

Fund IV Portfolio Snapshot

Geographic diversification and unique access

<i>Investment</i>	<i>Proprietary/ Auction</i>	<i>Investment Date</i>	<i>Equity Amount (€ million)</i>	<i>% of total Commitment</i>	<i>EV (€ million)</i>	<i>Sector</i>	<i>Country</i>
<i>Wavin (Fully Exited)</i>	Proprietary	Sep 05	239.8	4.00	1,050.0	Manufacturing	Netherlands
<i>Elster Group</i>	Auction	Sep 05	345.0	5.75	1,488.0	Manufacturing	Germany
<i>AVR</i>	Auction	Feb 06	153.6	2.56	1,327.0	Services	Netherlands
<i>Formula One Group</i>	Proprietary	Mar 06	798.0	13.30	N/a	Media	UK
<i>DWB</i>	Proprietary	May 06	101.1	1.69	430.0	Distribution	Belgium/ Netherlands
<i>Skylark*</i>	Proprietary	Aug 06	93.5	1.56	2,516.3	Retail	Japan
<i>DCA*</i>	Proprietary	Dec 06	231.5	3.86	1,594.8	Medical/ Healthcare	Australia
<i>PBL*</i>	Auction	Feb 07	261.2	4.35	3,325.0	Media	Australia
<i>Fraikin</i>	Auction	Feb 07	220.0	3.67	1,327.0	Leasing	France
<i>Matas A/S</i>	Auction	Feb 07	149.0	2.48	571.0	Retail	Denmark
<i>Royal Volker Wessels Stevin</i>	Proprietary	May 07	275.1	4.58	1,650.0	Building & Cons	Netherlands

Note: DCA and PBL Post Syndication to Tandem Fund

**Joint investments with CVC Asia Pacific II*

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<i>Ista</i>	Proprietary	May 07	140.0	2.30	2,400.0	Services	Germany
<i>Taminco</i>	Auction	Aug 07	170.8	2.80	825.0	Chemicals	Belgium
<i>AA / SAGA</i>	Proprietary	Sep 07	375.0	6.30	9,094.0	Services	UK
<i>Univar</i>	Proprietary	Sep 07	478.0	8.00	2,610.0	Chemicals	Netherlands
<i>Samsonite</i>	Auction	Oct 07	315.0	5.30	1,362.0	Distribution	UK/US
<i>DSI</i>	Auction	Oct 07	244.0	4.10	1,160.0	Services	Germany
			4,590.6		33,713.0		

Note: AA/SAGA, Univar, Samsonite and DSI - Post Syndication to Tandem Fund