

Breakdown of the ATP Group's private international equities in relation to which the Group's ownership exceeds 5 per cent

(in addition to group subsidiaries; see note 14 of the ATP Group's annual report for 2017)

	Company domicile	Company equity, DKKm	Ownership of share capital, per cent
EQUITY INVESTMENTS			
Abingworth Bioventures IV	UK	234	5.6
Accel-KKR Capital Partners IV	USA	3,474	6.5
Accel-KKR Growth Capital Partners II	USA	437	9.3
Accel-KKR Structured Capital Partners	USA	709	17.2
ACM Emerging Markets Fund I	Cayman Islands	2,052	34.8
ACM Emerging Markets Fund I – APR Co-invest	Cayman Islands	-	83.3
ACM Emerging Markets Fund I – HTA Co-invest	Cayman Islands	-	60.7
Align Capital Partners Fund I	USA	(6)	7.7
Apollo International Real Estate Fund (EU)	USA	210	12.6
Arbor Investments II QP	USA	16	14.6
Arbor Investments III	USA	3,325	16.3
Arsenal Capital Partners QP II	USA	1,001	8.0
Atlas Capital Resources	USA	2,172	8.2
AUCTUS IV	Germany	394	9.2
Brazos Equity Fund II	USA	40	6.3
Brazos Equity Fund III	USA	1,956	7.0
Bridgewater Pure Alpha Major Markets	Cayman Islands	-	6.1
Broad Street Loan Partners 2013	UK	2,003	36.7
Broad Street Loan Partners III	Cayman Islands	-	15.2
BVP VII Special Opportunity Fund	Cayman Islands	5,208	7.1
Cadence Bancorp	USA	6,712	20.0
CB Richard Ellis Strategic Partners Europe III	UK	127	6.6
CBRE Retail Property Partnership Southern Europe	Netherlands	689	13.8
Celtic House Venture Partners Fund III	USA	190	9.3
CHL Medical Partner III	USA	179	18.0
Consilio	USA	1	10.3
Core Capital Partners Fund II	USA	172	6.0
Crown Global Secondaries II	Ireland	2,370	5.7
DBAG Fund IV	UK	3,781	5.6
DBAG Fund V International	Germany	7,761	6.9
Diaverum Holding	Luxembourg	(5,794)	7.0
ECE European Prime Shopping Centre II	Germany	395	23.0
ECE Shopping Center	Luxembourg	2,847	16.7
E-Center Network Castilla Y Leon	Spain	(31)	11.8
Element Power Cayman Aggregator	Cayman Islands	825	20.6
Endeavour Capital Fund VII	USA	1,045	6.5
Euroind High Income Fund	Netherlands	1,712	10.9
Europa Fund II	UK	357	5.8

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First Infrastructure Capital	USA	-	23.0
Fortissimo Capital Fund IV	Cayman Islands	380	6.4
Goldman Sachs Loan Partners I A	Cayman Islands	790	26.1
Goldman Sachs Loan Partners I B	Cayman Islands	790	31.4
Goldman Sachs Loan Partners I C	Cayman Islands	790	25.9
Gresham 4A	UK	319	10.1
Grosvenor Retail European Properties	Luxembourg	101	14.0
GS Global Infrastructure Partners I	USA	3,347	42.2
GS Global Infrastructure Partners II	USA	9,584	39.3
GS Mezzanine Partnership V	Cayman Islands	2,892	10.9
GS Private Equity Partners 2002 Offshore	Cayman Islands	300	20.8
GS Private Equity Partners 2004 Offshore	Cayman Islands	287	13.2
GS Private Equity Partners 2005 Offshore	Cayman Islands	989	10.2
GS Private Equity Partners IX Offshore	Cayman Islands	1,737	15.6
HealthCap IV	USA	77	10.0
Heitman Central Europe Property Partners II	Luxembourg	92	8.6
Heitman European Property Partners III	Luxembourg	75	11.4
Heitman European Property Partners IV	Luxembourg	2,857	14.8
Housatonic Equity Investors IV	USA	2,922	9.6
Housatonic Equity Investors V	USA	2,849	7.5
Hudson Clean Energy Partners	USA	1,947	26.9
Ice Age	USA	243	22.0
IGI I Annex Fund	USA	4	14.3
Industrial Growth Partners IV	USA	2,906	5.0
Innova V	UK	1,930	5.2
Inverness Graham Investments	USA	11	16.2
InvestIndustrial III	UK	982	9.0
InvestIndustrial III Build-Up	UK	451	9.0
InvestIndustrial IV	UK	4,755	5.2
Investment Fund capiton IV	Germany	870	5.9
JK&B Capital V	USA	542	12.2
Lake Capital Partners	USA	577	6.6
Lincoln TopCo PTE	Singapore	23	9.1
Linzor Capital Partners II	Canada	2,116	5.0
Living Bridge V	UK	2,882	8.3
LS Power Equity Partners	USA	3	5.0
Mentha Capital Fund V	Netherlands	2,762	14.0
Nordic Mezzanine Fund II	UK	335	11.4
Novak Biddle Venture Partners IV	USA	95	6.7

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OIP Holdings	USA	921	5.7
One.com	USA	65	6.9
Onset V	USA	158	9.8
Onset VI	USA	739	12.2
Pan-European Infrastructure Fund II	UK	1,700	26.0
Peak Rock Capital Fund I	USA	2,237	7.1
PEIF II Coinvestment I	UK	-	90.4
Perusa Partners Fund 2	UK	270	15.0
Pfingsten Executive Fund III	USA	98	14.0
Pfingsten Fund IV	USA	1,826	11.4
ProA Capital de Inversiones	Spain	805	10.0
ProA Capital de Inversiones II	Spain	1,665	11.3
Prologis European Logistics Fund	Luxembourg	22,705	5.5
Quad Partners IV	USA	1,128	14.5
Roark Capital Partners	USA	2,624	6.1
RREEF Pan-European Infrastructure Fund	UK	21,575	9.7
Shamrock Capital Growth Fund II	USA	1,148	9.6
Shamrock Capital Growth Fund III	USA	2,298	12.5
Shamrock Capital Growth Fund IV	USA	157	5.7
Shamrock Screenvision Co-Invest I	USA	494	9.2
Spectrum ANC Investor	USA	571	6.0
Spheros	Germany	501	12.2
Spray Venture Partners II	USA	207	28.0
Tengram Capital Partners Fund II	USA	639	10.3
Tishman Speyer European Real Estate Venture VI	UK	1,812	10.0
UBS (Lux) Euro Value Added Real Estate Fund	Luxembourg	106	16.1
VMG Partners II	USA	1,340	6.5
VMG Partners III	USA	70	6.0
VMG Partners IV	USA	-	5.6
VMG Partners IV Co-Investment Fund	USA	-	5.3
Waterland Private Equity Fund II	Netherlands	-	15.2
Waterland Private Equity Fund III	Luxembourg	760	12.4
Waterland Private Equity Fund IV	UK	1,551	9.2
West Street Infrastructure Partners III	USA	472	44.8
Wicks Capital Partners IV	USA	1,347	12.1
Wicks Communications & Media Partners III	USA	1,254	8.4

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ASSOCIATES			
3i Managed Infrastructure Acquisitions	UK	0	45.00
Aberdeen Real Estate Fund Finland	UK	1,028	32.75
AQR GRPT EL Master Account	Cayman Islands	2,641	37.98
AQR Global Macro Master Account	Cayman Islands	906	26.74
AREIM I Fund	UK	235	32.79
CBRE Real Estate Iberian Value Added Fund	Netherlands	58	20.23
Grace Hotel Investments	Luxembourg	737	50.00
First Infrastructure Capital LP	Cayman Islands	-	23.00
Hancock Queensland Plantations	Australia	830	31.10
Hochstrasse 3 Hotelgesellschaft	Germany	-	47.45
Patroffice	Netherlands	432	46.88
Profit Holding (Profit Software)	Finland	87	47.80
Queenspoint	Spain	1,050	50.00
RAI Hotel	Netherlands	-	49.99
Redexis Gas Finance	Netherlands	21	19.90
Redexis Gas	Spain	5,922	19.90
Souza GP	Netherlands	-	50.00