

Breakdown of the ATP Group's private international equity in relation to which the Group's ownership exceeds 5 per cent, half-year 2016

	Company domicile	Company equity DKKm	Ownership of share capital per cent.
EQUITY INVESTMENTS			
1492 Acquisition LLC	USA	565	12.87
Abingworth Bioventures IV L.P.	United Kingdom	636	5.62
Accel-KKR Capital Partners IV	USA	2,246	6.47
Accel-KKR Growth Capital Partners II, L.P.	USA	175	9.30
Accel-KKR Structured Capital Partners, L.P.	USA	767	17.15
ACM Emerging Markets Fund I, L.P.	USA	1,825	61.77
ACM Emerging Markets Fund I, L.P. - APR Co-invest	USA	41	100.00
ACM Emerging Markets Fund I, L.P. - HTA Co-invest	USA	194	100.00
Apollo International Real Estate Fund	USA	210	12.64
Arbor Investments II QP, L.P.	USA	53	14.62
Arbor Investments III, L.P.	USA	2,326	16.25
Arsenal Capital Partners QP II L.P.	USA	2,865	8.00
Atkins Equity LLC	Cayman Islands	2,099	10.00
Atlas Capital Resources L.P.	USA	2,047	8.22
AUCTUS IV GmbH & Co. KG	Germany	193	9.18
Augusta, L.P.	USA	3,069	46.40
Brazos Equity Fund II, L.P.	USA	690	6.25
Brazos Equity Fund III, L.P.	USA	3,894	6.99
Bridgewater All Weather Euro Fund Limited	Cayman Islands	10,858	19.91
Broad Street Loan Partners 2013, L.P.	United Kingdom	1,886	36.67
BVP VII Special Opportunity Fund L.P.	Cayman Islands	6,789	7.14
Cadence Bancorp LLC	USA	6,561	19.92
Capital Partners Infrastructure Fund	Australia	-	43.67
CB Richard Ellis Strategic Partners Europe III	United Kingdom	131	6.63
CBRE Retail Property Partnership Southern Europe	Netherlands	432	13.75
CBRE Strategic Partners U.S. Value 5, L.P.	USA	3	5.79
CHL Medical Partner III, L.P.	USA	254	18.01
Consilio, Inc.	USA	-	9.41
Core Capital Partners Fund II, L.P.	USA	216	5.99
Crown Global Secondaries II plc	Ireland	3,537	5.65
Danish Energy Investors A L.P.	Cayman Islands	1,207	57.07
DBAG Fund IV (Guernsey) L.P.	Guernsey	2,829	5.64
DBAG Fund V International GmbH & Co. KG	Germany	3,705	6.91
Diaverum Holding Sàrl	Luxembourg	4,783	6.99
ECE Shopping Center	Germany	2,493	6.44
ECE Shopping Center II	Germany	278	9.46
E-Center Network Castilla Y Leon, S.L. Y Sociedades Dependientes	Spain	235	10.95
Element Power Cayman Aggregator, L.P.	Cayman Islands	1,437	20.59
Endeavour Capital Fund VII	USA	(3)	6.45
Euroind High Income Fund	Netherlands	1,701	10.90
Europa Fund II	United Kingdom	538	5.82
Fortissimo Capital Fund IV	Cayman Islands	165	6.36

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Goldman Sachs Global Infrastructure Partnership I	USA	5,318	42.17
Goldman Sachs Global Infrastructure Partnership II	USA	9,631	39.27
Goldman Sachs Real Estate Mezzanine Partners (Treaty), L.P.	USA	275	50.00
Gresham 4A L.P.	United Kingdom	498	10.10
Gresham III Fund L.P.	United Kingdom	5	14.78
Grosvenor Retail European Properties	Luxembourg	142	13.95
GS Loan Partners I Offshore B, L.P.	Cayman Islands	926	31.38
GS Loan Partners I Offshore C, L.P.	Cayman Islands	955	25.90
GS Loan Partners I, L.P.	Cayman Islands	926	26.11
GS Mezzanine Partners V Offshore, L.P.	Cayman Islands	2,985	10.85
GS Private Equity Partners 2002 Offshore L.P.	Cayman Islands	449	20.80
GS Private Equity Partners 2004 Offshore L.P.	Cayman Islands	522	13.24
GS Private Equity Partners 2005 Offshore L.P.	Cayman Islands	1,205	10.20
GS Private Equity Partners IX Offshore L.P.	Cayman Islands	2,290	15.59
Heitman Central Europe Property Partners II	Luxembourg	133	8.60
Heitman European Property Partners III	Luxembourg	124	11.40
Heitman European Property Partners IV	Luxembourg	2,903	14.84
Housatonic Equity Investors IV, L.P.	USA	2,510	9.56
Housatonic Equity Investors V, L.P.	USA	2,855	7.49
Hudson Clean Energy Partners, L.P.	USA	2,458	19.52
Ice Age LLC	USA	175	21.95
IGI I Annex Fund L.P.	USA	6	14.30
Industrial Growth Partners IV, L.P.	USA	3,045	5.00
Innova V L. P.	United Kingdom	1,638	5.15
Inverness Graham Investments, L.P.	USA	51	16.19
InvestIndustrial III Build-Up, L.P.	United Kingdom	413	9.00
InvestIndustrial III, L.P.	United Kingdom	1,565	9.00
InvestIndustrial IV L.P.	United Kingdom	3,566	5.18
Investment Fund capiton IV GmbH & Co. Beteiligungs KG	Germany	1,513	5.92
JK&B Capital V, L.P.	USA	405	12.23
Lake Capital Partners L.P.	USA	866	6.64
LaSalle Euro Growth II SCA	Luxembourg	4	14.90
LaSalle Income & Growth Fund V US	USA	1,169	9.90
Leaseplan Corporation N.V	Netherlands	21,586	9.28
Linzor Capital Partners II, L.P.	Canada	2,020	5.00
Lionbrook Property Partnership	United Kingdom	1,268	6.39
Living Bridge V, LP	United Kingdom	2,265	8.34
LS Power Equity Partners	USA	67	5.00
Nordic Mezzanine Fund II L. P.	Guernsey	357	11.44
Novak Biddle Venture Partners IV, L.P.	USA	424	6.67
OIP Holdings, LLC	USA	-	5.65
One.com	USA	-	6.90

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Onset V L.P.	USA	296	9.80
Onset VI, L.P.	USA	790	12.17
Pan-European Infrastructure Fund II	United Kingdom	65	24.21
Peak Rock Capital Fund I, L.P.	USA	1,901	7.11
Perusa Partners Fund 2, L.P.	Guernsey	545	15.00
Pfingsten Executive Fund III, L.P.	USA	362	14.04
Pfingsten Fund IV, L.P.	USA	1,831	11.43
ProA Capital de Inversiones II, S.G.E.C.R., S.A.	Spain	434	11.26
ProA Capital de Inversiones, S.G.E.C.R., S.A.	Spain	816	9.95
Prologis European Property Fund II	Luxembourg	23,112	7.15
Quad Partners IV L.P.	USA	1,015	14.52
Roark Capital Partners, L.P.	USA	3,276	6.06
RREEF Pan-European Infrastructure Fund L.P.	United Kingdom	19,485	9.68
Shamrock Capital Growth Fund II, L.P.	USA	977	9.63
Shamrock Capital Growth Fund III, L.P.	USA	1,741	12.50
Shamrock Capital Growth Fund IV, L.P.	USA	-	5.74
Spectrum ANC Investor LP	USA	-	5.98
Spheros GmbH	Germany	538	12.20
Spray Venture Partners II, L.P.	USA	246	28.00
SV Holdco, LLC	USA	410	9.16
Tengram Capital Partners Fund II, L.P.	USA	-	10.33
Tishman Speyer European Real Estate Venture VI	United Kingdom	1,704	10.00
UBS Euro Value Added Real Estate Fund	Luxembourg	482	16.09
VMG Partners II, L.P.	USA	1,896	6.54
VMG PARTNERS III, L.P.	USA	(2)	6.00
Waterland Private Equity Fund II B.V.	Netherlands	804	15.16
Waterland Private Equity Fund III B.V.	Luxembourg	2,221	12.38
Waterland Private Equity Fund IV C.V.	United Kingdom	2,577	9.19
West Street Global Infrastructure Partners III, L.P.	USA	461	17.00
Wicks Capital Partners IV, L.P.	USA	1,133	12.08
Wicks Communications & Media Partners III, L.P.	USA	1,563	8.41
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INVESTMENTS IN GROUP SUBSIDIARIES			
AlphaOne SICAV-FIS	Luxembourg	15,677	100.00
Apollo Kings Alley Credit Fund L.P.	USA	163	100.00
AQR Offshore Multistrategy Fund XII, L.P.	Cayman Islands	3,390	100.00
ATP Alternative Investment Trust	Australia	1,848	100.00
ATP European Core Shopping Center Fund	Luxembourg	1,617	100.00
Broad Street Danish Credit Partners L.P.	Scotland	447	100.00
Galaxy Properties S.A.	Belgium	727	90.00
Northwoods ATP LP	USA	313	100.00

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NOW: Pensions Ltd.	United Kingdom	68	100.00
Ouachita ATP LP	USA	334	100.00
Secured Multi Asset Repackaging Trust P.L.C.	Ireland	1	100.00
Upper Hudson Woodlands ATP LP	USA	423	100.00
Waterfront Bremen G.m.b.H. & Co. KG	Germany	1,702	94.90
Wolf River ATP LP	USA	159	100.00
INVESTMENTS IN ASSOCIATES			
Aberdeen Real Estate Fund Finland	United Kingdom	1,234	32.75
Adra Match AS	Norway	136	46.00
AQR Absolute Return Credit Master Account	Cayman Islands	536	42.50
AQR Churchill Master Account	Cayman Islands	951	39.00
AQR Global Marco Master Account	Cayman Islands	935	27.00
AQR GRPT EL Master Account Ltd.	Cayman Islands	3,295	36.90
AREIM I Fund L.P.	Jersey	527	32.79
CBRE Real Estate Iberian Value Added Fund CV	Netherlands	168	20.23
Grace Hotel Investments Sarl	Luxembourg	404	50.00
Handcock Queensland Plantations Pty. Ltd.	Australia	189	31.10
Patroffice B.V.	Netherlands	337	46.88
Profit Software Oy	Finland	171	49.10