

Breakdown of the ATP Group's private international equity in which the ATP Group's ownership exceeds 5 per cent at the end of H1 2018

	Company domicile	Company equity DKKm	ATP's ownership of share capital per cent
EQUITY INVESTMENTS			
Abingworth Bioventures IV L.P.	UK	241	5.6
Accel-KKR Capital Partners IV	USA	4,170	6.5
Accel-KKR Growth Capital Partners II	USA	819	9.3
Accel-KKR Growth Capital Partners, LP	USA	787	17.2
ACM Emerging Markets Fund I, L.P.	Cayman Islands	1,990	34.8
ACM Emerging Markets Fund I, L.P. – APR Co-invest	Cayman Islands	-	83.3
ACM Emerging Markets Fund I, L.P. – HTA Co-invest	Cayman Islands	-	60.7
Align Capital Partners Fund I, LP	USA	75	7.7
Apollo International Real Estate Fund (EU)	USA	242	12.6
Arbor Investments II QP, L.P.	USA	92	14.6
Arbor Investments III, L.P.	USA	3,072	16.3
Arsenal Capital Partners QP II L.P.	USA	1,193	8.0
Atlas Capital Resources LP	USA	2,224	8.2
AUCTUS IV GmbH & Co. KG	Germany	243	9.2
Brazos Equity Fund II, L.P.	USA	26	6.3
Brazos Equity Fund III, L.P.	USA	2,214	7.0
Bridgewater Pure Alpha Major Markets, Ltd.	Cayman Islands	35,136	6.1
Broad Street Loan Partners 2013	UK	708	36.7
Broad Street Loan Partners III, LP	Cayman Islands	1,737	15.2
BVP VII Special Opportunity Fund L.P.	Cayman Islands	4,438	7.1
Cadence Bancorp, LLC	USA	8,440	20.0
CB Richard Ellis Strategic Partners Europe III	UK	123	6.6
CBRE Retail Property Partnership Southern Europe	Netherlands	45	13.8
Celtic House Venture Partners Fund III L.P.	USA	123	9.3
CHL Medical Partner III, L.P.	USA	160	18.0
Core Capital Partners Fund II, L.P.	USA	182	6.0
Crown Global Secondaries II plc	Ireland	1,557	5.7
DBAG Fund IV L.P.	UK	4,003	5.6
DBAG Fund V International GmbH & Co. KG	Germany	2,533	6.9
Diaverum Holding Sàrl	Luxembourg	(7,273)	7.0
ECE Shopping Center	Germany	2,928	16.7
ECE Shopping Center II	Germany	414	9.5
E-Center Network Castilla Y Leon, S.L. Y Sociedades Dependientes	Spain	(31)	11.8
Element Power Cayman Aggregator, L.P.	Cayman Islands	694	20.6
Endeavour Capital Fund VII	USA	2,843	6.5
Europa Fund II	UK	282	5.8
Fortissimo Capital Fund IV	Cayman Islands	908	6.4
Goldman Sachs Loan Partners I A	Cayman Islands	18	26.1
Goldman Sachs Loan Partners I B	Cayman Islands	19	31.4
Goldman Sachs Loan Partners I C	Cayman Islands	19	25.9
Gresham 4A L.P.	UK	354	10.1
Grosvenor Retail European Properties	Luxembourg	80	14.0
GS Global Infrastructure Partners I	USA	3,783	42.2
GS Global Infrastructure Partners II	USA	9,181	39.3

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GS Mezzanine Partnership V	Cayman Islands	981	10.9
GS Private Equity Partners 2002 Offshore L.P.	Cayman Islands	231	20.8
GS Private Equity Partners 2004 Offshore L.P.	Cayman Islands	184	13.2
GS Private Equity Partners 2005 Offshore L.P.	Cayman Islands	707	10.2
GS Private Equity Partners IX Offshore L.P.	Cayman Islands	1,319	15.6
HealthCap IV L.P.	USA	21	10.0
Heitman Central Europe Property Partners II	Luxembourg	68	8.6
Heitman European Property Partners III	Luxembourg	1	11.4
Heitman European Property Partners IV	Luxembourg	1,916	14.8
Housatonic Equity Investors IV, L.P.	USA	1,435	9.6
Housatonic Equity Investors V, L.P.	USA	2,631	7.5
Hudson Clean Energy Partners AIV, L.P.	USA	597	26.9
Hudson Clean Energy Partners, L.P.	USA	684	26.9
Ice Age LLC	USA	278	22.0
IGI I Annex Fund LP	USA	6	14.3
Industrial Growth Partners IV, L.P.	USA	2,660	5.0
Innova V L.P.	UK	11	5.2
Inverness Graham Investments, L.P.	USA	4	16.2
InvestIndustrial III Build-Up, L.P.	UK	11	9.0
InvestIndustrial III, L.P.	UK	25	9.0
InvestIndustrial IV L.P.	UK	19	5.2
Investment Fund capiton IV GmbH & Co. Beteiligungs KG	Germany	749	5.9
JK&B Capital V, L.P.	USA	543	12.2
Lake Capital Partners L.P.	USA	474	6.6
Lincoln TopCo PTE	Singapore	16,281	9.1
Linzor Capital Partners II, L.P.	Canada	2,061	5.0
Living Bridge V, LP	UK	2,661	8.3
LS Power Equity Partners	USA	3	5.0
Mentha Capital Fund V C.V.	Netherlands	293	14.0
Müpro	UK	-	36.7
Nordic Mezzanine Fund II Limited Partnership	UK	264	11.4
Novak Biddle Venture Partners IV, L.P.	USA	93	6.7
OIP Holdings, LLC	USA	1	5.7
Onset V L.P.	USA	193	9.8
Onset VI, L.P.	USA	611	12.2
Pan-European Infrastructure Fund II	UK	3,436	26.0
Pan-European Infrastructure Fund	UK	20,606	9.7
Peak Rock Capital Fund I, LP	USA	4,478	7.1
PEIF II Coinvestment I L.P.	UK	436	90.4
Perusa Partners Fund 2, L.P.	UK	1,042	15.0
Pfingsten Executive Fund III, L.P.	USA	101	14.0
Pfingsten Fund IV, L.P.	USA	1,561	11.4
ProA Capital de Inversiones II, S.G.E.C.R., S.A.	Spain	2,490	11.3
ProA Capital de Inversiones, S.G.E.C.R., S.A.	Spain	1,984	10.0
Prologis European Logistics Fund	Luxembourg	45,376	5.7

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Quad Partners IV LP	USA	1,698	14.5
Roark Capital Partners, LP	USA	3,462	6.1
Schroth	UK	-	30.0
Shamrock Capital Growth Fund II, L.P.	USA	1,155	9.6
Shamrock Capital Growth Fund III, L.P.	USA	3,024	12.5
Shamrock Capital Growth Fund IV, L.P.	USA	945	5.7
Shamrock Screenvision Co-Invest I LLC	USA	494	9.2
Spectrum Anc Investor, L.P.	USA	697	6.0
Spray Venture Partners II, L.P.	USA	213	28.0
Tengram Capital Partners Fund II, L.P.	USA	1,156	10.3
Tishman Speyer European Real Estate Venture VI	UK	618	10.0
Tribes Co-Invest LLP	USA	78	6.9
UBS (Lux) Euro Value Added Real Estate Fund	Luxembourg	67	16.1
VMG Partners II, L.P.	USA	2,227	6.5
VMG Partners III, L.P.	USA	1,883	6.0
VMG Partners IV Co-Investment Fund	USA	-	5.3
VMG Partners IV, L.P.	USA	-	5.6
Waterland Private Equity Fund II B.V.	Netherlands	-	15.2
Waterland Private Equity Fund III B.V.	Luxembourg	122	12.4
Waterland Private Equity Fund IV C.V.	Scotland	1,102	9.2
West Street Infrastructure Partners III	USA	679	44.8
Wicks Capital Partners IV, L.P.	USA	2,081	12.1
Wicks Communications & Media Partners III, L.P.	USA	950	8.4
ASSOCIATES			
3i Managed Infrastructure Acquisitions LP	UK	5,928	45.0
Aberdeen Real Estate Fund Finland	UK	710	32.8
AQR Global Macro Master Account L.P.	Cayman Islands	-	27.0
AQR GRPT EL Master Account Ltd.	Cayman Islands	-	36.9
AREIM I Fund L.P.	Jersey	205	32.8
CBRE Real Estate Iberian Value Added Fund CV	Netherlands	57	20.2
Early Bird SCA	Luxembourg	-	40.0
First Infrastructure Capital LP	USA	-	23.0
Grace Hotel Investments Sarl	Luxembourg	580	50.0
Hancock Queensland Plantations Pty Ltd.	Australia	830	31.1
HOCH3 EQ	Germany	422	47.5
Patroffice B.V.	Netherlands	408	46.9
Profit Holding OY (Profit Software OY)	Finland	133	47.8
Queenspoint S.L.	Spain	1,218	50.0
RAI Hotel CV	Netherlands	451	50.0
Redexis Gas Finance B.V.	Netherlands	21	33.3
Redexis Gas S.A.	Spain	6,286	33.3

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GROUP SUBSIDIARIES			
ACM Strategic Investment Partners IV, LP	Cayman Islands	423	96.6
Apollo Kings Alley Credit Fund, L.P.	USA	907	97.5
AQR Offshore Multistrategy Fund XII	Cayman Islands	3,485	100.0
ATP Alternative Investment Trust	Australia	2,085	100.0
ATP Alternatives (Aust) PTY Ltd.	Australia	-	100.0
ATP European Core Shopping Centre Fund	Luxembourg	1,686	100.0
ATP Woodlands GP, LLC ²	USA	1,082	100.0
Bridgewater All Weather Portfolio IV, Ltd	Cayman Islands	-	100.0
Broad Street Danish Credit Partners	Scotland	851	100.0
Galaxy Properties S.A.	Belgium	-	90.0
Northwoods ATP LP ²	USA	-	100.0
NOW: Pensions Ltd. ¹	UK	34	100.0
Quachita ATP LP ²	USA	-	100.0
Upper Hudson Woodlands ATP LP ²	USA	-	100.0
Waterfront Bremen G.m.b.H. & Co. KG	Germany	-	94.9
Wolf River ATP LP ²	USA	-	100.0

¹ NOW:Pensions has five subsidiaries with no activity.

² The company's equity is included in the consolidated Woodlands ATP.