

# MinterEllison

3 November 2015

Manager of Company Announcements  
ASX Limited  
Level 6  
20 Bridge Street  
SYDNEY NSW 2000  
By fax: 1300 135 638

Dear Sir/Madam

## Link Administration Holdings Limited – Form 604

Please find attached a Form 604 (Notice of Change of Interests of Substantial Holder) in relation to Link Administration Holdings Limited ACN 120 964 098 on behalf of the following entities:

1. Intermediate Capital Investments Limited;
2. Icap Belco 2007;
3. Intermediate Capital Asia Pacific 2008 GP Limited (as general partner of the Intermediate Capital Asia Pacific Fund 2008 Limited Partnership (2008 Fund) on behalf of the limited partners in the 2008 Fund); and
4. Intermediate Capital Group plc.

Please do not hesitate to contact me if you have any questions.

Yours faithfully  
**MinterEllison**



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**Form 604**  
Corporations Act 2001  
Section 671B

**Notice of change of interests of substantial holder**

To Company Name/Scheme Link Administration Holdings Limited (Company)

ACN/ARSN 120 964 098

**1. Details of substantial holder (1)**

Name Intermediate Capital Investments Limited, Icap Belco 2007, Intermediate Capital Asia Pacific 2008 GP Limited (as general partner of the Intermediate Capital Asia Pacific Fund 2008 Limited Partnership (2008 Fund) on behalf of the limited partners in the 2008 Fund) and Intermediate Capital Group plc (ICG Entities) and each of the associates of each ICG entity (as to which see Annexure A) (ICG Associates)

ACN/ARSN (if applicable) N/A

There was a change in the interests of the

substantial holder on 30/10/2015

The previous notice was given to the company on 29/10/2015

The previous notice was dated 28/10/2015

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	204,184,955	72.6%	147,471,014	40.99%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
30/10/2015	ICG Entities	Sale of ordinary shares held by the ICG Entities into the Company's initial public offering	\$119,207,804.10	18,713,941 ordinary shares	18,713,941
30/10/2015	ICG Entities	Sale of ordinary shares held by the PEP Entities (as defined in the Company's Prospectus dated 30 September 2015 and released to ASX on 27 October 2015) into the Company's initial public offering	\$242,060,000.00	38,000,000 ordinary shares	38,000,000

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
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ICG Entities	Intermediate Capital Investments Limited	Intermediate Capital Investments Limited	Interest arises pursuant to section 608(1) of the <i>Corporations Act 2001</i> (Cth) as a registered holder of securities	9,789,069 ordinary shares	9,789,069
ICG Entities	Icap Belco 2007	Icap Belco 2007	Interest arises pursuant to section 608(1) of the <i>Corporations Act 2001</i> (Cth) as a registered holder of securities	9,638,016 ordinary shares	9,638,016
ICG Entities	Intermediate Capital Asia Pacific 2008 GP Limited (as general partner of the Intermediate Capital Asia Pacific Fund 2008 Limited Partnership (2008 Fund) on behalf of the limited partners in the 2008 Fund)	Intermediate Capital Asia Pacific 2008 GP Limited (as general partner of the Intermediate Capital Asia Pacific Fund 2008 Limited Partnership (2008 Fund) on behalf of the limited partners in the 2008 Fund)	Interest arises pursuant to section 608(1) of the <i>Corporations Act 2001</i> (Cth) as a registered holder of securities	13,956,167 ordinary shares	13,956,167
ICG Entities	Intermediate Capital Group plc	Intermediate Capital Group plc	Interest arises pursuant to section 608(1) of the <i>Corporations Act 2001</i> (Cth) as a registered holder of securities	3,299,404 ordinary shares	3,299,404
ICG Entities	Pacific Equity Partners (Jersey) Limited in its capacity as general partner of Pacific Equity Partners Fund II L.P	Pacific Equity Partners (Jersey) Limited in its capacity as general partner of Pacific Equity Partners Fund II L.P	Relevant interest arises pursuant to section 608(1)(c) of the <i>Corporations Act 2001</i> (Cth) as a result of the entry into the Co-ordination Deed on 30 September 2015 by the ICG Entities and the PEP Entities (a copy of which was attached to the Form 603 filed on behalf of the ICG Entities on 29 October 2015 (Co-ordination Deed)).	14,695,551 ordinary shares	14,695,551
ICG Entities	Pacific Equity Partners (Jersey) Limited in its capacity as general partner of Pacific Equity Partners Supplementary Fund II L.P	Pacific Equity Partners (Jersey) Limited in its capacity as general partner of Pacific Equity Partners Supplementary Fund II L.P	Interest arises under the Co-ordination Deed.	6,972,099 ordinary shares	6,972,099
ICG Entities	Pacific Equity Partners (Jersey) Limited in its capacity as general partner of Pacific Equity Partners Fund II (NQP) L.P	Pacific Equity Partners (Jersey) Limited in its capacity as general partner of Pacific Equity Partners Fund II (NQP) L.P	Interest arises under the Co-ordination Deed.	704,665 ordinary shares	704,665
ICG Entities	Pacific Equity Partners Fund II (Australasia Pty Limited) ACN 106 318 370 as trustees for Pacific Equity Partners Fund II (Australasia) Unit Trust	Pacific Equity Partners Fund II (Australasia Pty Limited) ACN 106 318 370 as trustees for Pacific Equity Partners Fund II (Australasia) Unit Trust	Interest arises under the Co-ordination Deed.	3,151,659 ordinary shares	3,151,659
ICG Entities	Pacific Equity Partners Fund II (Australasia Pty Limited) ACN 106 318 370 as trustees for Pacific Equity Partners Supplementary Fund II (Australasia) Unit Trust	Pacific Equity Partners Fund II (Australasia Pty Limited) ACN 106 318 370 as trustees for Pacific Equity Partners Supplementary Fund II (Australasia) Unit Trust	Interest arises under the Co-ordination Deed.	962,347 ordinary shares	962,347
ICG Entities	PEP Investment Pty Limited ACN 083 026 984	PEP Investment Pty Limited ACN 083 026 984	Interest arises under the Co-ordination Deed.	170,072 ordinary shares	170,072
ICG Entities	PEP Investment Pty Limited ACN 083 026 984	PEP Investment Pty Limited ACN 083 026 984	Interest arises under the Co-ordination Deed.	626,532 ordinary shares	626,532
ICG Entities	PEP Co-Investment Pty Limited ACN 083 026 859	PEP Co-Investment Pty Limited ACN 083 026 859	Interest arises under the Co-ordination Deed.	85,632 ordinary shares	85,632

ICG Entities	Pacific Equity Partners (Jersey) Limited in its capacity as general partner of Pacific Equity Partners Fund III L.P	Pacific Equity Partners (Jersey) Limited in its capacity as general partner of Pacific Equity Partners Fund III L.P	Interest arises under the Co-ordination Deed.	45,470,342 ordinary shares	45,470,342
ICG Entities	Pacific Equity Partners (Jersey) Limited in its capacity as general partner of Pacific Equity Partners Supplementary Fund III L.P	Pacific Equity Partners (Jersey) Limited in its capacity as general partner of Pacific Equity Partners Supplementary Fund	Interest arises under the Co-ordination Deed.	20,209,702 ordinary shares	20,209,702
ICG Entities	Pacific Equity Partners Fund III (Australasia) Pty Limited ACN 117 565 410 (acting as trustee for Pacific Equity Partners Fund III (Australasia))	Pacific Equity Partners Fund III (Australasia) Pty Limited ACN 117 565 410 (acting as trustee for Pacific Equity Partners Fund III (Australasia))	Interest arises under the Co-ordination Deed.	11,601,481 ordinary shares	11,601,481
ICG Entities	Pacific Equity Partners Fund III (Australasia) Pty Limited ACN 117 565 410 (acting as trustee for Pacific Equity Partners Supplementary Fund III (Australasia))	Pacific Equity Partners Fund III (Australasia) Pty Limited ACN 117 565 410 (acting as trustee for Pacific Equity Partners Supplementary Fund III (Australasia))	Interest arises under the Co-ordination Deed.	5,155,611 ordinary shares	5,155,611
ICG Entities	Eagle Co-Investment Pty Ltd ACN 119 182 688 (acting as trustee for the Pacific Equity Partners Fund III Co-Investment Trust A)	Eagle Co-Investment Pty Ltd ACN 119 182 688 (acting as trustee for the Pacific Equity Partners Fund III Co-Investment Trust A)	Interest arises under the Co-ordination Deed.	982,665 ordinary shares	982,665

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	N/A

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Intermediate Capital Investments Limited	Juxon House, 100 St Paul's Churchyard, London EC4M 8BU, United Kingdom
Icap Belco 2007	Rue Royale 97 (4/F), 1000 Brussels, Belgium
Intermediate Capital Asia Pacific 2008 GP Limited (as general partner of the Intermediate Capital Asia Pacific Fund 2008 Limited Partnership (2008 Fund) on behalf of the limited partners in the 2008 Fund)	Ogier House, The Esplanade, St. Helier JE4 9WG, Jersey
Intermediate Capital Group plc	Juxon House, 100 St Paul's Churchyard, London EC4M 8BU, United Kingdom

# Signature

Date

Print name

Signature

capacity

28<sup>th</sup> October 2015 Christopher Connolly

*[Signature]*

Attorneys  
under power of  
attorney dated  
26 February  
2015 each  
attorney declares he  
has not  
received a  
revocation  
notice in  
relation to such  
power of  
attorney

Intermediate Capital  
Investments Limited

28<sup>th</sup> October 2015 Rosine Vitman

*[Signature]*

Director

Icap Belco 2007

Director

Intermediate Capital  
Asia Pacific 2008 GP  
Limited (as general  
partner of the  
Intermediate Capital  
Asia Pacific Fund 2008  
Limited Partnership  
(2008 Fund) on behalf of  
the limited partners in  
the 2008 Fund)

28<sup>th</sup> October 2015 Christophe Evain &

*[Signature]*

Director

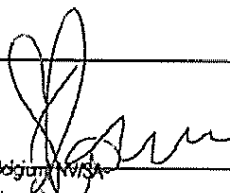
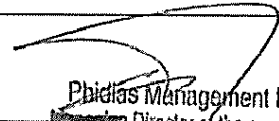
Intermediate Capital  
Group plc

## DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671 B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671 B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included on any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Signature


Date	Print name	Signature	capacity
			Attorneys under power of attorney dated 26 February 2015 each each attorney declares he has not received a revocation notice in relation to such power of attorney
			Intermediate Capital Investments Limited
28/10/2015	 Irine Florescu Director of the company represented by its permanent representative, Irine Florescu	 Phidias Management NV/SA Managing Director of the company duly represented by its own director acting as permanent representative: Christophe Tana	Director Icap Belco 2007
			Intermediate Capital Asia Pacific 2008 GP Limited (as general partner of the Intermediate Capital Asia Pacific Fund 2008 Limited Partnership (2008 Fund) on behalf of the limited partners in the 2008 Fund)
			Director
			Intermediate Capital Group plc
			Director

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
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  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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## Signature

Date	Print name	Signature	capacity
			Attorneys under power of attorney dated 26 February 2015 each each attorney declares he has not received a revocation notice in relation to such power of attorney
			Intermediate Capital Investments Limited
			Director Icap Belco 2007
	CHARLES LE CORNU		Director Intermediate Capital Asia Pacific 2008 GP Limited (as general partner of the Intermediate Capital Asia Pacific Fund 2008 Limited Partnership (2008 Fund) on behalf of the limited partners in the 2008 Fund)
			Director Intermediate Capital Group plc

### DIRECTIONS

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- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A – List of ICG Associates

This is the annexure of 3 pages marked "A" mentioned in the ASIC Form 604 "Notice of Initial Substantial Holder" dated 2 November 2015.

Entity	Address
Intermediate Capital Group plc	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Intermediate Capital Investments Ltd	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Intermediate Capital Managers Ltd	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Intermediate Finance II PLC	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
JOG Partners Ltd	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Intermediate Investments LLP	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Intermediate Investments Jersey Ltd.	Ogier House, The Esplanade, St. Helier, JE4 9WG
Intermediate Capital Asia Pacific Ltd	Suites 3603-04 36th Floor, Edinburgh Tower, 15 Queens Road, Central Hong Kong
Intermediate Capital Group SAS	7, Rue de Paix, 75002, Paris
Intermediate Capital Group Espana SL	Address: Serrano 30-3º, 28001 Madrid
Intermediate Capital Nordic AB	Address: Birger Jarlsgatan 13, 1 tr, 111 45 Stockholm
Intermediate Capital Group Dienstleistungsgesellschaft mbH	Germany, 12th Floor, An der Welle 5, 60322 Frankfurt
Intermediate Capital Group Benelux B.V.	Paulus Potterstraat 20 II/III, 1071 DA Amsterdam
Intermediate Capital Australia Pty Ltd.	Level 30, 88 Phillip Street, Sydney, NSW, 2000
Intermediate Capital Group Inc.	600 Lexington Avenue, 24th Floor, New York, NY 10022
Intermediate Capital Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Intermediate Capital GP Ltd	Ogier House, The Esplanade, St. Helier, JE4 9WG
Intermediate Capital GP 2003 Ltd	Ogier House, The Esplanade, St. Helier, JE4 9WG
Intermediate Capital GP 2003 No.1 Ltd	Ogier House, The Esplanade, St. Helier, JE4 9WG
Intermediate Capital Asia Pacific Mezzanine 2005 GP Ltd	Ogier House, The Esplanade, St. Helier, JE4 9WG
Intermediate Capital Asia Pacific Mezzanine Opportunities 2005 GP Ltd	Ogier House, The Esplanade, St. Helier, JE4 9WG
ICG European Fund 2006 GP Ltd	Ogier House, The Esplanade, St. Helier, JE4 9WG
Intermediate Capital Asia Pacific 2008 GP Limited	Ogier House, The Esplanade, St. Helier, JE4 9WG
ICG Recovery Fund 2008 GP Ltd	Ogier House, The Esplanade, St. Helier, JE4 9WG
ICG Minority Partners Fund 2008 GP Ltd	Ogier House, The Esplanade, St. Helier, JE4 9WG
ICG FMC Ltd	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Longbow Real Estate Capital LLP	42 Wigmore Street, London, W1U 2RY
LREC Partners Investments No.2 Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Global Investment UK Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Europe Fund V GP Ltd	Liberte House, 19-23 La Motte Street, St. Helier, St. Helier, JE4 5RL, Jersey, Jersey
ICG Europe Fund V GP LP	Liberte House, 19-23 La Motte Street, St Helier, JE2 4SY
ICG Global Investment Jersey Limited	Liberte House, 19-23 La Motte Street, St. Helier, JE2 4SY



Entity	Address
Intermediate Capital Group Beratungsgesellschaft mbH	Germany, 12th Floor, An der Welle 5, 60322 Frankfurt. Reg. No. HRB73960
Intermediate Capital Group (Singapore) Pte. Limited	Asia Square Tower One, #39-01, 8 Marina View, Singapore 018989
Intermediate Capital Managers (Australia) PTY Limited	Level 31, 88 Phillip Street, Sydney, NSW 2000
Intermediate Capital Australia Proprietary (PTY) Limited	Level 18, 88 Phillip Street, Sydney, NSW 2000
ICG North America Associates LLC	89 Nexus way, Camana Bay, Grand Cayman
ICG North American Private Debt Fund LP	600 Lexington Avenue, 24th Floor New York, New York 10022
ICG North American Private Debt Fund GP LP	600 Lexington Avenue, 24th Floor New York, New York 10022
ICG Alternative Investment Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Japan KK	Level 23, Otemachi Nomura Building, 2-1-1 Otemachi, Chiyoda-ku, Tokyo 100-0004"
Intermediate Capital Group Korea Limited	(Daechi-dong) 5th Floor, 26, Samseong-ro 86-gil, Gangnam-gu, Seoul
ICG Debt Advisors LLC	C/O The Corporation Trust Company, 1209 Orange Street, Wilmington, Delaware 19802
ICG Fund Advisors LLC	C/O The Corporation Trust Company, 1209 Orange Street, Wilmington, Delaware 19802
ICG ASFL Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Senior Debt Partners UK GP Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Carbon Funding Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Longbow Development (Brighton) Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Japan (Funding) Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Asia Pacific Fund III GP Limited	Ogier House, The Esplanade, St Helier, Jersey
ICG Asia Pacific Fund III GP LP	Ogier House, The Esplanade, St Helier, Jersey, JE4 9WG
ICG Alternative Credit (Luxembourg) GP Sarl	5, Allée Scheffer, L-2520 Luxembourg, Grand Duchy of Luxembourg
ICG Alternative Credit LLC	2711 Centerville Road, Suite 400, Wilmington, 19808
ICG Alternative Credit (Cayman) GP Limited	c/o Maples Corporate Services Limited, PO Box 309,Ugland House, Grand Cayman, KY1-1104, Cayman Islands
ICG Senior Debt Partners Sarl	33 rue de Gasperich, Hesperange, Hesperange, L-5826, Luxembourg, Luxembourg,
ICG US CLO 2014-1 Ltd	Appleby Trust (Cayman) Ltd., Clifton House, 75 Fort Street, P.O. Box 1350, Grand Cayman KY1-1108, Cayman Islands
ICG US CLO 2014-2 Ltd	Appleby Trust (Cayman) Ltd., Clifton House, 75 Fort Street, P.O. Box 1350, Grand Cayman KY1-1108, Cayman Islands
ICG Japan (Funding 2) Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Nomura ICG KK	Ohtemachi 2-2-2, Chiyoda-ku, Tokyo Japan
ICG-Longbow Investment 3 LLP	42 Wigmore Street, London, United Kingdom, W1U 2RY
ICG Strategic Secondaries Advisors LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, Delaware, 19802
ICG Strategic Secondaries Carbon GP LP	The Corporation Trust Company, 1209 Orange Street, Wilmington, Delaware, 19801

Entity	Address
ICG Strategic Secondaries Carbon Associates LLC	4001 Kennett Pike, Wilmington, Delaware, 19807, United States
ICG European Fund 2006 B GP Limited	Ogier House, The Esplanade, St. Helier, JE4 9WG
ICG Debt Administration LLC	c/o The Corporation Trust Company, 1209 Orange Street, Wilmington, New Castle County, Delaware, 19801
ICG - Longbow B Investments L.P.	42 Wigmore Street, London, United Kingdom, W1U 2RY
ICG North America Holdings Limited	88 Nexus Way, Camana Bay, Grand Cayman, KY1- 9007, Cayman Islands
Intermediate Investments Guarantee Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Japan (Funding 3) Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Re Holding (Germany) GmbH	12th Floor, Stockwerk, An der Welle 5, 60322, Frankfurt
ICG Strategic Secondaries Carbon Holdings Limited	Maples Corporate Services Limited, PO Box 309, Ugland House, Grand Cayman KY1-1104
ICG-Longbow Development GP LLP	42 Wigmore Street, London, United Kingdom, W1U 2RY
ICG Europe Fund VI GP Limited	Liberte House, 19-23 La Motte Street, St. Helier, JE2 4SY
ICG Strategic Secondaries Associates LLC	4001, Kennett Pike, Suite 302, Wilmington, DE, 19807
ICG Elk Partners LP	4001, Kennett Pike, Suite 302, Wilmington, DE, 19808
ICG Total Credit (Global) GP, S.a r.l.	49, Avenue John F. Kennedy, L-1855 Luxembourg, Grand-Duche de Luxembourg
ICG Longbow Development GP LLP	c/- Juxon House, 100 St Paul's Churchyard, London, EC4M 8BU, United Kingdom
ICG Nominees 2015 Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Intermediate Capital Nominees Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Mezzanine 2003 No 1 Nominee Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Mezzanine 2003 No 3 Nominee Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
ICG Minority Partners Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Intermediate Capital Hong Kong Ltd	Suites 3603-04 36th Floor, Edinburgh Tower, 15 Queens Road, Central Hong Kong
ICG Finance (Jersey) Limited	Ogier House, The Esplanade, St. Helier, JE4 9WG
Intermediate Capital Inc	Corporation Trust Centre, 1290 Orange Street, DE 19801
Intermediate Finance Inc	Corporation Trust Centre, 1290 Orange Street, DE 19801
Intermediate Finance Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Mezzanine Finance (Guernsey) Ltd	PO Box 671, Level 1, Regency Court, Gategny Esplanade, St. Peters Port, GY1 3ST
ICG America Capital Limited	PO Box 671, Level 1, Regency Court, Gategny Esplanade, St. Peters Port, GY1 3ST
Intermediate Finance Guarantee Limited	Juxon House, 100 St Paul's Churchyard, London, United Kingdom, EC4M 8BU
Apvest Pte Ltd	168 Robinson Road, 37-01 Capital Tower, Singapore 68912