

## Breakdown of the ATP Group's private international equity in relation to which the Group's ownership exceeds 5 per cent

(in addition to subsidiaries and associates, see notes 14 and 15 of the ATP Group's annual report for 2015)

	Company domicile	Company equity DKKm	Ownership of share capital per cent
1492 Acquisition LLC	USA	565	12.87
Abingworth Bioventures IV L.P.	UK	1,597	5.62
Accel-KKR Capital Partners IV	USA	989	6.47
Accel-KKR Structured Capital Partners II	USA	(15)	9.30
Accel-KKR Structured Capital Partners, L.P.	USA	686	17.15
ACM Emerging Markets Fund I, L.P.	USA	2,325	61.77
ACM Emerging Markets Fund I, L.P. - APR Co-invest	USA	194	100.00
ACM Emerging Markets Fund I, L.P. - HTA Co-invest	USA	45	100.00
Apollo International Real Estate Fund	USA	282	12.64
Arbor Investments II QP, L.P.	USA	222	14.62
Arbor Investments III, L.P.	USA	1,242	16.25
Arsenal Capital Partners QP II L.P.	USA	3,605	8.00
Atlas Capital Resources L.P.	USA	1,759	8.22
AUCTUS IV GmbH & Co. KG	USA	-	9.18
Augusta, L.P.	USA	2,905	46.40
Brazos Equity Fund II, L.P.	USA	1,461	6.25
Brazos Equity Fund III, L.P.	USA	3,166	6.99
Bridgewater All Weather Euro Fund Limited	Cayman Islands	11,873	19.91
Broad Street Loan Partners 2013, L.P.	UK	1,401	36.67
BVP VII Special Opportunity Fund L.P.	Cayman Islands	5,597	7.14
Cadence Bancorp LLC	USA	7,281	19.92
Capital Partners Infrastructure Fund	Australia	-	43.67
CB Richard Ellis Strategic Partners Europe III	UK	2,318	6.63
CBRE Retail Property Partnership Southern Europe	Netherlands	402	13.75
CBRE Strategic Partners U.S. Value 5, L.P.	USA	15	5.79
CHL Medical Partner III, L.P.	USA	244	18.01
Core Capital Partners Fund II, L.P.	USA	117	5.99
Crown Global Secondaries II plc	Ireland	4,642	5.65
Danish Energy Investors A L.P.	Cayman Islands	352	57.10
DBAG Fund IV (Guernsey) L.P.	Guernsey	1,536	5.64
DBAG Fund V International GmbH & Co. KG	Germany	1,312	6.91
Diaverum Holding Sàrl	USA	(3,788)	6.99
ECE Shopping Center	Germany	2,261	6.44
ECE Shopping Center II	Germany	(4)	9.46
E-Center Network Castilla Y Leon, S.L. Y Sociedades Dependientes	Spain	235	10.95
Element Power Cayman Aggregator, L.P.	Cayman Islands	1,548	20.59
Endeavour Capital Fund VII	Delaware	-	6.45
Euroind High Income Fund	Netherlands	1,597	10.90
Europa Fund II	UK	663	5.82

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Fortissimo Capital Fund IV	Cayman Islands	-	6.36
Goldman Sachs Global Infrastructure Partnership I	USA	5,891	42.17
Goldman Sachs Global Infrastructure Partnership II	USA	8,955	39.27
Goldman Sachs Real Estate Mezzanine Partners (Treaty), L.P.	USA	503	50.00
Gresham 4A L.P.	UK	787	10.10
Gresham III Fund L.P.	UK	12	14.78
Grosvenor Retail European Properties	Luxembourg	132	13.95
GS Loan Partners I Offshore B, L.P.	Cayman Islands	1,348	31.38
GS Loan Partners I Offshore C, L.P.	Cayman Islands	1,391	25.90
GS Loan Partners I, L.P.	Cayman Islands	1,348	26.11
GS Mezzanine Partners V Offshore, L.P.	Cayman Islands	3,518	6.99
GS Private Equity Partners 2002 Offshore L.P.	Cayman Islands	635	20.80
GS Private Equity Partners 2004 Offshore L.P.	Cayman Islands	829	13.24
GS Private Equity Partners 2005 Offshore L.P.	Cayman Islands	1,476	10.20
GS Private Equity Partners IX Offshore L.P.	Cayman Islands	2,831	15.59
Heitman Central Europe Property Partners II	Luxembourg	258	8.60
Heitman European Property Partners III	Luxembourg	395	11.40
Heitman European Property Partners IV	Luxembourg	3,017	14.84
Housatonic Equity Investors IV, L.P.	USA	2,292	9.56
Housatonic Equity Investors V, L.P.	USA	2,401	7.49
Hudson Clean Energy Partners, L.P.	USA	3,606	19.52
Ice Age LLC	USA	175	21.95
IGI I Annex Fund L.P.	USA	7	14.30
Industrial Growth Partners IV, L.P.	USA	2,384	5.00
Innova V L.P.	UK	1,429	5.15
Inverness Graham Investments, L.P.	USA	110	16.19
InvestIndustrial III Build-Up, L.P.	UK	247	9.00
InvestIndustrial III, L.P.	UK	1,628	9.00
InvestIndustrial IV L.P.	UK	5,110	5.18
Investment Fund capiton IV GmbH & Co. Beteiligungs KG	Germany	1,545	5.92
JK&B Capital V, L.P.	USA	361	12.23
Lake Capital Partners L.P.	USA	672	6.64
LaSalle Euro Growth II SCA	Luxembourg	17	14.90
LaSalle Income & Growth Fund V US	USA	3,492	9.90
LaSalle US Property Fund	USA	14,020	5.60
Linzor Capital Partners II, L.P.	USA	1,484	5.00
Lionbrook Property Partnership	UK	805	6.39
Living Bridge V, L.P.	UK	1,063	8.34
LS Power Equity Partners	USA	435	5.00

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NCP-ATK Holdings, Inc.	Cayman Islands	(223)	10.00
Nordic Mezzanine Fund II L.P.	Guernsey	350	11.44
Novak Biddle Venture Partners IV, L.P.	USA	538	6.67
Onset V L.P.	USA	468	9.80
Onset VI, L.P.	USA	680	12.17
Pan-European Infrastructure Fund II	UK	-	27.59
Peak Rock Capital Fund I, L.P.	USA	1,069	7.11
Perusa Partners Fund 2, L.P.	Guernsey	587	15.00
Pfingsten Executive Fund III, L.P.	USA	448	14.04
Pfingsten Fund IV, L.P.	USA	2,896	11.43
ProA Capital de Inversiones II, S.G.E.C.R., S.A.	Spain	15	11.26
ProA Capital de Inversiones, S.G.E.C.R., S.A.	Spain	2,282	9.95
Prologis European Property Fund II	Luxembourg	19,455	6.60
Quad Partners IV L.P.	USA	760	14.52
Roark Capital Partners, L.P.	USA	2,465	6.06
RREEF Pan-European Infrastructure Fund L.P.	UK	18,127	9.68
Shamrock Capital Growth Fund II, L.P.	USA	953	9.63
Shamrock Capital Growth Fund III, L.P.	USA	692	12.50
Spheros GmbH	Germany	538	12.20
Spray Venture Partners II, L.P.	USA	435	28.00
SV Holdco, LLC	USA	410	9.16
Tengram Capital Partners Fund II, L.P.	USA	-	10.33
Tishman Speyer European Real Estate Venture VI	UK	1,800	10.00
UBS Euro Value Added Real Estate Fund	Luxembourg	518	16.09
VMG Partners II, L.P.	USA	108	6.54
VMG Partners III, L.P.	USA	-	6.00
Waterland Private Equity Fund II B.V.	Netherlands	804	15.16
Waterland Private Equity Fund III B.V.	Luxembourg	901	12.38
Waterland Private Equity Fund IV C.V.	UK	1,595	9.19
West Street Global Infrastructure Partners III, L.P.	USA	342	17.00
Wicks Capital Partners IV, L.P.	USA	1,568	12.08
Wicks Communications & Media Partners III, L.P.	USA	1,865	8.41