

---

<b>Covered Person</b>	Each of the General Partner, the Manager, their respective affiliates, the Fund Advisory Committee members, their respective affiliates, the directors, officers, partners, members, employees or agents of each of them, and such other persons as are approved by the Manager.
<b>CPO</b>	A "commodity pool operator" for purposes of CFTC Rule 4.13(a)(3).
<b>DB Capital</b>	The legacy private equity business of Deutsche Bank.
<b>DB PE</b>	The private equity business of Deutsche Bank.
<b>DB Secondaries Funds</b>	DB SOF, DB SOF D and DB SOF II, collectively.
<b>DB SOF</b>	DB Secondary Opportunities Fund (comprising Fund A, Fund B and Fund C).
<b>DB SOF D</b>	DB Secondary Opportunities Fund D, L.P.
<b>DB SOF II</b>	DB Secondary Opportunities Fund II, L.P.
<b>Deutsche Bank</b>	Deutsche Bank AG.
<b>Deutsche Bank Group</b>	Deutsche Bank, together with its affiliates.
<b>Direct Secondary</b>	An investment interest in a portfolio of private equity assets on the secondary market.
<b>Dodd-Frank Act</b>	US Dodd-Frank Wall Street Reform and Consumer Protection Act.
<b>DOL</b>	US Department of Labor.
<b>dollars or US\$</b>	US dollars.
<b>DPI</b>	Distributions to Paid-in Capital.
<b>ECI</b>	As defined in Section 10: <i>Certain Legal, ERISA and Tax Considerations</i> .
<b>ECON</b>	European Parliament's Committee on Economic and Monetary Affairs.
<b>Eligible Non-US Investor</b>	As defined in Section 10: <i>Certain Legal, ERISA and Tax Considerations</i> .
<b>Eligible US Investor</b>	As defined in Section 10: <i>Certain Legal, ERISA and Tax Considerations</i> .
<b>Eligible Investors</b>	Eligible Non-US Investors and Eligible US Investors.
<b>Employee Investors</b>	The Management Investors and certain other employees of Deutsche Bank or its affiliates.
<b>ERISA</b>	The Employee Retirement Income Security Act of 1974, as amended.
<b>Exchange Act</b>	The US Securities Exchange Act of 1934, as amended.

---