

FY09 Investment Fund Portfolio Activity

| Fund Name | Portfolio Company | Description | Country/Region |
|------------------------------------|------------------------------|------------------|----------------|
| Asia Development Partners II, L.P. | Orient Green Power Pte. Ltd. | Renewable Energy | India |

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|--------------------------------|-----------------------------|--------------------------------|----------------|
| Alsis Latin America Fund, L.P. | BBVA-Bancomer NPL Portfolio | Financial Services | Mexico |
| | Protexa | Oil & Gas Maintenance Services | Mexico |

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|--------------------------|-----------------------------|-----------------------------------|----------------|
| ECP MENA Growth FII, LLC | BACIM | Financial Services | Mauritania |
| | North Africa Consumer Goods | Consumer Products - Personal Care | Tunisia |
| | Agromed | Agribusiness | Tunisia |
| | Finaccess Holding | Data & IT Services | Morocco |
| | Société SHORESAL | Real Estate | Algeria |

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|---|----------------------------------|-------------|----------------|
| Paladin Realty Latin America Investors II, L.P. | Arinpa Homebuilding Platform | Housing | Mexico |
| | Botafogo Trade Center | Real Estate | Brazil |
| | REDI Homebuilding Platform | Housing | Mexico |
| | Paladippsa Homebuilding Platform | Housing | Mexico |
| | PM Homes Homebuilding Platform | Housing | Brazil |
| | P2K Homebuilding Platform | Housing | Chile |
| | Tucan Homebuilding Platform | Housing | Peru |

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|-----------------------------------|-------------------|-------------|----------------|
| Russia Partners II O Series, L.P. | Gameplay.tv | Media | Russia |

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|---------------------------------------|-------------------|--------------------------------|----------------|
| Southeast Europe Equity Fund II, L.P. | Ana Gida | Consumer Products - Edible Oil | Turkey |