Heitman V
Hellman & Friedman I
Hellman & Friedman II
Hellman & Friedman III
Hellman & Friedman IV
Hellman & Friedman V
Hellman & Friedman VI
Helmsman Capital Fund
Helmsman Capital Fund II
Henderson European Retail Property Fund
Henderson PFI Secondary I
Henderson UK Shopping Centre Fund
Heritage Fund I
Heritage Fund II
Heritage Fund III
Herkules Private Equity Fund II
Herkules Private Equity Fund III
HEV III
Hg Renewable Power Partners Fund
HgCapital 6
Hicks, Muse, Tate & Furst Equity Fund
Hicks, Muse, Tate & Furst Equity Fund III
Hicks, Muse, Tate & Furst Equity Fund IV
Hicks, Muse, Tate & Furst Europe Fund I
Hicks, Muse, Tate & Furst Latin America Fund I
Highland Capital Partners
Highland Capital Partners II
Highland Capital Partners V
Highland Capital Partners VI
Highland Capital Partners VII
Highland Capital Partners VIII
Highland Consumer Fund I
Highland Restoration Capital Partners
Hill Partnership III
Hines 1999 US Office Development Fund
HIPEP V-Asia Pacific and Rest of World Partnership
Hirtle Callaghan Private Equity Fund I
Hirtle Callaghan Private Equity Fund II
Hirtle Callaghan Private Equity Fund III
Hirtle Callaghan Private Equity Fund IV
Hirtle Callaghan Private Equity Fund V
Hirtle Callaghan Private Equity Fund VI
Hirtle Callaghan Private Equity Fund VII
Hispania Private Equity II
HitecVision Private Equity III
HM Capital Sector Performance Fund
HMTF Equity Fund V
Holtron Capital I
Hony Capital Fund III
Horizon Capital Partners III
Horsley Bridge Fund I
Horsley Bridge Fund III
Houston Venture Partners
HRJ Global Real Estate III
HSBC Capital Canada Private Equity Fund
HSBC Capital PEF 2005
HSBC Private Equity European Scheme
HSBC Private Equity Partnership
Hudson Clean Energy Partners
Hudson Venture Partners I
Hudson Venture Partners II
Huff Alternative Income Fund
Huff Energy Fund
Huntington Capital II
Huntsman Gay Capital Partners
Hyperion Partners
Hyperion Partners II
I-Hatch Ventures
I2 Capital Partners
IAI Ventures I
Iberia Fund
ICF II
ICV Partners
ICV Partners II
IDEA Co-Investment Fund I
IDEA I Fund of Funds
IDG Ventures India
IDG Ventures SF
iGlobe Partners Fund
Imocar
Impax New Energy Investors
Impax New Energy Investors II
Imperial Capital Acquisition Fund II
Imperial Capital Acquisition Fund III - High Net Worth
Imperial Capital Acquisition Fund III - Institutional
Imperial Capital Acquisition Fund IV
Index Ventures II
Index Ventures III
India Auto Ancillary Fund
India Industrial Growth Fund
India Project Development Fund
India Value Fund II
India Value Fund III
India Value Fund IV
Indigo Capital V
Industri Kapital 1989 Fund
Industri Kapital 1994 Fund
Industri Kapital 1997 Fund
Industri Kapital 2000 Fund
Industri Kapital 2007 Fund
Industrial Growth Partners
Industrial Growth Partners II
Industrial Growth Partners III
Industrial Mezzanine Fund
Industrial Opportunity Partners I
INext Fund
Infinity Israel-China Fund
Information Technology Ventures
Information Technology Ventures II
InfraRed Environmental Infrastructure Fund
InfraRed European Active Real Estate Fund
InfraRed Infrastructure Fund I
InfraRed Infrastructure Fund II
Infrastructure, Public Service and Natural Resource Investment Fund
ING Equity Partners
ING Furman Selz Investors III
ING Logistics Property Fund Europe
ING Property Fund Central Europe
ING Real Estate European Industrial Fund
ING Real Estate Iberian Value Added Fund
ING REIM European Shopping Centre Fund
ING Retail Property Fund France Belgium
ING Retail Property Fund IbA@rica
ING Retail Property Partnership Southern Europe
Inman & Bowman
Innisfree PFI Secondary Fund
Innkap II
Innkap III
Innkap IV
InnoCal
Innogest Capital
Innova/3
Innova/4
Innova/5
Innova/98
Innovacom 1
Innovacom 2
Innovacom 3
Innovacom 4
Innovacom 5
Innovacom 6
Innovation Capital Fund I
Innovation Capital Fund II
iNovia Investment Fund II
Inroads Capital Partners
InSight Venture Partners (Cayman) II
InSight Venture Partners (Cayman) III
InSight Venture Partners (Cayman) IV
InSight Venture Partners V
InSight Venture Partners VI
Institutional Venture Partners III
Institutional Venture Partners V
Institutional Venture Partners X
Institutional Venture Partners XIII
Integrated Capital Hospitality Fund
Inter-Asia Capital II
Inter-Asia Capital III
Inter-Asia Capital IV
Inter-Risco II
Intercontinental Real Estate Fund II
Intermedia Partners VII
International Private Equity Partners III
Intersouth Partners I
Intersouth Partners II
Intersouth Partners IV
Intersouth Partners V
Intersouth Partners VI
Intersouth Partners VII
Intervale Capital Fund I
InterWest Partners II
InterWest Partners III
InterWest Partners IV
InterWest Partners V
InterWest Partners VI
Invercat Exterior
INVESCO East Europe Frontiers Fund
INVESCO Fund of Funds
INVESCO Non-US Partnership Fund III
INVESCO Private Capital Fund I
INVESCO Private Capital Fund II-A
INVESCO Private Capital Fund II-B
INVESCO Private Capital Fund III
INVESCO Real Estate Fund I
INVESCO Real Estate Fund II
Investcorp Technology Partners III
Investec
Invision IV
Ironbridge Capital 2003/4
Ironbridge Fund II
Ironwood Mezzanine Fund I
Ironwood Mezzanine Fund II
Irving Place Capital Partners III
ISIS Equity Partners II
ISIS Equity Partners III
ISIS Equity Partners IV
Islamic Infrastructure Fund
Israel Seed Partners IV
Italian Private Equity Fund I
Italian Private Equity Fund II
ITU Ventures III
JAFCO G-3
JAFCO G-4
JAFCO G-5
JAFCO G-6(A)(B)
JAFCO G-7(A)(B)
JAFCO MBO 1
JAFCO No 1
JAFCO No 2
JAFCO No 3
JAFCO No 4
JAFCO No 5
JAFCO No 6
JAFCO R-3
JAFCO R1(A)(B)
JAFCO R2
Janus Participations
JAVP
JAVP 2
JBC Acquisition and Development Fund I
JBC Fund IV
JBC Opportunity Fund III
JC Flowers II
Jefferies Capital Partners IV
Jefferies Capital Partners V
JER Real Estate Partners I
JER Real Estate Partners IV
Jerusalem Venture Partners I
Jerusalem Venture Partners II
Jerusalem Venture Partners IV
JK&B Capital I and II
JLL Partners Fund IV
JLL Partners Fund V
JLL Partners Fund VI
JM Texas Land Fund No. 1
JM Texas Land Fund No. 2
JM Texas Land Fund No. 3
JM Texas Land Fund No. 4
JM Texas Land Fund No. 5
JMB Group Trust III
JMB Group Trust IV
JMB V
JMI Equity Fund III
JMI Equity Fund IV
JMI Equity Fund V
JMI Equity Fund VI
JOG I
JOG II
JOG III
JOG IV
Joint Energy Development Investments
Joint Energy Development Investments II
Jordan Resolute Fund II
Joseph Littlejohn & Levy Fund II
JP Morgan India Property Fund
JP Morgan Partners Global Investors
Juno International Participations
Junqueira
Kairos Partners Private Equity Fund
Kayne Anderson Energy Fund I
Kayne Anderson Energy Fund II
Kayne Anderson Energy Fund III
Kayne Anderson Energy Fund IV
Kayne Anderson Mezzanine Partners
Kayne Anderson Private Investors Mezzanine
KB Mezzanine Fund II
KBA Partners
KBA Partners II
Kelso ASI Partners
Kelso Investment Associates V
Kelso Investment Associates VII
Kelso Investment Associates VIII
Kensington Co-Investment Fund A
Kentucky Seed Capital Fund
KERN Energy Partners Fund II
KERN Energy Partners Fund III
KERN Energy Partners I
Kettle Partners II
Keystone IV
Keystone Minority Capital Fund
Keystone V
Keystone Ventures II
Khosla Ventures III
Khosla Ventures Seed Fund
Kidd Kamm Equity Partners
Kirtland Capital Partners
Kitty Hawk Capital III
KKR China Growth Fund
KKR E2 Investors - Annex Fund
KKR European Fund
KKR European Fund II
KKR Fund 1980
KKR Fund 1982
KKR Fund 1984
KKR Fund 1986
KKR Fund 2006
KKR Mezzanine Partners I
KKR Millennium Fund
Kleiner Perkins Caufield & Byers II
Kleiner Perkins Caufield & Byers II Ann
Kleiner Perkins Caufield & Byers III
Kleiner Perkins Caufield & Byers IV
Kleiner Perkins Caufield & Byers V
Kleiner Perkins Caufield & Byers VI
Kleinwort Benson Ventures
Kline Hawkes Pacific
KLP
Knightsbridge Venture Capital VI
Knightsbridge Venture Completion 2005
Kohlberg Investors I
Kohlberg Investors II
Kohlberg Investors III
Kohlberg Investors IV
Kohlberg Investors V
Koll Bren Opportunity Fund I
Koll Bren Opportunity Fund II
Koll Bren Opportunity Fund III
K&A Inig & Cie. International Private Equity
Korea IT M&A Fund
KPS Special Situations Fund
KPS Special Situations Fund III
KPS Supplemental Fund
KPS Supplemental Special Situations Fund III
KRG Capital Fund I
KRG Capital Fund IV
KSL Capital Partners II
KSL Capital Partners Supplemental II
L Capital 1
L Capital 2
L Capital 3
L&B Diversified Strategy Partners
L&B Medical Properties Partners
L&B Property Fund II
L&B Property Fund III
L&B Property Fund IV
Lake Capital Partners
Landmark Equity Fund VI
Landmark Equity Fund VII
Landmark Equity Partners II
Landmark Equity Partners IX
Landmark Equity Partners V
Landmark Equity Partners VIII
Landmark Equity Partners X
Landmark Equity Partners XI
Landmark Equity Partners XIII
Landmark Equity Partners XIV
Landmark Real Estate Fund IV
Landmark Real Estate Fund V
Larimer Venture Management II
LaSalle Asia Opportunity Fund III
LaSalle Income & Growth II
LaSalle Income & Growth III
LaSalle Income & Growth V
LaSalle Income Parking Fund
LaSalle Street Fund
Latin America Enterprise Fund II
Latin America PE Growth Fund II
Latin Power I
Latin Power II
Lawrence Tyrrell Ortale
Lawrence Tyrrell Ortale II
Lazard Freres Real Estate Offshore I
Leaf Private Equity Fund No. 1
Leeds Equity Partners V
Legacy Partners Realty Fund II
Lehman Brothers
Communications Partners
Lehman Brothers Merchant Banking
Lehman Brothers Venture Partners 2003
Lereko Metier Capital Growth Fund
Levine Leichtman Capital Partners
Levine Leichtman Capital Partners II
Levine Leichtman Capital Partners III
Levine Leichtman Capital Partners IV
Levine Leichtman Capital Partners V
Levine Leichtman CP California Growth
Levermark Capital
Lexington Capital Partners I
Lexington Capital Partners II
Lexington Capital Partners III
Lexington Capital Partners IV
Lexington Capital Partners VI
Lexington Capital Partners VII
Lexington Middle Market Investors
Lexington Middle Market Investors II
LF Strategic Realty Investors
LGV 1 Private Equity Fund
LGV 2 Private Equity Fund
LGV 3 Private Equity Fund
LGV 4 Private Equity Fund
LGV 5 Private Equity Fund
LGV 6 Private Equity Fund
Liberty Partners Pool I
Liberty Partners Pool II
Liberty Partners Pool III
Liberty Partners Pool IV
Liberty Partners Pool V
Liberty Partners Pool VI
Liberty Partners Pool VII
Lighthouse Capital Partners III
Lighthouse Capital Partners IV
Lighthouse Capital Partners VI
Lightspeed Venture Partners VI
Lightspeed Venture Partners VII
Lightyear Fund
Lightyear Fund II
Lime Rock Partners
Lime Rock Partners II
Lime Rock Partners III
Lime Rock Partners IV
Lime Rock Partners V
Lime Rock Resources
Lime Rock Resources II
Lincolnshire Equity Fund I
Lincolnshire Equity Fund II
Lincolnshire Equity Fund III
Lincolnshire Equity Fund IV
Lincolnshire Pledge Fund
Linden Capital Partners
Lindsay Goldberg - Fund II
Lindsay Goldberg - Fund III
Lion Capital Fund I
Lion Capital Fund II
Liquid Realty IV

Preqin Private Equity Benchmarks: All Private Equity Benchmark Report

Litorina Kapital Fund II	Marquette Venture I	Millennium Technology Value Partners	NEPA Venture II	Novak Biddle Venture Partners V	Pacific Equity Partners Fund II
Litorina Kapital Fund III	Marquette Venture II	Millennium Technology Value Partners II	Nestor 2000	Novimove	Pacific Equity Partners Fund III
Littlejohn Fund II	Martinson Trigon Venture Capital Fund	Miller Global Fund I	New Atlantic Venture Fund III	Nth Power IV	Pacific Equity Partners Fund IV
Littlejohn Fund III	Materia Ventures	Miller Global Fund II	New Boston Real Estate Investment Fund V	O'Donnell & Masur	Pacific Equity Partners Supplementary Fund II
LLR Equity Partners	Maryland Venture Capital Trust	Miller Global Fund III	New Boston Real Estate Investment Fund VI	Oak Hill Capital Partners II	Pacific Road Resources Fund
LLR Equity Partners II	MatlinPatterson Global Opportunities	Mithras Capital Fund	New Boston Urban Strategy	Oak Hill Capital Partners III	PAI Europe III
LLR Equity Partners III	MatlinPatterson Global Opportunities	Mobius Technology Ventures VI	America Fund	Oak Investment Partners II	PAI Europe IV
Lodging Opportunities Logistics & Distribution	MatlinPatterson Global Opportunities II	Mohr Davidow Ventures III	New England Growth Fund I	Oak Investment Partners III	PAI Europe V
Lombard Asia III	MatlinPatterson Global Opportunities III	Mohr Davidow Ventures IV	New England Real Estate Equity Fund	Oak Investment Partners IX	Paladin III
Lombard Asian Private Investment Co	Matrix Partners II	Monitor Clipper I	New Enterprise Associates I	Oak Investment Partners V	Paladin Realty Latin America Investors II
Lombard Nogaes Radio Partners	Matrix Partners III	Monomogy Capital Partners I	New Enterprise Associates II	Oak Investment Partners VIII	Palomares European Equity II
Lombard Pacific Partners	Matrix Partners IV	Montagu III	New Enterprise Associates III	Oak Investment Partners X	Palladium Equity Partners II and Affiliates
London Development Capital Fund	Matrix Partners V	Montaigne Capital	New Enterprise Associates IV	Oak Investment Partners XI	Palladium Equity Partners III
London Enterprise Venture Fund	Mayfield India	Montauk Triguard III	New Enterprise Associates V	Oak Investment Partners XII	Palmer Capital Development Fund II
Lone Star Fund IV	Mayfield IV	Montauk Triguard IV	New Enterprise Associates VI	Oak Investment Partners XIII	Palomares Ventures II
Lone Star Fund V	Mayfield V	Monument Capital Partners I	New Enterprise Associates VII	Oaktree Asia Special Situations Fund	Pantheon Asia Fund III
Lone Star Fund VI	Mayfield VI	Monument Capital Partners II	New Enterprise Associates VIII	Oaktree Public Private Investment Program Fund	Pantheon Asia Fund IV
Lone Star Real Estate Fund I	Mayfield VII	Morgan Grenfell Equity Partners II	New Enterprise Associates IX	OCM Asia Principal Opportunities Fund	Pantheon Europe 1991
Longitude Venture Partners	Mayfield VIII	Morgan Holland II	New Enterprise Associates X	OCM European Principal Opportunities	Pantheon Europe Fund III
Longroad Capital Partners III	MCB Equity Fund	Morgan Stanley Leveraged Equity Fund II	New Enterprise Associates XI	OCM European Principal Opportunities Fund I	Pantheon Europe Fund V
Louisiana Fund I	Media / Communications Partners II	Morgan Stanley Leveraged Mezzanine Fund	New Enterprise Associates XII	OCM European Principal Opportunities Fund II	Pantheon Global Infrastructure Fund I
Lovell Minnick Equity Partners III	Media / Communications Partners VI	Morgan Stanley Real Estate Fund II	New Enterprise Associates XIII	OCM Mezzanine Fund	Pantheon Global Secondary Fund III
Low California Community Fund	Mellon Innovation Fund II	Morgan Stanley Real Estate Fund III	New Enterprise Associates XIV	OCM Mezzanine Fund II	Pantheon Global Secondary Fund IV
Low Hospitality Investment Partners	Mellon Private Equity Fund V	Morgan Stanley Real Estate Mezzanine Partners	New Jersey Directed Investment Fund	OCM Mezzanine Fund III	Pantheon Global Secondary Fund V
Low Hospitality Structured Investment Fund	Mengus Stockholm AB	Morgan Stanley Venture Partners III	New Mountain Partners	OCM Opportunities Fund II	Pantheon Global Secondary Fund VI
Low Real Estate Income and Growth Fund	Menlo Evergreen V	Morgan Stanley Venture Partners IV	New Mountain Partners III	OCM Opportunities Fund IV-B	Pantheon USA Fund V
Low Resort Community Fund	Menlo Venture Partners	Morgan Stanley Ventures Capital Fund	Newbridge Asia IV	OCM Opportunities Fund V	Pantheon USA Fund VI
Low Resort Finance Investment Partners	Menlo Ventures III	Morgenthaler Venture Partners II	Newbury Equity Partners	OCM Opportunities Fund VI	Pantheon USA Fund VII
Loyalhanna Venture Fund	Menlo Ventures IV	Morgenthaler Venture Partners III	NewMargin Partners I	OCM Opportunities Fund VII	Pantheon Venture Partners II
Lubert Adler Real Estate Fund II	Menlo Ventures IX	Morgenthaler Venture Partners IV	NewSpring Growth Capital II	OCM Opportunities Fund VIII	Par Innovation Fund I
Lubert-Adler Fund VI-B	Menlo Ventures VI	Morgenthaler Venture Partners V	NewSpring Health Capital II	OCM Principal Opportunities Fund	Paragon Partners
Lumira Capital I	Menlo Ventures VII	Morgenthaler Venture Partners VI	NewSpring Mezzanine Capital	OCM Principal Opportunities Fund II	Paragon Partners II
Lusofundo	Menlo Ventures VIII	Morgenthaler Venture Partners VII	NewSpring Ventures	OCM Principal Opportunities Fund III	Paragon Private Equity Fund I
Lyonnais Asia Water	Menlo Ventures X	Morgenthaler Venture Partners VIII	Newstone Capital I	OCM Principal Opportunities Fund IV	Parish Capital Buyout Fund I
Macfarlan Distressed Asset Fund III	Meridian	Morgenthaler Ventures IX	Newstone Capital II	OCM Real Estate Opportunities Fund B	Parish Capital Buyout Fund II
Macquarie Alternative Investment Trust	Meridian Venture Partners	MOST 5-1	Newtek Ventures II	OCM Real Estate Opportunities Fund II	Parish Capital Fund I
Macquarie Alternative Investment Trust II	Merit Energy Partners F	MOST 5-2	Next Capital	OCM Real Estate Opportunities Fund III	Parish Capital Fund II
Macquarie Alternative Investment Trust III	Merit Energy Partners G	Mountgrange Real Estate Opportunity Fund	Next Capital II	OCM Real Estate Opportunities Fund IV	Parish Capital Fund III
Macquarie Alternative Investment Trust IV	Meritage Private Equity Fund	MPM BioVentures I	Next Wave Partners Fund I	OCM Real Estate Opportunities Fund V	Park Street Capital Natural Resource
Macquarie Alternative Investment Trust V	Meritage Private Equity Fund II	MPM BioVentures II	Nexus Capital Private Equity Fund III	OCM Real Estate Opportunities Fund VI	Park Street Capital Natural Resource Fund III
Macquarie Asia Pacific Co-Investment Fund	Meritage Private Equity Fund III	MPM BioVentures III	Nexus Capital Private Equity Fund V	OCM Real Estate Opportunities Fund VII	Park Street Capital Natural Resource Fund IV
Macquarie Asia Pacific Private Equity Fund	Meritech Capital Partners IV	MPM BioVentures IV	NGEN Partners II	OCM Real Estate Opportunities Fund VIII	Park Street Capital Natural Resource II
Macquarie Essential Assets Partnership	Merlin Nexus II	MPM BioVentures V	NGEN Partners III	OCM Real Estate Opportunities Fund IX	Park Street Capital Private Equity Fund IX
Macquarie European Infrastructure Fund	Merlin Nexus III	MSPA Acquisition	NGP Midstream and Resources	OCM Real Estate Opportunities Fund X	Park Street Capital Private Equity Fund V
Macquarie Investment Trust	Merrill Pickard Anderson & Eyre V	MTI	Niam Nordic V	OCM/GFI Power Opportunities Fund	Park Street Capital Private Equity Fund VI
Macquarie Wholesale Co-investment Fund	Mesa West Real Estate Income Fund	MTI III	Niche Emerging Private Equity Manager Fund	OCM/GFI Power Opportunities Fund II	Park Street Capital Private Equity Fund VII
Madison Dearborn Capital Partners I	Mesa West Real Estate Income Fund II	MTI IV	Nippon Investment Partners	Odyssey Investment Partners Fund IV	Park Street Capital Private Equity Fund VIII
Madison Dearborn Capital Partners II	Mesriow Financial Private Equity Partnership Fund IV	Multi-Rent Real Estate Investment Fund	Nitzanim Fund (1993) Ltd.	Office Park Expo Fund	Park Street Capital Private Equity Fund IX
Madison Dearborn Capital Partners III	Mesriow Financial Private Equity Partnership Fund III	Multinational Industrial Fund	NJHL European Buyout Investment Fund III	OFS Investments	Park Street Capital Private Equity Fund X
Madison Dearborn Capital Partners IV	Mesriow Financial Private Equity Partnership Fund II	Murphy & Partners	NL Ventures III	OFS Investments II	Park Street Capital Private Equity Fund XI
Madison Dearborn Capital Partners V	Metric Institutional Apartment Fund II	Murray Johnstone Private Acquisition I	NL Ventures IV	OFS Investments III	Park Street Capital Private Equity Fund XII
Madison Dearborn Capital Partners VI	Metropolitan Real Estate Equity Partners III	Murray Johnstone Private Acquisition II	Nogales Investors Fund I	Oly Hightop Holding	Park Street Capital Private Equity Fund XIII
Madison International Real Estate Liquidity Fund II	Metropolitan Real Estate Equity Partners V	MUST 2	Nogales Investors Fund II	Olympic Venture Partners II	Park Street Capital Private Equity Fund XIV
Madison International Real Estate Liquidity Fund III	Metropolitan Real Estate Equity Partners VI	MUST 4	Nokia Ventures Fund (Blue Run Venture)	Olympic Venture Partners III	Park Street Capital Private Equity Fund XV
Madison International Real Estate Liquidity Fund IV	Mexico Real Estate Investments	Narragansett First Fund	Noor Kuwait LBO Fund	Olympic Venture Partners IV	Parmenter Realty Fund II
Maghreb Private Equity Fund II	Mezzanine Lending Associates II	Nash Sells I	Nordic Capital Fund III	Olympus Growth Fund III	Parmenter Realty Fund III
Magnum Capital	Mezzanine Realty Partners III	Natural Gas Partners II	Nordic Capital Fund IV	Olympus Growth Fund IV	Partech International Ventures I
Mainsail Partners II	MezzVest I	Natural Gas Partners III	Nordic Capital Fund V	Olympus Growth Fund V	Partech International Ventures II
Mangrove I	MG Stratum Fund	Natural Gas Partners IV	Nordic Capital Fund VI	Olympus Private Placement Fund	Partech International Ventures V FCPR
Mangrove II	MGPA Asia Fund II	Natural Gas Partners V	Nordic Capital Fund VII	On Capital China Fund Series A	Partech International Ventures V LP
Mangrove NTVCI	MGPA Asia Fund III	Natural Gas Partners VI	Nordic Private Equity Partners I	On Capital China Fund Series B	Partenaires I
Mapletree India China Fund	MGPA Europe Fund II	Nauta Tech Invest I	Nordic Private Equity Partners II	One Liberty Fund III	Parthenon Investors I
Mapletree Industrial Fund	MGPA Europe Fund III	Nauta Tech Invest II	NorgesInvestor Opportunities AS	Onex Partners II	Parthenon Investors II
Markaz-BBK US Retail Realty Investment Unit II	MGPA Japan Core Plus Fund	Nauta Tech Invest III	Noro-Moseley Partners I	Onex Partners III	Parthenon Investors III
Markstone Capital Partners	MHR Institutional Partners II	Nautic Partners V	Noro-Moseley Partners II	OpenView Venture Partners	Partners for Growth
Marlborough Capital Investment I	MHR Institutional Partners III	Navis Asia Fund I and II	North American Strategic Partners	Opportunidade	Partners for Growth II
	Miami Valley Venture Fund	Navis Asia Fund V	North American Strategic Partners I	Opportunity Capital Partners IV	Partners for Growth III
	Mid Europa Fund III	Nazem & Company II	North American Strategic Partners II	Opus Capital I	Partners Group Asia-Pacific 2005
	Middle Market Fund II	Nazem & Company III	North American Strategic Partners III	Opus Capital II	Partners Group Asia-Pacific 2007
	Middle Market Fund III	NB Co-investment Partners	North American Strategic Partners IV	Oregon Investment Fund	Partners Group Direct Investments 2006
	Middle Market Fund IV	NB Crossroads 2010 Fund	North American Strategic Partners V	Oregon Investment Fund 1b	Partners Group European Growth 2008
	Middlewest Ventures II	NB Crossroads 2010 Fund	North American Strategic Partners VI	ORYX-STIC Fund I	Partners Group Global Infrastructure 2009
	Midland Montagu Investissement	NB Crossroads 2010 Fund	North American Strategic Partners VII	OSCCO III	Partners Group Global Real Estate 2008
	Midlands Growth Fund	NB Crossroads 2010 Fund	North American Strategic Partners VIII	Overlord 2001 Investment	Partners Group Maple Leaf Infrastructure 2009
	MidOcean Partners	NB Distressed Opportunities Fund I	North American Strategic Partners IX	OVP Venture Partners VI	Partners Group Maple Leaf Secondary Fund II
	MidOcean Partners III	NB Distressed Opportunities Fund II	North American Strategic Partners X	OVP Venture Partners VII	Partners Group Secondary 2004
	Midwest Mezzanine Fund I	NB Secondary Opportunities Fund I	North American Strategic Partners XI	Oxford Bioscience Partners III	Partners Group Secondary 2006
	Midwest Mezzanine Fund II	NB Secondary Opportunities Fund II	North American Strategic Partners XII	Oxford Bioscience Partners IV	Partners Group Secondary 2008
	Milestone Partners II	NB Tangible Assets Fund	North American Strategic Partners XIII	Oxford Venture Fund III	Partners Group US Venture 2006
	Milestone Partners III	NeoMed II	North American Strategic Partners XIV	P/A Fund	Parvilla I
		NeoMed III	North American Strategic Partners XV	P/A Fund III	
		NeoMed IV	North American Strategic Partners XVI	Pacholder Value Opportunity Fund	
		Neoplux I	North American Strategic Partners XVII	Pacific Community Ventures II	
		NEPA Venture I	North American Strategic Partners XVIII	Pacific Community Ventures III	
			North American Strategic Partners XIX	Pacific Equity Partners Fund I	

Pathfinder Venture Capital Fund III
 Pathway Private Equity Fund III-B
 Pathway Private Equity Fund VIII
 Pathway Private Equity Fund XXIII
 Pathway Private Equity III
 Patria Brazilian Private Equity Fund III
 Patron Capital Partners III
 Paul Capital Healthcare III
 Paul Capital Partners IX
 Paul Capital Partners V
 Paul Capital Partners VI
 Paul Capital Partners VII
 Paul Capital Partners VIII
 Paul Capital Top Tier Investments II
 Paul Capital Top Tier Investments III
 Paul Capital Top Tier Investments IV
 Paul Capital Top Tier Special Opportunities Fund
 Paul Royalty Fund I
 Paul Royalty Fund II
 PCG Corporate Partners Fund
 Peabody Global Real Estate Partners
 PECO Opportunity Fund 1
 PECO Opportunity Fund 2
 PECO Opportunity Fund 3
 Peninsula Capital Fund II
 Penman Private Equity & Mezzanine Fund
 Penn Square Global Real Estate Fund I
 Penn Square Global Real Estate Fund II
 Penske Capital Partners
 Peppertree Fund
 Peppertree Fund II
 Pequot Private Equity Fund III
 Pequot Private Equity Fund IV
 Pequot Venture Partners II
 Periscope Fund I
 Permal Private Equity Opportunities III
 Permira Europe I
 Permira Europe III
 Permira France Venture I
 Permira German Buy-Outs
 Permira German Buyouts 1992
 Permira Italy I
 Permira Italy II
 Permira U.K. Venture I Extension
 Permira UK Buyout Fund III
 Permira UK I
 Permira UK II
 Permira UK Venture Fund III
 Permira UK Venture Fund IV
 Permira UK Venture I
 Perseus 1996
 Perseus 2000 Expansion Fund
 Perseus Soros Bio Pham
 Pharos Capital Fund I
 Pharos Capital Fund II
 Philadelphia Ventures II
 Phil drew Ventures Fifth Fund
 Phil drew Ventures Fund
 Phil drew Ventures Third Fund
 Phillimore Investissement
 Phillips and Drew Development Capital Fund
 Phillips-Smith Specialty Retail Group III
 Phoenix Equity Partners II
 Phoenix Equity Partners III
 Phoenix Partners
 Phoenix Partners II
 Phoenix Partners III
 Pine Brook Road Partners I
 Pine Street Capital Partners
 PineBridge Latin America Partners II
 Pinebridge Secondary Partners I
 Pinebridge Secondary Partners II
 Pinnacle Equity Fund I
 Pinnacle Venture Debt I
 Pinnacle Venture Debt II
 Pinnacle Venture Debt III
 Pioneer Ventures Associates
 Pitango Venture Capital Fund III
 Pitango Venture Capital Fund IV
 Pittsburgh Seed Fund
 Pittsford Ventures I
 Pittsford Ventures II
 Pittsford Ventures III
 Pittsford Ventures IVa
 Pittsford Ventures IVb (Helvetia)
 Pittsford Ventures IVc (Maple Leaf)
 PLA Residential Fund III
 Place/Blue Vista Student Housing Fund
 Platinum Equity Capital Partners Fund I
 Platinum Equity Capital Partners Fund II
 Plenus II
 Plymouth Venture Partners I
 PMI Mezzanine Fund
 Polaris Venture Partners
 Polaris Venture Partners IV
 Polish Enterprise Fund
 Polish Enterprise Fund IV
 Polish Enterprise Fund V
 Polish Enterprise Fund VI
 Polish Private Equity Fund I & II
 Polish-American Enterprise Fund
 Pomona Capital III
 Pomona Capital IV
 Pomona Capital Secondary Co-Investment
 Pomona Capital V
 Pomona Capital VI
 Pomona Capital VII
 Portfolio Advisors Private Equity Fund I
 Portfolio Advisors Private Equity Fund II
 Portfolio Advisors Private Equity Fund III
 Portfolio Advisors Private Equity Fund IV
 Portfolio Advisors Private Equity Fund V
 Portfolio Advisors Private Equity Fund VI
 Portfolio Advisors Real Estate Fund I
 Portfolio Advisors Real Estate Fund II
 Portfolio Advisors Real Estate Fund III
 Portfolio Advisors Real Estate Fund IV
 Portfolio Advisors Real Estate Fund V
 Portfolio Advisors Real Estate Fund VI
 Portfolio Advisors Real Estate Fund VII
 Portfolio Advisors Real Estate Fund VIII
 Portfolio Advisors Secondary Fund
 PPF Partners I
 Pradera Central & Eastern Fund
 Prelude Technology Fund II
 Primary Capital I
 Primasia ant Bridge No.1 Greater China Secondary Fund
 Prime Real Estate Equities I & II
 Prime Technology Ventures I
 Prime Technology Ventures II
 Prime Technology Ventures III
 Prime Ventures II
 Prime VIII
 Primus Capital Fund I
 Primus Capital Fund II
 Primus Capital Fund III
 Primus Capital Fund IV
 Primus Capital Fund V
 Primus Capital Fund VI
 Prince Venture Partners II
 Prince Venture Partners III
 Princeton/Montrose Partners
 Prism Venture Partners I
 Prism Venture Partners II
 Prism Venture Partners III
 Prism Venture Partners IV
 Private Equity Nordamerika
 Private Equity Select I
 Private Equity Select II
 Private Equity Select III
 Private Equity Welt I
 Private Equity Welt II
 Private Equity Welt III
 Private Equity Welt IV
 Private Equity Welt V
 Private Equity Welt VI
 Private Equity Welt VII
 Private Equity Welt VIII
 PRIVEQ I
 PRIVEQ II
 PRIVEQ III
 PRIVEQ IV
 Procuritas Capital Investors III
 Procuritas Capital Investors IV
 Procuritas MBO Invest
 Procuritas Fund I
 Productivity Fund II
 Promotion Equity I
 Property Development Portfolio No.1
 Property Development Portfolio No.2
 Property Development Portfolio No.3
 ProQuest Investments IV
 Prospect Venture Partners II
 Prospect Venture Partners III
 Provender Opportunities Fund II
 Providence Equity Partners III
 Providence Equity Partners V
 Providence Equity Partners VI
 Providence Media Partners
 Providence TMT Special Situations Fund
 Providence TMT Special Situations Fund II
 Prudential Capital Partners
 Prudential Capital Partners II
 Prudential Capital Partners III
 Prudential Private Equity III
 Prudential Senior Housing Partners I
 Prudential Senior Housing Partners III
 Prudential Venture Partners
 Prudential Venture Partners II
 Prutimber Fund One
 PS Fund I ä€ Baitak Asia Real Estate Fund
 PS Fund II - Asia Real Estate Income Fund
 PS Fund III - Asia Real Estate Prime Development Fund
 PTV Sciences Annex
 PTV Sciences I
 PTV Sciences II
 Public Pension Fund III
 Puma I
 Puma Property Fund
 Pyramid Hotel Opportunity Fund II
 Pyramid Hotel Opportunity Venture
 Q-BLK Private Capital I
 Q-BLK Private Capital II
 Q-BLK Private Capital III
 Quad Partners II
 Quad-C Partners VII
 Quad-C Partners VII Coinvestment Fund
 Quadrangle Capital Partners
 Quadrangle Capital Partners II
 Quadrant Capital Fund I
 Quadrant Capital Fund II
 Quadrant Capital Private Equity Fund III
 Quaestus Private Equity Kapital
 Quaker BioVentures II
 Quantum Energy Partners V
 Quartus Capital Partners I
 Questor Partners Fund
 Quinlan Private European Strategic Real Estate
 RAR/CREL Investment Fund I
 RAR/CREL Investment Fund II
 Rasmala Buyout Fund
 RCP Fund I
 RCP Fund II
 RCP Fund III
 RCP Fund IV
 RCP Fund V
 RCP Fund VI
 RCP Fund VII
 RCP Secondary Opportunity Fund
 Real Estate Tumaround Consortium
 Recap Apartment Communities I
 Recap Investments I
 Recap Investments II
 Recap Investments III
 Recap Investments IV
 Recap Investments V
 Recap Investments VI
 Recap Investments VIII
 Recap Metropolitan Opportunity Fund
 Recap Office Developments
 Redpoint Ventures II
 Regional VC Fund Yorkshire and The Humber
 Relativity Fund
 Rembrandt Venture Partners
 Renaissance Technologies 2
 Renaissance Technologies 3
 Reservoir Capital Investment Partners 2008
 Resilience Fund I
 Resilience Fund II
 Resource Capital Fund IV
 Resource Capital Fund V
 RFE Investment Partners III
 RFG Private Equity 1
 RFG Private Equity 2
 Rho Canada Fund
 RHO Ventures I
 RHO Ventures II
 RHO Ventures III
 RHO Ventures IV
 RHO Ventures V
 RHO Ventures VI
 Rhone Capital Fund II
 Rhone Partners III
 Rice Mezzanine Lenders
 Rice Partners II
 Richland Ventures I
 RIMCO Partners IV
 Ripplewood Partners
 Ripplewood Partners II
 Riverlake Partners Fund I
 Riverside Central Europe Fund
 Riverside Europe Fund IV
 Riverside Partners IV
 Riverstone/Carlyle Global Energy and Power Fund IV
 Riverstone/Carlyle Renewable and Alternative Energy Fund II
 Riverwood Capital I
 RLH Investors I
 RLH Investors II
 RLJ Lodging Fund II
 Robeco Clean Tech Private Equity II (US Funds)
 Robeco SAM Clean Tech Private Equity III
 Robeco Sustainable Private Equity
 Rock Hill Capital I
 RockBridge Hospitality Fund I
 RockBridge Hospitality Fund II
 RockBridge Hospitality Fund III
 RockBridge Hospitality Fund IV
 Rockland Power Partners
 Rockport Capital Partners II
 Rockport Capital Partners III
 Rosemont Partners I
 Rosemont Partners II
 Rosewood Capital I
 Rosewood Capital V
 Rosrock 2005 Fund II
 Rosrock Fund II
 RRE Ventures I
 RRE Ventures II
 RRE Ventures III
 RREEF Pan-European
 Infrastructure Fund
 RREEF UK Property Ventures Fund No. 1
 RREEF UK Property Ventures Fund No. 2
 RREEF UK Property Ventures Fund No. 3
 RRZ PA Fund I
 RSTW Partners III
 Rust Ventures
 Rustic Canyon/Fontis Partners
 RWBCO '89
 Sacramento Private Equity Partners
 SAIF Partners IV
 Sail Venture Partners
 Sail Venture Partners II
 Salix Affiliates II
 Salix Ventures I
 Salix Ventures II
 Samara Capital Fund I
 San Diego Equities REIT
 Sanderling I
 Sanderling IV Co-Investment
 Sanderling Venture Partners VI
 Sanderling Venture V Co Investment
 Sanderling Venture VI Co Investment
 Sapphire Special Opportunities Fund
 Saratoga Partners II
 Saugatuck Capital II
 Saugatuck Capital III
 Savanna Real Estate Fund I
 Saybrook Corporate Opportunity Fund I
 SB Asia Investment Fund II
 SB Asia Investment Fund III
 Schroder Private Equity Fund of Funds I
 Schroder Private Equity Fund of Funds III
 Schroder Private Equity Fund of Funds IV
 Schroder UK Venture Fund
 Schroder UK Venture Fund II
 Scope Growth II
 Scope Venture Capital I
 Seaport Capital Partners III
 SEAVI Advent Equity IV
 SEAVI Advent Equity V
 Second London Enterprise Fund
 Security Capital European Realty
 Segulah I
 Segulah II
 Segulah III
 Seidler Equity Partners IV
 Sentica Buyout III
 Sentinel Capital Partners IV
 Sentinel Realty Partners II
 Sentinel Realty Partners IV
 Sentinel Realty Partners V
 Sentinel Realty Partners VI
 Sention Kasvurahasto
 Sequel Limited Partnership II
 Sequel Limited Partnership III
 Sequoia Capital Growth Fund
 Sequoia Capital III
 Sequoia Capital IV
 Sequoia Capital V
 Sequoia Capital VI
 Servisen Private Equity Fund I
 Servisen Private Equity Fund II
 Sevin Rosen Fund I
 Sevin Rosen Fund II
 Sevin Rosen Fund III
 Sevin Rosen Fund IV
 Sevin Rosen Fund VIII
 Shawmut Equity Partners
 Sheridan Production Partners
 Sherry Lane Partners
 Shorenstein Investment Partners
 Shorenstein Realty Investors
 Shorenstein Realty Investors Four
 Shorenstein Realty Investors Three
 Shorenstein Realty Investors Two
 Sierra Ventures III
 Sierra Ventures IV
 Sierra Ventures VIII
 Sightline Healthcare I
 Sigma Partners II
 Siguler Guff Distressed Opportunities Fund
 Siguler Guff Distressed Opportunities Fund II
 Siguler Guff Distressed Opportunities Fund III
 Silver Lake Partners
 Silver Lake Partners II
 Silver Lake Partners III
 Silver Lake Sumeru
 Sinergia con Imprenditori
 SKM Equity Fund I
 Skyline III
 SMID International Fund
 Smith Offshore
 Snow Phipps Fund II
 Sofinnova Venture Partners VII
 Softbank China Venture Capital III
 Solera Partners
 Solstice Capital I
 Solstice Capital II
 Sorenson Capital
 Sorenson Capital Partners II
 South Atlantic Venture Fund II
 South East Asian Strategic Assets Fund
 South Eastern Europe Fund
 South Lake Arthur
 South West Ventures Fund (SWVF)
 Southeast Europe Equity Fund II
 Southern Cross Latin America Fund III
 Southern Cross Latin America Fund IV
 Southgate Partners
 Southwest Fund V
 Southwest Fund VI
 Sovereign Capital Venture II
 Special Private Equity Partners I
 Spectrum Equity Investors I
 Spectrum Equity Investors II
 Spectrum Equity Investors IV
 Spectrum Equity Investors V
 SPEF Pre-IPO European Fund
 Spinnaker
 Sports Capital Partners
 Sports Venture Partners I
 Sports Venture Partners II
 Spring Mill Venture Fund
 Sprout Capital IX
 Sprout Capital VI
 Sprout Capital VII
 Sprout Capital VIII
 Sprout Growth I
 Sprout Growth II
 SPVVCOO
 Squadron Asia Pacific
 Squadron Asia Pacific II
 Square 1 Venture 1
 Square Mile Partners III
 SSR Apartment Value Fund I
 SSR Apartment Value Fund III
 SSR Realty MAC Trust
 St Cloud Capital Partners II
 Stafford International Timberland Fund IV
 Stafford International Timberland Fund V
 STAG Investments I (SCP Green)
 StarVest Partners II
 Starwood Energy Infrastructure Fund
 Starwood Opportunity Fund IV
 Sterling Capital Partners
 Sterling Capital Partners II
 Sterling Capital Partners III
 Sterling Venture Partners
 STIC Korea Global IT
 STIC Korea Integrated-Technologies New Growth Engine
 Private Equity Fund
 STIC Pioneer Fund
 STIC Pioneer Fund II
 STIC Secondary Fund
 STIC Secondary Fund II
 Stockbridge Real Estate Fund
 Stonington Capital Appreciation 1994
 Strategic Partners Value Enhancement Fund
 Strategic Performance Fund I
 Stratus Growth Capital
 Strukturfonden
 Summit Partners Europe Private Equity
 Summit Partners Private Equity Fund VII
 Summit Partners Subordinated Debt Fund IV
 Summit Partners Venture Capital Fund II
 Summit Subordinated Debt Fund
 Summit Subordinated Debt Fund II
 Summit Subordinated Debt Fund III
 Summit V Companion Fund
 Summit Ventures
 Summit Ventures II
 Summit Ventures IV
 Summit Ventures V
 Summit Ventures VI
 Sun Capital Partners V
 SunBridge Fund I
 SunBridge Fund II
 SunBridge Partners Technology Fund III
 Sunrise Capital Partners
 Suomi Vallirahoitusrahasto I
 Supermarkets Holding
 Sustainable Energy Technology Fund
 Sustainable Property Fund
 SV Life Sciences Fund I
 SV Life Sciences Fund II
 SV Life Sciences Fund III
 SV Life Sciences Fund IV

SV Life Sciences Fund V	Texas Pacific Group Partners II	True Ventures II	England II	Wexford Partners III
SVB India Capital Partners I	Texas Pacific Group Partners III	TSG Capital Fund II	Venture Capital Fund of New	Wexford Partners IV
SVB Strategic Investors Fund IV	Texas Pacific Group Partners IV	TSG Capital Fund III	England III	Wexford Partners IX
SVE Star Venture Enterprise II	Texas Pacific Group Partners V	TTP Fund	Venture Investment Associates	Wexford Partners V
Sveafastigheter Fund I	Thayer Hotel Investors II	TTP Fund II	Venture Lending & Leasing I	Wexford Partners VI
Sveafastigheter Fund II	Thayer Hotel Investors III	TTP Ventures I	Venture Lending & Leasing II	Wexford Partners VII
Sveafastigheter Fund III	The Argentina Private Equity	Tucker Anthony Private Equity	Venture Lending & Leasing III	Wexford Partners VIII
SVF Private Equity Trust I	Fund I	Fund	Venture Lending & Leasing IV	Wexford Partners X
SVG Asia Fund of Funds	The Argentina Private Equity	Tucker Anthony Private Equity	Venture Lending & Leasing V	Wexford Partners XI
SVP RE I	Fund II	Fund II	Venture Lending & Leasing VI	WHEB Ventures Private Equity
SW Pelham Fund III	The Aurora Fund	Tucker Anthony Private Equity	Ventures West 6	WHEB Ventures Private Equity
Swedestart II	The Column Group	Fund III	Ventures West 7	Fund II
Swiss Re Private Equity Partners	The NorthWest Venture Capital	Tucker Anthony Private Equity	Veritas Capital Fund	Whippoowill Vega Partners III
III Asia	Fund	Technology Fund	Veritas Capital Fund III	White Deer Energy I
Symphony Technology Group III	The Second Brown Shipley Fund	Tucker Development and	Vertex Israel I Fund	Whitehall Street III & IV
Syndicated Communications	Third Causeway Development	Acquisition Fund	Vertex Israel II	Whitehall Street V-S & VI-S
Ventures II	Capital	Tuckerman Multi-Family	Vesbridge Partners	Whitman Heffernan & Rhein
Syndicated Communications	Third Rock Ventures	Development Fund III	Vestar Capital Partners I	Fund II
Ventures V	Third Rock Ventures II	Turkish Private Equity Fund I	Vestar Capital Partners II	Whitney I
T3 Partners II	Thoma Bravo Fund IX	TVI - 2	Vestar Capital Partners III	Whitney Subordinated Debt Fund
TA / Advent VIII	Thoma Cressey Fund VI	TVI - 3	Vestar Capital Partners IV	Whitney VII
TA / Atlantic & Pacific IV	Thoma Cressey Fund VII	TVI - 4	Vestar Capital Partners V	WIIIG Communications Partners
TA Atlantic & Pacific V	Thoma Cressey Fund VIII	TVM I	Vicente Capital Partners	William Blair Mezzanine Capital
TA Atlantic & Pacific VI	Thomas H Lee II	TVM II	Viridian Growth Fund	Fund
TA IX	Thomas H Lee IV	TVM III (German Fund)	Vision Capital	William Blair Venture Partners III
TA Realty Associates I	Thomas H Lee V	TVM III (US Fund)	Vision Offices	William E Simon & Sons II
TA Realty Associates III	Thomas H Lee VI	TVM IV	Vista Equity Fund II	Willis Stein & Partners
TA Realty Associates IV	Thomas Weisel Global Growth	TVM Life Science Venture VI	Vista Equity Fund III	Willis Stein & Partners II
TA Realty Associates IX	Partners I	TVM Medical Ventures	Vista Foundation Fund I	Willis Stein & Partners III
TA Realty Associates V	Thompson Clive International	U.S. Office Fund	Vista Group III	Wind Point Partners II
TA Realty Associates VI	Thompson Street Capital	UBS International Infrastructure	Volga River One Capital Partners	Wind Point Partners III
TA Realty Associates VII	Partners II	Fund I	VSS Structured Capital II	Wind Point Partners IV
TA Subordinated Debt	Thor Urban Property Fund II	UK High Technology Fund No.1	W Capital Partners	Wind Point Partners V
TA Subordinated Debt II	Three Arch Capital	UK Pension Property Portfolio LP	W Capital Partners II	Wind Point Partners VI
TA Subordinated Debt III	Three Arch Partners III	Unicapital Investments I	Walden Israel Ventures	Wind Point Partners VII
TA X	Three Arch Partners IV	Union Square Ventures	Walnut Growth Partners	Windjammer Mezzanine & Equity
TA XI	Timberline Ventures	United States Power Fund	Walton Street Mexico Fund I	Fund II
Tallwood II	Timbervest Partners	United Utilities Venture Fund	Walton Street Real Estate Fund V	Windjammer Senior Equity Fund III
Target Partners Fund I	Tirant Inversion	UOB Portfolio Advisors Asia Select	Walton Street Real Estate Fund VI	Wingate Partners
Target Partners Fund II	TL Ventures	Fund	Wand/Acordia Investments	WLR Recovery Fund
TBF Romania	TL Ventures II	UOB Portfolio Advisors Asia Select	Warburg Pincus Associates	WLR Recovery Fund II
TCW / Crescent Mezzanine II	TL Ventures III	Fund II	Warburg Pincus Capital Company	WLR Recovery Fund III
TCW / Crescent Mezzanine III	TL Ventures IV	Update Partners III	Warburg Pincus Capital Partners	WLR Recovery Fund IV
TCW / Crescent Mezzanine IV	TMT Ventures	Update Partners IV	Warburg Pincus Equity Partners	Workers Realty Trust I
TCW / Crescent Mezzanine V	Tower Three Partners Fund I	Update Venture Partners II	Warburg Pincus Investors	Workers Retail Trust
TCW Commingled Debt & Royalty	TowerBrook Investors II	UrbanAmerica I	Warburg Pincus Private Equity IX	Worldview Technology Partners IV
Fund IV	TowerBrook Investors III	UrbanAmerica II	Warburg Pincus Private Equity VIII	WPG Enterprise Fund
TCW Commingled Debt &	TPG Asia V	Urdang Value-Added Fund	Warburg Pincus Private Equity X	WPG Venture Associates V
Royalty III	TPG Biotechnology Partners	Urdang Value-Added Fund II	Warburg Pincus Real Estate I	Wrightwood Capital High Yield
TCW Debt & Royalty Funds VI	TPG Biotechnology Partners II	US Equity Partners I	Warburg Pincus Ventures	Partners II
TCW Energy Fund X	TPG Biotechnology Partners III	US Government Building Fund	Warburg Pincus Ventures	WSL Partners
TCW Land Fund I	TPG Financial Partners	US Industrial REIT	International	XPV Water Fund
TCW Realty Fund IV	TPG Partners VI	US Industrial REIT II	Wardman Park	Xylem II
TCW Realty Fund V	TPG Ventures	US Industrial REIT III	Washington Equities	Yellow&Blue Clean Energy
TCW Realty Fund VI	Trammell Crow Company	US Institutional Real Estate	Waterland Private Equity Fund II	Investments
TCW Shared Op Fund III	Acquisitions II	Equities	Waterland Private Equity Fund III	Ysios BioFund I
TCW Shared Op Fund IV	Transatlantic Capital Bio-Sciences	US Venture Partners II	Wayzata Investment Partners I	Yucaipa American Alliance Fund I
TCW Shared Opportunity Fund V	Fund	US Venture Partners III	Wayzata Investment Partners II	Yucaipa American Alliance Fund II
TCW Special Credits Fund I	Transleac Transmission	US Venture Partners IV	WCP Real Estate Fund II	Yucaipa American Special
TCW Special Credits Fund II	TransEuropean Property I	US Venture Partners V	Weathergage Venture Capital	Situations
TCW Special Credits Fund III	TRECAP Commercial Realty	US Venture Partners VI	Wellington Financial I	Yucaipa Corporate Initiatives
TCW Special Credits Fund IV	Partners I	US Venture Partners VII	Wellington Financial II	Fund I
TCW Special Credits Plus Fund	TRECAP Commercial Realty	US Venture Partners VIII	Wellington Financial III	Yucaipa Corporate Initiatives
TCW Special Credits V - Principal	Partners II	USIT I	Wellspring Capital Partners II	Fund II
Fund	TRECAP UK Realty Partners Fund	USIT II	Wellspring Capital Partners III	Zachry Hastings Infrastructure
TCW Special Placement II	Tri Continental Capital VIII	USRG Power and Biofuels Fund II	Wellspring Capital Partners IV	Partners
TCW Special Placement III	Tri Continental Fund	USRG Power and Biofuels Fund III	Welsh Carson Anderson &	Zell / Chilmark Fund
TDH II	Tri Continental Fund II	Valor Equity Partners Fund II	Stowe CP	Zephyr Korea
Tech Ventures I	Tri Continental Fund III	ValStone Opportunity Fund III	Welsh Carson Anderson & Stowe	Zero Stage Capital II
Tech Ventures II	Tri Continental Fund IV	ValStone Opportunity Fund IV	CP III	ZM Capital
Tech Ventures III	Tri Continental Fund V	Value Enhancement Fund III	Welsh Carson Anderson & Stowe	ZN Mexico II
Technocom	Tri Continental Fund VI	Value Enhancement Fund V	CP IV	ZN Mexico Trust
Technologies for Information &	Tri Continental Fund VII	Value Enhancement Fund VI	Welsh Carson Anderson & Stowe II	Zurmont Madison Private Equity
Entertainment III	Tri-State Growth Capital Fund I	Vanguard VI Annex	Welsh Carson Anderson & Stowe III	
Technology Crossover Ventures	Tri-State Growth Capital Fund II	Vanguard VII	Welsh Carson Anderson &	
Technology Crossover Ventures II	Triad Ventures II	VantagePoint Cleantech Partners	Stowe IV	
Technology Crossover Ventures III	Triathlon Medical Ventures	VantagePoint CleanTech Partners II	Welsh Carson Anderson &	
Technology Crossover Ventures IV	Tricon IX	VantagePoint Venture Partners III	Stowe IX	
Technology Crossover Ventures V	Tricon X	VantagePoint Venture Partners IV	Welsh Carson Anderson & Stowe V	
Technology Crossover Ventures VII	Tricon X	VantagePoint Venture Partners V	Welsh Carson Anderson &	
Technology Partners Fund VI	Tricor Pacific Capital Partners	Varde Fund V	Stowe VI	
Technology Partners West Fund IV	Fund IV	Varde Fund X	Welsh Carson Anderson &	
Telecom Partners II	Trident Capital Fund V	Varde Select Fund	Stowe VII	
Tembusu Growth Fund	Trident Fund I	VCFA Private Equity Partners IV	Welsh Carson Anderson & Stowe	
Tenaska Power Fund II	Trident Private Equity Fund I	VCFA Venture Partners III	VIII	
Tenaya Capital V	TriGate Property Partners	VCFA Venture Partners V	Welsh Carson Anderson & Stowe X	
Terra Firma Capital Partners I	Trindade	Vectis Healthcare & Life Sciences	Stowe XI	
Terra Firma Capital Partners III	Trinity Ventures IX	Fund II	Westbrook Real Estate Fund I	
Terra Firma Deutsche Annington	Trinity Ventures VIII	Vectis Life Sciences Fund	Westbrook Real Estate Fund VIII	
Terra Venture Partners	Triton Fund III	Vector Capital II	Westly Group II	
Texas Growth Fund - 1991 Trust	Triumph California	Vector Fund IV	Weston Presidio V	
Texas Growth Fund - 1995 Trust	Triumph Capital Investors II	Vedanta Opportunities Fund	Wexford Partners I	
Texas Land Fund No. 6	Triumph Connecticut	Ventech Partners	Wexford Partners II	
Texas Pacific Group Partners	True Ventures	Venture Capital Fund of New		