
Special Limited Partner	Such person or persons designated by the Manager to receive Carried Interest.
Subsequent Closing Partner	Limited Partners admitted to the Fund at a Closing subsequent to the First Closing.
TVPI	Total Value to Paid-in Capital.
UBTI	As defined in Section 10: <i>Certain Legal, ERISA and Tax Considerations</i> .
UK	The United Kingdom.
US	The United States of America.
USRPHCs	As defined in Section 10: <i>Certain Legal, ERISA and Tax Considerations</i> .
UTR	As defined in Section 10: <i>Certain Legal, ERISA and Tax Considerations</i> .
Volcker Rule	The provisions of the Dodd-Frank Act which will eventually, subject to certain exceptions, prohibit banking entities (including Deutsche Bank) and their subsidiaries and affiliates from engaging in proprietary trading and from sponsoring or investing in private funds such as the Fund.
withholdable payments	As defined in Section 10: <i>Certain Legal, ERISA and Tax Considerations</i> .