
Fund Advisory Committee	The advisory committee, comprising representatives of certain Limited Partners, established by the Fund to consult with the General Partner or Manager as to potential conflicts of interest, methods of valuation and certain other matters.
Fund Documents	The Fund Partnership Agreement and certain other legal documents in respect of the Fund.
Fund Partnership Agreement	The amended and restated limited partnership agreement of the Fund.
Fund Secondary	An investment interest in an established generalist and specialist private equity fund structure (including a funds of fund, feeder fund or other similar structure).
Fund Sponsor	A general partner, manager or adviser of a private equity investment fund.
General Partner	Glendower Capital SOF IV (GP) Limited, a special purpose entity established in the Cayman Islands as an exempted limited company.
General Partner's Share	The profit share distributed to the General Partner by the Fund.
Glendower Capital or Glendower	Glendower Capital, LLP, an English limited liability partnership.
Glendower SOF Team	As defined in Section 1: <i>Executive Summary</i> .
GP	The general partner, manager or equivalent in respect of an underlying investment fund.
GP-led Secondary	An investment interest in a portfolio of private equity assets on the secondary market.
Gross IRR	Gross Internal Rate of Return.
Interest	A limited partnership interest in the Fund.
Invested Capital	With respect to a Limited Partner or a Feeder Fund investor, such Limited Partner's or such Feeder Fund investor's (a) drawn down Commitment (or equivalent), that is, at the date of determination, invested in portfolio investments, and (b) undrawn Commitment (or equivalent) that the Manager has reasonably reserved for portfolio investments.
Investment Committee	An investment committee to be established by the Manager that, <i>inter alia</i> , will screen and evaluate investment opportunities for the Fund.
Investment Company Act	The U.S. Investment Company Act of 1940, as amended.
Investment Management Agreement	The investment management agreement relating to the appointment of the Manager as the investment manager of the Fund.
