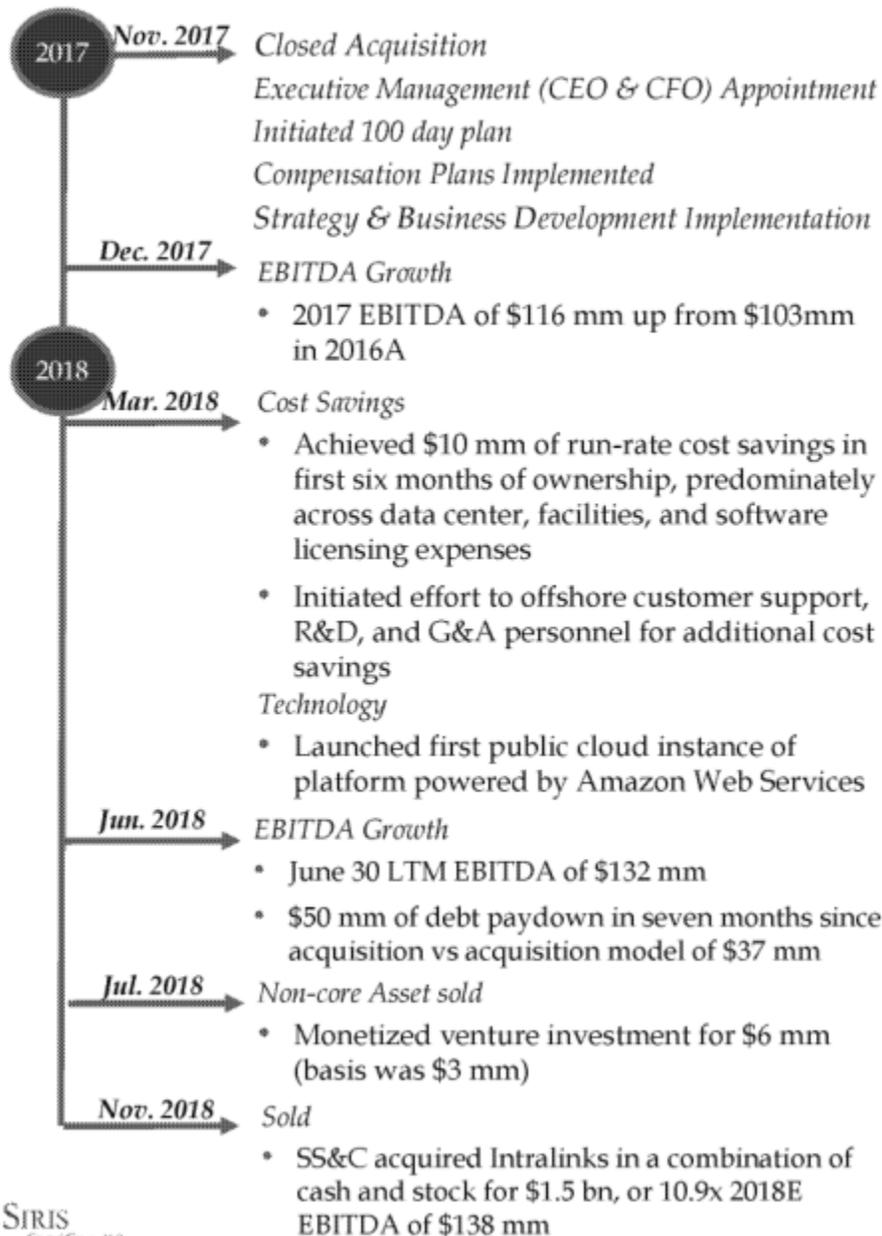
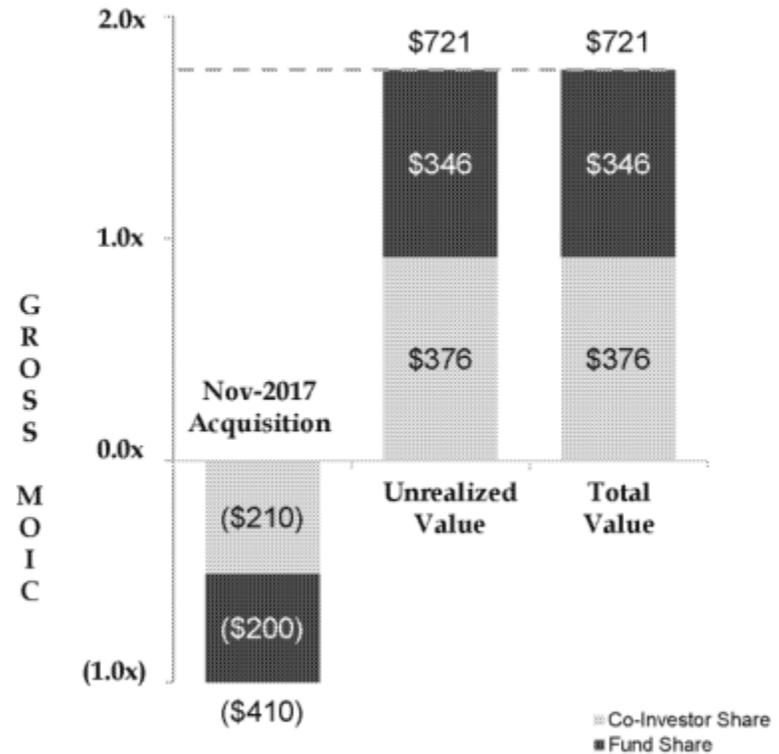


# Intralinks: Results Post-Close



## Gross Unrealized Returns (actual Q2, not PF for Nov-18 Sale)

(\$mm) **Total Gross MOIC**  
**Fund + Co-Invest: 1.8x**  
**Fund only: 1.7x**



Note: Returns include unrealized valuations. The actual realized return of such unrealized investments may differ materially from the returns indicated herein. Please see "Appendix-Footnotes" for additional considerations and definitions. Past performance is not necessarily indicative of future results.

