

## Unlisted international equity at the end of H1 2023

	Company domicile	Ownership of share capital per cent
<b>Equity Investments</b>		
Abingworth Bioventures IV, L.P.	UK	5.67
Abingworth Bioventures V, L.P.	UK	4.87
Accel-KKR Capital Partners IV, LP	USA	1.88
Accel-KKR Capital Partners V, LP	USA	3.08
Accel-KKR Capital Partners VI, LP	Cayman Islands	2.59
Accel-KKR Capital Partners VII, LP	Cayman Islands	0.45
Accel-KKR Capital Partners CV IV Strategic Fund	USA	1.90
Accel-KKR Growth Capital Partners II, LP	USA	9.30
Accel-KKR Growth Capital Partners III, LP	Cayman Islands	7.69
Accel-KKR Growth Capital Partners IV, LP	Cayman Islands	5.23
Accel-KKR Growth Capital Partners, LP	USA	17.15
ACM Emerging Markets Fund I, L.P.	Cayman Islands	34.78
ACM Emerging Markets Fund I, L.P. - APR Co-invest	Cayman Islands	88.55
ACM Emerging Markets Fund I, L.P. - HTA Co-invest	Cayman Islands	28.82
Advent International GPE IX-E SCSP	Luxembourg	6.56
Advent International GPE VI, LP	Luxembourg	1.58
Advent International GPE VII-A L.P.	Luxembourg	5.09
Advent International GPE VIII Limited Partnership	USA	5.02
Advent Latin America Private Equity Fund V-F L.P.	Luxembourg	7.13
ALD SA Temporary	France	9.14
Align Capital Partners Fund I, LP	USA	8.56
Anthos Capital V, LP	USA	2.61
AP DSB Co-Invest II, LP	USA	2.31
AP VIII Prime Security Services Holdings, L.P.	USA	0.45
Apollo Investment Fund IX, L.P.	USA	0.47
Apollo Investment Fund VII, L.P.	USA	1.33
Apollo Investment Fund VIII, L.P.	USA	0.57
Apollo Overseas Partners VI, L.P.	Cayman Islands	4.51
Arbor Investments III, L.P.	USA	16.25
Archer Capital VCLP 5 LP	UK	4.20
Astorg IQ-EQ Continuation Fund	Luxembourg	2.03
ASTORG V FPCI	France	4.76
Astorg VI Co-invest Nemeru	Luxembourg	15.57
ASTORG VI SLP	France	1.67
Astorg VII Co-invest Anaqua SCSp	Luxembourg	6.55
Astorg VII Co-invest ERT	Luxembourg	5.15
Astorg VII SCSp	Luxembourg	1.11
Astorg VIII	France	0.00
Atlas Capital Resources II LP	USA	4.58
Atlas Capital Resources III, LP	USA	3.10
Atlas Capital Resources, LP	USA	8.44

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Atlas Capital Resources IV, LP	USA	1.94
AXA Logistics Europe Fund S.C.A., SICAV-RAIF	Luxembourg	14.80
Baby Care S.C.A.	UK	2.08
BC EUROPEAN CAPITAL - ARGOS CO-INVESTMENT-1 LP	USA	3.27
BC European Capital IX	UK	0.75
Bessemer Venture Partners Century Fund II Institutional LP	Cayman Islands	1.33
Bessemer Venture Partners IX Institutional LP	Cayman Islands	4.18
Bessemer Venture Partners VIII Institutional L.P.	Cayman Islands	2.82
Bessemer Venture Partners XI Institutional L.P.	Cayman Islands	1.49
Bessemer Venture Partners XII Institutional LP	Cayman Islands	1.21
Brazos Private Equity Fund II, L.P.	USA	6.25
Brazos Private Equity Fund III, L.P.	USA	6.99
Bridgepoint Europe III E Limited Partnership	UK	17.43
Bridgepoint Europe IV B L.P.	UK	7.56
Broad Street Loan Partners 2013, L.P	UK	36.67
Broad Street Loan Partners III, L.P.	Cayman Islands	11.71
BVP VII Special Opportunity Fund L.P.	Cayman Islands	7.14
BVP Forge Institutional, LP	Cayman Islands	0.85
Capiton IV GmbH & Co. Beteiligungs KG	Germany	5.91
CB Richard Ellis Strategic Partners Europe III EU, L.P.	UK	6.63
Charlesbank Equity Fund IX, Limited Partnership	USA	2.14
Charlesbank Equity Fund VII, Limited Partnership	USA	3.53
Charlesbank Equity Fund VIII, Limited Partnership	USA	2.81
Charlesbank Equity Fund X, Limited Partnership	USA	2.03
CHL Medical Partners III, L.P.	USA	18.01
Clarus Lifesciences II, L.P.	USA	2.15
Coller International Partners V-A, L.P.	Cayman Islands	1.57
Constellation Automotive Group S.à r.l	Luxembourg	0.86
Core Capital Partners Fund II	USA	35.12
Crown Global Secondaries II plc	Ireland	5.65
DBAG Fund V International GmbH & Co. KG	Germany	10.22
DBAG Fund VI (Guernsey) L.P.	Guernsey	7.05
DBAG Fund VII B SCSp	Guernsey	3.46
DBAG Fund VII SCSp	Guernsey	5.38
DBAG Fund VIII B	Guernsey	4.49
DBAG Fund VIII SCSp	Guernsey	4.44
Dephi Ventures VIII, LP	USA	0.50
Diaverum Holding Sàrl	Luxembourg	6.99
ECE European Prime Shopping Centre I	Luxembourg	16.70
ECE Progressive Income Growth Fund	Luxembourg	5.45
Elverston Capital Fund V GmbH & Co. KG	Germany	8.98
EnCap Energy Capital Fund IX-D, L.P.	USA	10.84

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EnCap Energy Capital Fund VIII Co-Investors D, L.P.	USA	50.56
EnCap Energy Capital Fund VIII-D, L.P.	USA	18.48
Endeavour Capital Fund VI, LP	USA	4.50
Endeavour Capital Fund VII, L.P.	USA	7.17
Endeavour Capital Fund VIII LP	USA	7.06
Endeavour Project Mars Opportunity, LP.	USA	36.59
EQT V	Guernsey	1.65
EQT VI	Guernsey	1.04
EQT VIII (No. 2) SCSP	Guernsey	0.23
First Reserve Fund XI, LP	USA	1.61
Fortissimo Capital Fund IV, LP	Cayman Islands	6.36
Goldman Sachs Mezzanine Partnership VII, L.P.	USA	44.60
Grosvenor Retail European Properties	Luxembourg	14.00
GS Global Infrastructure Partners I, L.P.	USA	42.17
GS Global Infrastructure Partners II, L.P.	USA	39.27
Heitman European Property Partners IV FCP	Luxembourg	14.84
Herkules Private Equity III (Jersey-II) L.P.	UK	5.98
HitecVision V, L.P.	Guernsey	4.90
HitecVision VI, L.P.	Guernsey	4.20
HitecVision VII, L.P.	Guernsey	2.63
Housatonic Equity Investors IV, L.P.	USA	10.00
Housatonic Equity Investors V, L.P.	USA	7.70
IGI I Annex Fund LP	USA	14.30
Index Ventures Growth II (Jersey) L.P.	UK	2.99
Index Ventures Growth III (Jersey), L.P.	UK	2.30
Index Ventures VI (Jersey), L.P.	UK	2.14
Index Ventures VII (Jersey), L.P.	UK	3.49
Index Ventures VIII (Jersey), L.P.	UK	2.72
Indium V (Mauritius) Holdings Ltd	Mauritius	4.27
Industrial Growth Partners IV, L.P.	USA	5.00
Industrial Growth Partners V, L.P.	USA	4.13
Industrial Growth Partners VI, L.P.	USA	4.95
Infra Hub S.r.l.	Italy	17.97
International Medical Technology Collective SCA	UK	1.67
Inverness Graham Investments II, LP	USA	4.76
Invest Industrial V L.P.	UK	4.44
Invest Industrial VI L.P.	UK	1.91
Investindustrial VII L.P.	UK	1.43
Investitori Associati IV	Italy	2.83
JK&B Capital V, L.P.	USA	21.46
KPS Special Situations Fund IV, L.P.	USA	1.54
KPS Special Situations Fund V, L.P.	USA	1.74

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Lake Capital Partners LP	USA	6.64
Linzor Capital Partners II, LP	USA	5.00
Linzor Capital Partners III, LP	USA	4.02
Livingbridge 5 LP	UK	8.51
LS Power Equity Partners II, L.P.	USA	5.63
MED TopCo, LP	USA	15.52
Mentha Capital Fund V	Netherlands	14.01
Mentha Capital Fund VI C.V.	Netherlands	16.71
Mentha Capital Fund VII Cooperatief U.A.	Netherlands	13.27
Montefiore Investment V SLP	France	3.48
Montefiore Investment V Co-investment SLP	France	3.21
MP Co-Invest L.P.	Guernsey	4.17
NC Alexander Co-Invest L.P.	UK	3.29
Nordic Capital IX Beta, L.P.	UK	1.15
Nordic Capital V L.P.	UK	4.67
Nordic Capital VI Beta L.P.	UK	6.82
Nordic Mezzanine Fund II Limited Partnership	Guernsey	11.44
Northvolt AB	Sweden	5.49
Odyssey Investment Partners Fund IV, LP	USA	3.33
Odyssey Investment Partners Fund V, LP	USA	2.42
Odyssey Investment Partners Fund VI, LP	USA	1.19
ONCAP III LP	USA	9.28
Oncap IV, LP	USA	2.07
Onset VI, L.P.	USA	12.17
Pan-European Infrastructure Fund II, L.P.	UK	25.98
Pan-European Infrastructure Fund, L.P.	UK	9.68
Peak Rock Capital Credit Fund II LP	USA	3.84
Peak Rock Capital Fund III LP	USA	2.86
Peak Rock Capital Fund II LP	USA	3.84
Peak Rock Capital Fund LP	USA	6.99
PEIF II Coinvestment I, L.P.	UK	90.36
Perusa Partners Fund 2 LP	Guernsey	15.00
Pfingsten Fund IV, L.P.	USA	11.88
Polar Fox Holding SARL	Guernsey	6.96
Private Equity Partners 2004 Offshore LP	Cayman Islands	13.24
Private Equity Partners 2005 Offshore LP	Cayman Islands	10.20
Private Equity Partners IX Offshore LP	Cayman Islands	15.59
ProA Capital de Inversiones III, S.G.E.C.R., S.A.	Spain	10.26
ProA Capital Iberian Buyout Fund III, Europa F.C.R. de Régimen Simplificado	Spain	23.91
ProA II Continuation Fund	Spain	8.32
ProA Capital Iberian Buyout Fund II, F.C.R.	Spain	11.26
Prologis European Logistics Fund	Luxembourg	3.83

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Providence Equity Offshore Partners V L.P.	Cayman Islands	1.36
Providence Equity Partners V L.P.	USA	1.32
Providence Equity Partners V-A L.P.	USA	1.72
Quad Partners IV LP	USA	14.52
Quad Partners VI LP	USA	11.61
RC V RW Investor LLC	USA	1.62
RC V Vale LLC	USA	0.51
Resurgens Technology Partners II, L.P.	USA	7.97
Roark Capital Partners III LP	USA	4.16
Roark Capital Partners IV LP	USA	1.89
Roark Capital Partners V (T), LP	USA	1.93
Roark Capital Partners VI (T), LP	USA	2.05
Seidler Equity Partners VI, L.P.	USA	4.17
Seidler Equity Partners VII, L.P.	USA	5.00
Seidler Equity Partners VIII, L.P.	USA	1.60
Sequoia Capital China Growth Fund III, LP	Cayman Islands	0.16
Sequoia Capital China Growth Fund IV, L.P.	Cayman Islands	0.22
Sequoia Capital China Venture Fund IV, LP	Cayman Islands	0.57
Sequoia Capital China Venture Fund V, L.P.	Cayman Islands	0.56
Sequoia Capital China Venture Fund VI, L.P.	Cayman Islands	0.36
Sequoia Capital Global Growth Fund II, L.P.	Cayman Islands	0.64
Sequoia Capital Global Growth Fund, LP	Cayman Islands	0.57
Sequoia Capital India IV LTD	Mauritius	1.31
Sequoia Capital India V LTD	Mauritius	0.91
Sequoia Capital Israel Venture Fund V, LP	Cayman Islands	0.46
Sequoia Capital U.S. Growth Fund VII, L.P.	Cayman Islands	0.61
Sequoia Capital US Growth V, LP	Cayman Islands	0.53
Sequoia Capital US Growth VI, LP	Cayman Islands	0.62
Sequoia Capital US Venture Fund XIV, LP	Cayman Islands	0.49
Sequoia Capital US Venture Fund XV, L.P.	Cayman Islands	0.48
Shamrock Capital Growth Fund III, L.P.	USA	12.50
Shamrock Capital Growth Fund IV, L.P.	USA	5.74
Shamrock Capital Growth Fund V, LP.	USA	6.04
SL SPV-2, L.P.	USA	0.00
Silver Lake Partners III, L.P.	USA	1.09
Silver Lake Partners V, L.P.	USA	0.27
Silver Lake Partners VI, L.P.	USA	0.20
Spectrum Equity VII, L.P.	USA	4.84
Spectrum Equity VIII-A, L.P.	USA	5.10
Spectrum Equity IX-A, L.P.	USA	3.32
Spectrum Equity X-A, L.P.	USA	2.95
Tengram Capital Partners Fund II, L.P.	USA	10.33

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The fourth Cinven fund Trust	Guernsey	0.92
The third Cinven fund	Guernsey	2.31
Trident V, L.P.	Cayman Islands	2.91
Trident VI, L.P.	Cayman Islands	2.07
Turkish Private Equity Fund III LP	Guernsey	2.98
Turn/River Capital V (QP-A)	USA	2.97
UBS Trumbull Property Fund LP	USA	0.48
Victoria South American Partners II LP	USA	2.42
VMG Catalyst, L.P.	USA	6.00
VMG Catalyst II, LP.	USA	6.25
VMG Partners II, L.P.	USA	6.50
VMG Partners III, L.P.	USA	8.29
VMG Partners IV Co-Investment Fund, L.P.	USA	5.33
VMG Partners IV, L.P.	USA	5.60
VMG Partners V, LP	USA	5.17
Waterland Lux I S.à r.l.	Luxembourg	10.00
West Street Infrastructure Partners III, LP	USA	44.80
Wicks Capital Partners IV, L.P.	USA	12.08
WPEF IV Feeder (UK) LP	UK	10.40
WPEF V Feeder LP	Guernsey	4.68
WPEF IX Feeder 2 LP	Guernsey	1.66
WPEF VI Feeder LP	Guernsey	3.73
WPEF VII Feeder LP	Guernsey	1.95
WPEF VIII Feeder LP	Canada	3.17
Wynnchurch Capital Partners IV, L.P.	Cayman Islands	3.24
Yorktown Energy Partnership IX, LP	USA	3.93
Yorktown Energy Partnership X, LP	USA	4.66
YCCG21, L.P.	USA	1.87
YC ESP22, L.P.	USA	3.38
<b>Associates</b>		
2289718 Ontario Limited	Canada	48.00
3i Managed Infrastructure Acquisitions LP	UK	45.00
AREIM I Fund L.P.	UK	32.78
Basilisk Holdings Inc.	USA	20.00
Casper TopCo SAS	France	22.72
Colombo Topco Limited	UK	47.69
ECE European Prime Shopping Centre II	Germany	23.00
FIC DBR Co-Invest Partners, L.P.	USA	23.00
First Infrastructure Capital LP	Cayman Islands	23.00
Grace Hotel Investments S.a.r.l.	Luxembourg	50.00
Hancock Queensland Plantations Pty Ltd.	Australia	31.10

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IVZ Immobilien GmbH & Co. KG	Germany	47.50
Patroffice B.V.	Netherlands	46.88
Queenspoint S.L.	Spain	50.00
RAI Hotel CV	Netherlands	50.00
Redexis Gas Finance B.V.	Netherlands	33.30
Redexis Gas S.A.	Spain	33.30
Souza GP B.V.	Netherlands	50.00
<b>Group Subsidiaries</b>		
ACM Strategic Investment Partners IV, LP	Cayman Islands	96.37
Apollo Kings Alley Credit Fund, L.P.	USA	97.50
AQR Macro Total Return Lux Fund	Luxembourg	100.00
ATP Alternative Investment Trust	Australia	100.00
ATP Alternatives (Aust) PTY Ltd.	Australia	100.00
ATP European Core Shopping Center Fund	Luxembourg	100.00
ATP Woodlands GP, LLC	USA	100.00
Broad Street Danish Credit Partners, L.P.	UK	100.00
China-U.S. Industrial Cooperation (Unlevered) European Partnership, SLP	Luxembourg	100.00
Northwoods ATP LP	USA	100.00
Oak Mountain Timberlands LCC	USA	100.00
Oak Mountain TimberCo AL LLC	USA	100.00
Oak Mountain TimberCo FL LLC	USA	100.00
Oak Mountain TimberCo AR LLC	USA	100.00
Oak Mountain TimberCo LA LLC	USA	100.00
Oak Mountain TimberCo MS Inc.	USA	100.00
Oak Mountain TimberCo NC LLC	USA	100.00
Oak Mountain TimberCo SC LLC	USA	100.00
Oak Mountain TimberCo TX Limited Partner LP	USA	100.00
Oak Mountain TimberCo TX GP LLC	USA	100.00
Oak Mountain TimberCo TX LP	USA	100.00
Upper Hudson Woodlands ATP LP	USA	100.00
Waterfront Bremen G.m.b.H. & Co. KG	Germany	94.90
Wolf River ATP LP	USA	100.00