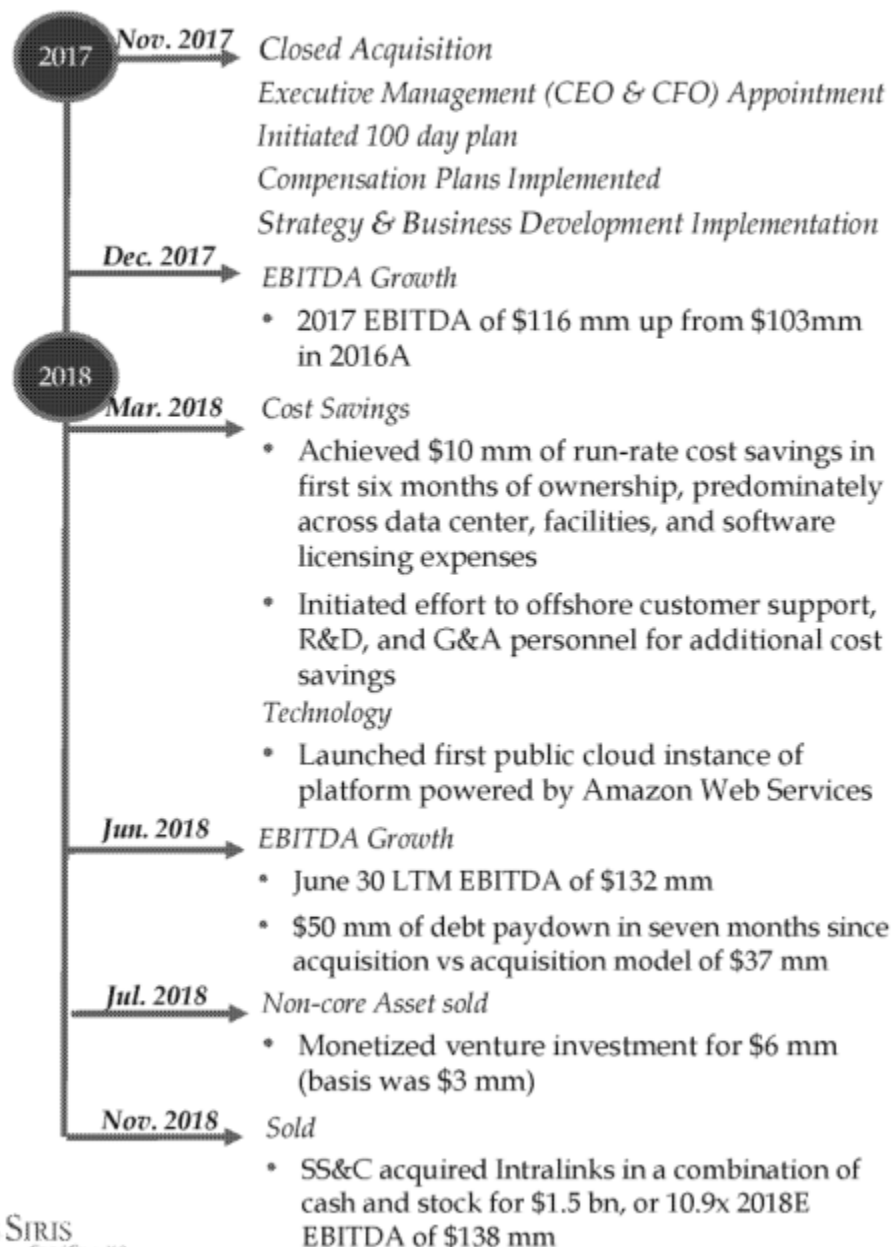
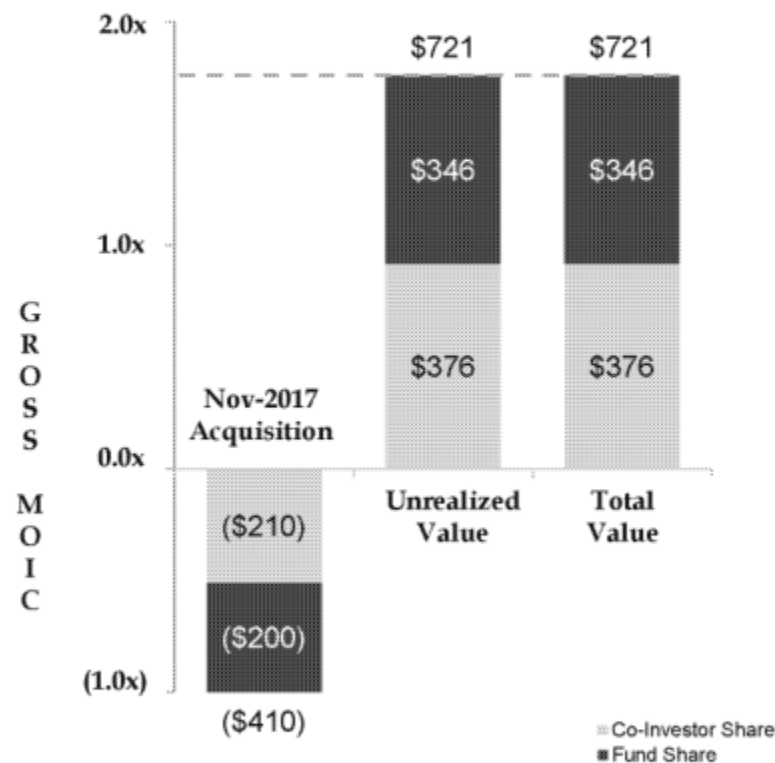


Intralinks: Results Post-Close



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.