

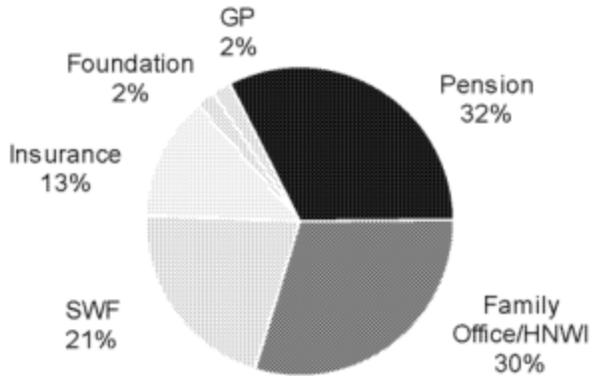


SOF III – Investor base

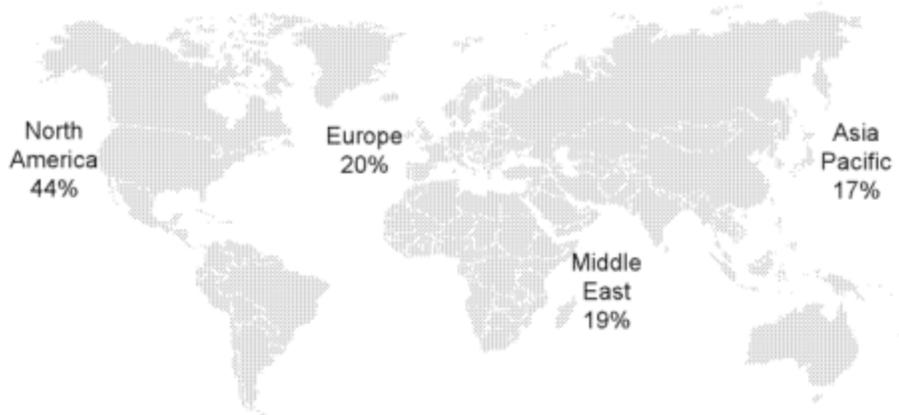
SOF III key info

First and final closing	20-Oct-2014
Fund size	US\$1.65 billion
<i>including Deutsche Bank and team commitment of</i>	<i>US\$33 million</i>
Number of investors	92 ¹

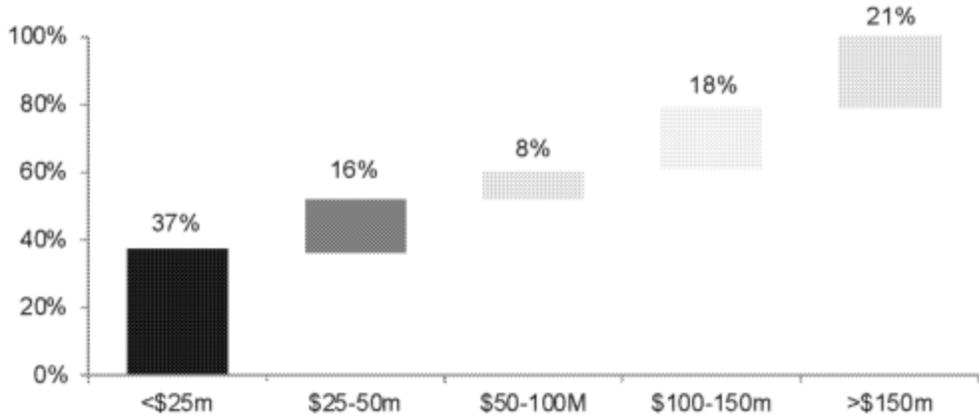
Investor type



Investor region



Size of individual commitments



(1) The number of investors includes all investors in SOF III with commitments over US\$2m. The total number of investors, including those investing through private wealth feeder funds, is 470.