

Fund Objective: The Fund invests in venture capital/private equity funds that focus on Technology, Media and Telecommunications (TMT), in the U.S. and Europe. The Fund has committed to 10 Funds that are well diversified in terms of industry sector, stage of development, geography and investment style.

List of Fund Investments	Strategy	Commitment (US\$)	Market Value
Advanced Technology Ventures VII, L.P.	Venture Capital	2,700,000	1,265,779
Crimson Velocity Fund, L.P.	Venture Capital	2,631,954	2,064,441
Gores Capital Partners, L.P.	Corporate Finance / Buyout	1,000,000	421,402
Highland Capital Partners VI-B, L.P.	Venture Capital	2,000,000	512,381
Oak Investment Partners X, L.P.	Venture Capital	2,000,000	1,003,046
Oxford Bioscience Partners IV, L.P.	Venture Capital	3,000,000	410,660
Platinum Equity Capital Partners, L.P.	Corporate Finance / Buyout	1,000,000	370,489
Prospect Venture Partners II, L.P.	Venture Capital	1,000,000	140,523
Sevin Rosen Fund VIII, L.P.	Venture Capital	1,372,000	135,597
TPG Ventures, L.P.	Venture Capital	1,507,692	135,324
Total		18,211,646	6,459,642

Strategy Diversification	Market Value	As of June 30, 2013
Corporate Finance / Buyout	791,891	
Venture Capital	5,667,751	
Total	6,459,642	

Geographic Diversification	Percentage	As of June 30, 2013
North America	76.00%	
Western Europe	13.00%	
Asia Pacific	11.00%	
Total	100.00%	

Industry Diversification	Percentage	As of June 30, 2013
Energy & Utilities	7.00%	
Health Care	29.00%	
Industrial	2.00%	
Information Technology	41.00%	
Materials	2.00%	
Telecom Services	11.00%	
Financial	7.00%	
Others	1.00%	
Total	100.00%	

Fund Manager
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