
PFICs	As defined in Section 9: <i>Certain Legal, ERISA and Tax Considerations</i> .
Push-Out Election	As defined in Section 9: <i>Certain Legal, ERISA and Tax Considerations</i>
QEF	As defined in Section 9: <i>Certain Legal, ERISA and Tax Considerations</i> .
RVPI	Residual value to paid-in capital.
Sanction Regulations	Collectively UK sanctions, UN sanctions, EU sanctions, and/or U.S. sanctions administered by the Office of Foreign Assets Control of the U.S. Treasury Department.
SEC	The U.S. Securities and Exchange Commission.
Second GP	Glendower Capital SOF IV (Alternate GP), LLP, an English limited liability partnership (but see Section 6: <i>Summary of Terms and Conditions</i> for the description of the limited role of the Second GP).
Securities Act	The U.S. Securities Act of 1933, as amended.
Side Letter	A side letter or other written agreement with one or more Limited Partners which has the effect of establishing additional rights (including, for example, reducing the General Partner's Share chargeable with respect to such Limited Partner), or altering or supplementing the terms of the Fund Partnership Agreement.
Single Asset Deal	A co-investment in an individual portfolio company alongside one or more private equity fund sponsors.
SOF	DB Secondary Opportunities Fund (comprising SOF A, SOF B and SOF C).
SOF A	DB Secondary Opportunities Fund A, L.P., a Cayman Islands exempted limited partnership.
SOF B	DB Secondary Opportunities Fund B, L.P., a Cayman Islands exempted limited partnership.
SOF C	DB Secondary Opportunities Fund C, L.P., a Cayman Islands exempted limited partnership.
SOF D	DB Secondary Opportunities Fund D, L.P., a Cayman Islands exempted limited partnership.
SOF II	Secondary Opportunities Fund II, LP, a Scottish limited partnership.
SOF III	Secondary Opportunities Fund III, LP, an English limited partnership.
SOF IV or the Fund	Glendower Capital Secondary Opportunities Fund IV, LP.
SOF Business	Deutsche Asset Management's Secondaries Opportunities Fund investment program.
SOF Funds or the SOF Program	SOF, SOF D, SOF II and SOF III, collectively.
SOF Team	As defined in Section 1: <i>Executive Summary</i> .
Special Limited Partner	An affiliate of the Manager that shall receive Carried Interest.
