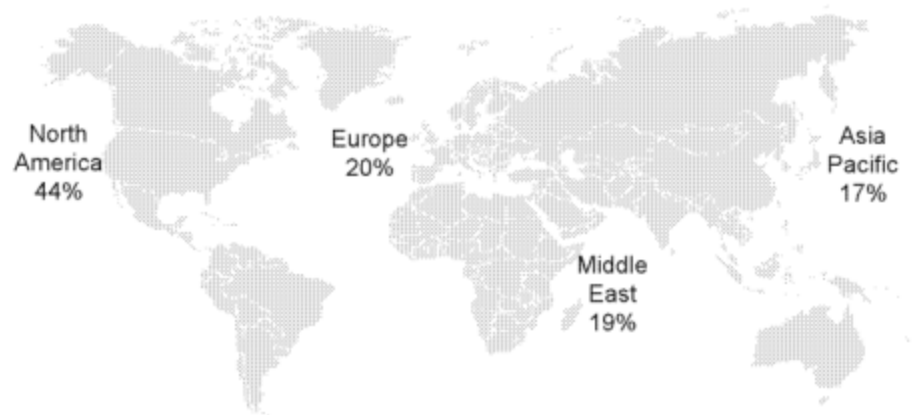


# SOF III – Investor base

## SOF III key info

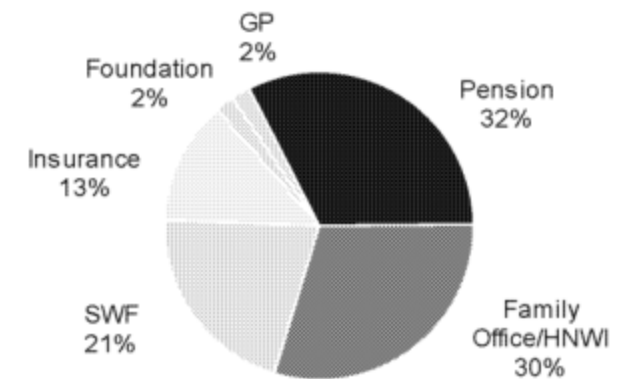
First and final closing	20-Oct-2014
Fund size	US\$1.65 billion
<i>including Deutsche Bank and team commitment of</i>	<i>US\$33 million</i>
Number of investors	92 <sup>1</sup>

## Investor region



(1) The number of investors includes all investors in SOF III with commitments over US\$2m. The total number of investors, including those investing through private wealth feeder funds, is 470.

## Investor type



## Size of individual commitments

