

European Secondary Opportunities I Limited Partnership	859	HGPE Ohio Sidecar Special Partner LP	1287	Partners Group Access 873 L.P.	1197
European Secondary Opportunities II Limited Partnership	189, 285	HIF I Founder Partner LP	2123	Partners Group Access 896 L.P.	68, 1242
European Strategic Partners	2400	HIP II International L.P.	48, 96, 415	Partners Group Access 897 L.P.	2209
European Strategic Partners 2004 'B'	1676, 1859, 2400	Hollyport VI Founder Partner LP	919	Partners Group Access 905 L.P.	2209
European Strategic Partners 2006 'A'	1859	Iceberg Build Up Feeder L.P.	116	Partners Group Access 906 L.P.	234
European Strategic Partners 2006 'B'	577, 1858, 2401	IK VII Feeder LP	16, 900	Partners Group Access 932 L.P.	2237, 2287
European Strategic Partners 2008 '8'	577	IK VII Staff Co-Invest LP	900	Partners Group Access 967 L.P.	1859, 2307, 2339
European Strategic Partners 2008 'A'	1858	Inflexion 2006 CI Scottish Limited Partnership	920	Partners Group Access 1026 L.P.	2436
European Strategic Partners 2008 'B'	161, 1858	Inflexion Co-Investment CI Scottish Limited Partnership	920, 1336, 1876	Partners Group Access Merkur 3, L.P.	607
European Strategic Partners II 'C'	1676	Innova/4 Carry LP	2399, 2400	Partners Group Asia-Pacific 2007, L.P.	577, 814, 1676
Fair Play Consultancy International LP	901	Innova/5 Carry LP	607, 642, 2307, 2400	Partners Group Belem Access, L.P.	2209
FIM Executives Limited Partnership	974, 2400	iZettle Co-Investment CI LP	160, 1269, 1647	Partners Group Camino Access, L.P.	2209
FIM Forest Fund I LP	97, 234, 501, 756, 1091, 1287, 1336, 1945, 2039, 2167, 2255, 2340	JLP Scottish Limited Partnership	901	Partners Group Constellation Access II, L.P.	429
FIM Sustainable Timber and Energy LP	209, 257, 738, 920, 1090, 1424, 1489, 1582, 1876, 1975, 2191, 2238, 2340	Keyhaven Capital Partners II, L.P.	1554	Partners Group Dante Access, L.P.	1760, 2208
FIM Timberland LP	375, 756, 859, 1153, 1197, 1489, 1859, 2061, 2340	Keyhaven Secondaries Fund II, L.P.	642	Partners Group Direct Investments 2006, L.P.	209, 1759, 1781
Finance Scotland CPS Limited Partnership	85	Kings Park Capital II FP LP	1760	Partners Group Emerging Markets 2011, L.P.	814
Firstway Holding LP	285	Langholm Capital Carry II LP	920	Partners Group European Buyout 2005 (A), L.P.	209
Fomcap IV GP LP	1489	Laurel Feeder LP	1647	Partners Group Fersen Access, L.P.	48
FRR Europe Petites Capitalisations PE 2007, LP	455	LaVA Feeder (Scotland) L.P.	974, 1807	Partners Group Global Liquid Loan Access, L.P.	1582
GCP Capital Partners Europe II LP	2437	LC8 International AIV, L.P.	1001	Partners Group Global Real Estate 2011, L.P.	1136
GCP IV FP LP	1719	Livingbridge 5 FP LP	1735	Partners Group Goldenes Haus Access, L.P.	374
Gemini L.P.	1807	Livingbridge 6 FP LP	1735, 1736	Partners Group HCMT Access, L.P.	738
General Partner No. 5 LP	662	Livingbridge Enterprise 1 FP LP	1735	Partners Group Life 2018 A Access, L.P.	1382
General Partner No. 6 LP	662	Livingbridge Enterprise 2 FP LP	1736	Partners Group Life 2018 Access, L.P.	1382
GFP Timberland Opportunities 1 LP	2017	Long Point Capital III AIV GP, L.P.	956	Partners Group Minuteman Access, L.P.	2209
GMT III, Feeder Partner L.P.	16	LPC Investors, LP	956	Partners Group Orange Access, L.P.	2208
GPE III ILP, LP	662	LXB Retail Properties Fund LP	285, 642	Partners Group Premier Access, L.P.	2150, 2191
Graphite Capital Carried Interest Partner IX LP	607	Mac I Founder Partner 'A' SLP	662	Partners Group Secondary 2006, L.P.	209
Graphite Capital Co-Investment IX LP	607	Manchester Charles Street Residential Scottish Limited Partnership	28	Partners Group Secondary 2008, L.P.	189, 190, 814
Graphite Capital Founder Partner VIII LP	1623	Maven MIP Regional Buyout Colinvest LP	1046	Partners Group SLF Access, L.P.	1382
Greater Europe Opportunistic Property Fund (B) L.P.	1363	MCP Annual Secondary Program, L.P.	374	Partners Group Whetstone Access, L.P.	2209
Harbert European Real Estate Fund V (Scotland), L.P.	1322	MCP Annual Secondary Program II, L.P.	374	Paternoster Carried Interest Partnership 3 LP	415, 501
Harbourvest 2018 Global AIF L.P.	67	mcp Opportunity Secondary Program III, L.P.	67, 68	Penta Electra Co-Investment Limited Partnership	1424, 1781
Harbourvest 2018 Global Feeder AIF L.P.	67	mcp Opportunity Secondary Program IV, L.P.	1001, 1582	Pentech Fund II Limited Partnership	2339
HarbourVest Partners Co-Investment IV AIF L.P.	2061	Melford II CIP LP	1858	Pentech Fund III SP Limited	1322
Harbourvest Partners Co-Investment V AIF L.P.	67	Mezzanine Management Fund IV Founder PartnerSLP	234	Piper VI Carry LP	1063
Harbourvest Partners Co-Investment V Feeder AIF L.P.	68	Mitheridge Opportunity Select LP	28	Pradera European Retail Parks Carry L.P.	738, 1760
Hayfin Private Equity Funds LP	429	MML Capital Partners Fund V Founder PartnerSLP	233, 375	Praesidian Capital Europe I-A GP, LP	234
Henderson Fund Partners (FP) L.P.	1449	Montagu V GP Investment LP	642	Prime London Residential Development Co-Investment LP	2339
Henderson Global Fund of Funds (FP) L.P.	1450	Mountgrange (CIP) LP	1693	Prime London Residential Development Co-Investment II LP	2339
Henderson Global Fund of Funds I, L.P.	1269, 1450	MPE (G.P IV) LP	2307	PWP Re Fund I SLP LP	17
Henderson Technology Partners I, L.P.	1450	MPE (GP V) LP	1623	Readly Co-Investment CI LP	160, 1269, 1647
Hermes GPE 2011-2013 General Partner LP	1505	MPE (GPV) LP	1001	Remenham Partnership, The	737
Hermes GPE Direct Co-Invest IV General Partner LP	1505	MPE Scots (No 9 European) LP	2307	Rutland Fund II L.P.	643
Hermes GPE Direct Co-Invest V General Partner LP	642	MPE Scote (No 10 European) LP	1270	Rutland Fund III L.P.	642
Hermes GPE PEC II (Special Partner) LP	872	MTI UPF General Partner Scottish Limited Partnership	1408	S.C.V. Limited Partnership	96, 1489
Hermes GPE PEC III LP	2400	Nebo II Partners LP	69	Schroder Adveq Europe Co-Investments L.P.	1322
Hg Capital 5 General Partner L.P.	1408	NES Global Talent LP	1582	Scottish Loan Fund Limited Partnership	1109, 1719
HgCapital 8 FAF L.P.	900	Noma Limited Partnership	28	SC-SA Co-Invest Opportunities L.P.	67
HgCapital 8 P&E Co-Invest L.P.	48, 901, 2123, 2307, 2400	North Scoti LP	1450	Seed Fund (Carry Partner) Limited Partnership	558
HgCapital Mercury 2 P&E Co-Invest L.P.	48, 901, 2123, 2307, 2400	Octopus Zenith Opportunities III FP LP	348	Segulah V F&F L.P.	17, 234, 642, 1322
		OXX I GP LP	688	Segulah V L.P.	1992, 2150
		Palatine Founder Partner III LP	2287	SEP III	48, 285
		Pantheon Europe Fund V "A", L.P.	47	SEP V LP	1408
		Pantheon Europe Fund VI, L.P.	47, 1647	Shackleton Secondaries 3 LP	1975
		Pantheon Global Secondary Fund III 'A', L.P.	1269, 1647		
		Park Square Capital Founder General Partner, LP	97		
		Partners Group Access 216 L.P.	1533		
		Partners Group Access 243 L.P.	831, 956, 1554		
		Partners Group Access 720 L.P.	607		
		Partners Group Access 773 L.P.	2209		
		Partners Group Access 822 L.P.	1533		
		Partners Group Access 840 L.P.	68, 117		
		Partners Group Access 842 L.P.	68, 116		
		Partners Group Access 864 L.P.	391		