

3rd Quarter 2016

Manager Name	Account Name	Asset Class	Commitment Amount	Consultant	Investment Style	Is Manager New to
GSO Capital Partners	GSO Capital Opportunities III	Strategic Investments	200,000,000.00	Cambridge	Mezzanine Debt	No
Blackrock	Blackrock Carbon Capital VI LP	Strategic Investments	150,000,000.00	Cambridge	Real Estate	No
Crescent Capital	Crescent Mezzanine Partners VII	Strategic Investments	150,000,000.00	Cambridge	Mezzanine Debt	No
European PE Opportunity Manager	European Private Equity Opportunities Fund	Private Equity	€ 45,750,000.00	Cambridge	Buyout	Yes
Ardian	Ardian LBO Fund VI	Private Equity	€ 90,000,000.00	Cambridge	Buyout	No
OpCapita	OpCapita Consumer Opportunities Fund II	Private Equity	€ 35,000,000.00	Cambridge	Distressed	Yes