

Detailed Investment Performance as of June 30, 2018

<i>(US\$ millions, except for returns)</i>			Total Equity (Siris Funds + Co-invest) ⁽¹⁾					Siris Funds only							
Investment	Initial Investment Date ⁽²⁾	Exit Date ⁽³⁾	Equity Invested ⁽⁴⁾	Realized Value ⁽⁵⁾	Unrealized Value ⁽⁶⁾	Total Value	Gross MOIC ⁽⁷⁾	Gross IRR (cash in/ out) ⁽⁸⁾	Equity Invested ⁽⁴⁾	Realized Value ⁽⁵⁾	Unrealized Value ⁽⁶⁾	Total Value	Gross MOIC ⁽⁷⁾	Gross IRR (cash in/ out) ⁽⁸⁾	
Siris III															
Project Jackson (Equity Swaps)	May-18		-	-	\$6	\$6	NM	NM	-	-	\$6	\$6	NM	NM	
Intralinks	Nov-17		410	-	721	721	1.8x	147.1%	200	-	346	346	1.7x	112.3%	
Synchronoss	May-17		185	-	195	195	1.1x	7.7%	185	-	195	195	1.1x	7.7%	
Polycorn **	Sep-16		659	806	385	1,251	1.9x	43.5%	300	390	169	559	1.9x	41.4%	
Mavenir	Aug-16		741	-	1,047	1,047	1.4x	23.3%	271	-	371	371	1.4x	19.7%	
PGI ⁽¹⁰⁾	Dec-15		350	94	314	408	1.2x	6.6%	200	55	174	230	1.1x	5.7%	
Total - Siris III			\$2,345	\$960	\$2,669	\$3,628	1.5x	31.3%	\$1,156	\$445	\$1,262	\$1,706	1.5x	27.3%	
							PF Net⁽⁹⁾	1.4x	19.5%				Net⁽⁹⁾	1.3x	17.0%
Siris II															
PGI ⁽¹⁰⁾	Dec-15		\$97	\$27	\$85	\$112	1.1x	5.7%	\$96	\$27	\$84	\$110	1.1x	5.7%	
Digital River	Feb-15		407	-	508	508	1.2x	7.2%	116	-	142	142	1.2x	7.3%	
Pulse	Oct-14		229	-	278	278	1.2x	6.2%	113	-	136	136	1.2x	5.6%	
Stratus	Apr-14		176	-	218	218	1.2x	5.2%	96	-	117	117	1.2x	4.8%	
TNS ⁽¹¹⁾	Feb-13		273	519	217	736	2.7x	48.2%	96	177	72	249	2.6x	46.4%	
Tekelec ⁽¹²⁾	Jan-12	Jun-13	260	1,068	-	1,068	4.1x	155.4%	40	159	-	159	4.0x	149.8%	
ADI ⁽¹³⁾	Dec-11	Jan-14	3	3	-	3	1.0x	1.8%	3	3	-	3	1.0x	1.8%	
Total - Siris II			\$1,446	\$1,617	\$1,306	\$2,923	2.0x	75.0%	\$561	\$366	\$551	\$917	1.6x	27.8%	
							PF Net⁽⁹⁾	1.7x	44.2%				Net⁽⁹⁾	1.4x	16.4%
Siris I (Core)															
Airvana ⁽¹⁴⁾	Apr-10	Sep-15	\$136	\$478	\$2	\$481	3.5x	460.3%	\$56	\$185	\$1	\$186	3.3x	387.1%	
MModal (MedQuist) ⁽¹⁵⁾	Aug-08	Jul-12	118	304	-	304	2.6x	28.1%	94	252	-	252	2.7x	31.6%	
Total - Siris I - Core			\$254	\$782	\$2	\$784	3.1x	62.2%	\$150	\$438	\$1	\$439	2.9x	49.9%	
<i>Cosmos Bank⁽¹⁶⁾ (non-core)</i>	Dec-07	Sep-14	\$705	\$420	-	\$420	0.6x	(7.4%)	\$190	\$45	-	\$45	0.2x	(19.6%)	
Total - Siris I - Overall			\$959	\$1,202	\$2	\$1,204	1.3x	5.3%	\$340	\$482	\$1	\$483	1.4x	9.9%	
							Net⁽⁹⁾	N/A	N/A				Net⁽⁹⁾	N/A	N/A

Notes: Past performance is not necessarily indicative of future results, and there can be no assurance that any future Fund will achieve comparable results. Future realized values of currently unrealized investments will depend on, among other factors, future operating results, the value of the assets and market conditions at the time of disposition, any related transaction costs and the timing and manner of sale, all of which may differ from the assumptions and circumstances on which the current unrealized valuations are based. Accordingly, the future realized values of currently unrealized investments may differ materially from the values indicated herein. Prospective investors are encouraged to contact Siris representatives to review the procedures and methodologies used to calculate the investment performance information provided. Different valuation assumptions or methodologies may produce materially different results. Please see "Appendix - Footnotes" for additional details.

The Gross IRR and Gross MOIC for Cosmos in the Overall returns represent equity at the Siris controlled SPV level, where the margin loan from Bank of Taiwan and the Lehman mezzanine loan are treated as equity. The Gross IRR and Gross MOIC for Cosmos in the Fund Allocation returns represent equity actually invested by Siris I Cosmos Bank excluded from Siris I (Core) given transaction is non-core to Siris' ongoing strategy of acquiring complex technology businesses. Net IRR and Net MOIC are not presented for Siris I-Core or Siris I, including Cosmos Bank, as the applicable portfolio investments were not part of a single fund and no management fees and/or carried interest were paid. The deduction of management fees and carried interest would have a significant effect on the investment results presented.

⁽¹⁾In May 2018, Siris III entered into an agreement with a 3rd party to jointly acquire securities of, or an indirect economic interest in, a publicly traded company. Under this agreement, the 3rd party purchased equity swaps for its own account and then allocated 50% of such equity swaps to Siris III. Accordingly, performance figures include Siris III's unrealized value fair value of \$6,251,356 of the equity swaps as of June 30, 2018.

⁽²⁾Certain information provided herein (as described below) relating to or based in part on the performance of Polycorn is pro forma information based on the terms of the sale of the company to Plantronics, Inc. (NYSE: PLT). Polycorn entered into a sale agreement with Plantronics, Inc. that closed on July 2, 2018, pursuant to which the agreed upon transaction consideration consists of approximately \$1.64 billion in cash and 6,262 million shares of Plantronics common stock. The sale agreement provides for \$50 million of the cash consideration and \$100 million in value of the Plantronics common stock to be held in escrow. For purposes of calculating the realized and unrealized return as of June 30, 2018, all of the cash consideration, including cash held in escrow (net of a valuation discount), described above is treated as realized and distributed, and the stock consideration described above is treated as unrealized. Escrowed amounts are not expected to be released in full and actual returns to Siris III and co-investors could be higher or lower than as shown herein.



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