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