

Appendix 6 Directory

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|--|---|------------------------------------|--|
| Fund | Glendower Capital Secondary Opportunities Fund IV, LP | Manager | Glendower Capital, LLP |
| Special Counsel to the General Partner and the Manager | Debevoise & Plimpton LLP 65 Gresham Street London, EC2V 7NQ | Auditors to the General Partner | Any of PricewaterhouseCoopers LLP, Deloitte Touche Tohmatsu, KPMG or Ernst & Young LLP |
| Depository | Aztec Financial Services (UK) Limited | Fund Administrator | Gen II Fund Services LLC |
| Global Placement Agent | Credit Suisse Asset Management Limited | Regional Placement Agents | Raymond James & Associates, Inc. Raymond James Financial Services, Inc. |