



Overseas Private Investment Corporation

Investment Funds Program

Fund Manager Contact List for Investment Funds

Africa

ADDRESS & CONTACT NUMBERS	FUND NAME	FUND SIZE COUNTRIES/REGION	STATUS	PRIMARY INVESTMENT FOCUS
Richard Akwei The Rohatyn Group Management LP 280 Park Avenue, 27 th Floor New York, NY 10017 212-984-2926 richard.akwei@rohatyngroup.com	*Africa Catalyst Fund	\$300 million Pan-Africa	Fundraising	Investing in a portfolio of mezzanine finance, public and private equity, public debt, convertible bonds, and private loans to provide growth capital to small and mid-sized enterprises in Africa.
Stuart Bradley Founding Partner Phatisa Fund Managers Ground Floor, Rosewood House Ballywoods Office Park, 33 Ballyclare Drive Bryanston 2191 Johannesburg South Africa Telephone +27 (0) 11 463 1920 Facsimile +27 (0) 11 463 1915 stuartbradley@phatisa.com	*African Agriculture Fund, LLC	\$300 million Sub-Saharan Africa, and selectively North Africa	Fundraising	Food production primarily targeting three sectors: primary (farms and plantations); secondary (processing and animal feeds); and services/ infrastructure (storage, fertilizers, chemicals, packaging and other inputs); strategy will include building integrated businesses to control supply chains.
Richard Essex East Africa Capital Partners Loita House, 2 nd Floor Loita Street Nairobi, Kenya +44 771 424 5275 richard.essex@pobox.com http://www.eacp.co.ke	Africa Telecommunications, Media and Technology Fund	\$74.7 million East Africa	Fundraising/ Investing	Equity Investments in East African technology, media and telecommunications companies.
Obi Nwogugu Capital Alliance Nigeria 8 th Floor, C&C Towers Plot 1684, Sanusi Fafunwa St. Vicotria Island, Lagos, Nigeria +234-1-270-6909-10 +234-1-270-6908 Fax obi.nwogugu@aca-web.com www.aca-web.com	Capital Alliance Property Investment Company	\$165 million West Africa	Investing	Multi-product real estate fund investing in residential, commercial, retail, mixed-use and hospitality development projects and companies.
Gary Vaughan-Smith CIO SilverStreet Capital 20 Garrick Street London WC2E 9BT +44 (0)20 7331 4320	*Central Africa Agriculture Fund	\$450.0 million East, Sub-Saharan Africa (Zambia, Malawi, Tanzania Mozambique, and Uganda)	Fundraising	Investing in companies whose underlying assets are in the agricultural sector in Sub-Saharan Africa. The Fund will invest across the value chain in the agricultural sector but with a core focus on farmland/primary production businesses.

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<p>Hurley Doddy Co-CEO Vincent Le Guennou Co-CEO Emerging Capital Partners 1602 L Street, NW 6th Floor Washington, DC 20036 202-280-6200 doddyh@ecpinvestments.com www.ecpinvestments.com</p>	<p><u>ECP Africa Fund II, PCC</u></p>	<p>\$523 million Sub-Saharan Africa</p>	<p>Portfolio Management</p>	<p>Equity investments in industries including telecommunications, oil & gas, power, transportation, agribusiness, media, financial services and manufacturing.</p>
	<p><u>ECP Africa Fund III, PCC</u></p>	<p>\$633.3 million Pan-Africa</p>	<p>Investing</p>	<p>Equity investments in a diversified portfolio of industries including telecoms, financial services, energy, mining, agribusiness, distribution, transportation, and logistics sectors; may also seek investments in media, healthcare and consumer products</p>
<p>J.N. (Bill) Ashmore Partner Ethos Private Equity Limited 35 Fricker Road 2196 Illovo, South Africa 27-11-328-7414 27-11-328-7410 Fax bashmore@ethos.co.za www.ethos.co.za</p>	<p><u>Ethos Fund V</u></p>	<p>ZAR 5,644 million (~\$750 million equivalent) South Africa and Sub-Saharan Africa</p>	<p>Investing / Portfolio Management</p>	<p>Equity investments in various industries, including manufacturing, consumer products and services companies.</p>
<p>Leisa Little Greylock Capital Management 99 Park Avenue, 11th Floor New York, NY 10016 212-808-1800 212-808-1801 Fax info@greylockcapital.com www.greylockcapital.com</p>	<p><u>Greylock Africa Opportunity Fund I</u></p>	<p>Up to \$200 million Pan-Africa</p>	<p>Fundraising</p>	<p>Corporate, mezzanine, convertible and sovereign debt, as well as private equity investments in various industries including telecommunications, finance and banking, agribusiness, tourism, real estate, natural resources and energy.</p>
<p>Tope Lawani Managing Partner Helios Investment Partners 2nd FLOOR 12 Charles II Street, St. James's London SW1Y 4QU, U.K. +44 207 484-7700 +44 207 484-7750 Fax www.heliosllp.com</p>	<p><u>Helios Sub-Saharan Africa Fund I, L.P.</u></p>	<p>\$305 million Sub-Saharan Africa</p>	<p>Portfolio Management</p>	<p>Equity investments in various industries, including financial services, telecom, manufacturing, infrastructure and other services industries.</p>
	<p><u>Helios Investors II Africa, Ltd.</u></p>	<p>\$600 million Sub-Saharan Africa</p>	<p>Fundraising /Investing</p>	<p>Same</p>
<p>Gad Cohen Director eleQtra (InfraCo Management Services, Ltd.) 902 Broadway, Suite 1611 New York, NY 10010 917-495-0202 212-475-2392 Fax gad.cohen@infraco.com www.infraco.com</p>	<p><u>InfraCo Sub-Saharan Infrastructure Fund</u></p>	<p>\$300 million Pan-Africa</p>	<p>Fundraising</p>	<p>Fund targeting greenfield development opportunities within the infrastructure sector, including: power, water, sewage and transportation.</p>

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<p>Soula Proxenos Managing Partner International Housing Solutions 269 Oxford Road 1st Floor, North Wing Illovo, 2196 Johannesburg, South Africa +44 (0) 7774 741 841 Cell +27 (0) 11 268-5166 South Africa Office +27 (0) 11 268-0566 Fax soula.proxenos@intlhousingolutions.com www.intlhousingsolutions.com</p>	<p><u>South Africa Workforce Housing Fund</u></p>	<p>ZAR 1,900 million (~\$240 million equivalent) South Africa</p>	<p>Investing</p>	<p>Equity investments in individual housing developments and in companies that contribute to the development and affordability of residential housing at any point along the value chain, including development and housing finance companies, mortgage banking companies, and secondary mortgage market makers.</p>
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Asia

ADDRESS & CONTACT NUMBERS	FUND NAME	FUND SIZE COUNTRIES/REGION	STATUS	PRIMARY INVESTMENT FOCUS
<p>Jonathan Bond Partner Actis 2 More London Riverside London SE1 2JT, UK +44-20-7234-5000 +44-20-7234-5298 Fax jbond@act.is www.act.is</p>	<p><u>Actis South Asia Fund II, L.P.</u></p>	<p>\$129 million South Asia including Pakistan, Bangladesh, India & Sri Lanka</p>	<p>Divesting</p>	<p>Equity investments in management buy-outs/buy-ins, public equities, privatization, consolidation, and infrastructure investments.</p>
<p>Vivek Tandon Co-Founder Aloe Private Equity SAS 8-10 High Street Twyford Berkshire, RG10 9AE Tel: +44 7710 093976 vivek@aloe-group.com</p>	<p><u>*Aloe Environment Fund III</u></p>	<p>\$420 million, India and Southeast Asia</p>	<p>Fundraising</p>	<p>Dedicated to growing environmental and socially sustainable companies by (i) funding companies with limited technology risk who have developed real solutions to the environmental and social challenges currently facing this market, and (ii) transferring technologies to improve the environmental and social landscape of the high growth markets of Asia.</p>
<p>Jeffrey E. Glat Managing Director & CFO Olympus Capital Holdings Asia 485 Madison Ave., 18th Floor New York, NY 10022 212-201-8533 212-201-8534 Fax info@olympuscap.com www.olympuscap.com</p>	<p><u>Asia Development Partners, L.P.</u></p> <p><u>Asia Development Partners II, L.P.</u></p> <p><u>Asia Development Partners III, L.P.</u></p>	<p>\$150 million Bangladesh, India, Indonesia, Laos, Korea, Philippines, Sri Lanka, Thailand, and Vietnam</p> <p>\$100 million Asia with focus on India, Korea, Indonesia, Sri Lanka, and Thailand</p> <p>\$300 million Asia, primary focus on India</p>	<p>Divested</p> <p>Portfolio Management / Divesting</p> <p>Investing</p>	<p>Telecommunications, consumer products and financial services.</p> <p>Growth equity investments in consumer products and financial services.</p> <p>Infrastructure and infrastructure-related companies and services.</p>

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<p>Robert Petty Managing Partner Clearwater Capital Partners, LLC 485 Madison Avenue 18th Floor New York, NY 10022 212-201-8544 212-201-8548 Fax information@clearwatercp.com www.clearwatercapitalpartners.com</p>	<p><u>Clearwater Capital Investments II, L.P.</u></p> <p><u>Clearwater Capital Investments IV L.P.</u></p>	<p>\$150 million Asia</p> <p>\$450 million Pan Asia</p>	<p>Investing</p> <p>Fundraising</p>	<p>Investments in diverse debt of stressed/ distressed companies.</p> <p>Investments in diverse debt of stressed/ distressed companies.</p>
<p>Ali J. Siddiqui, Managing Partner Steve Smith, Partner JS Private Equity 7/F, The Forum Block 9, Clifton Karachi-75600, Pakistan +92-21-536-1722</p>	<p><u>*JS Private Equity Fund II LLC</u></p>	<p>\$150 million Pakistan</p>	<p>Formation</p>	<p>The Fund will target companies in Pakistan with growth potential, in sectors including agriculture, consumer products, chemicals, telecommunications, and logistics.</p>
<p>Thomas J. Smith Three Embarcadero Center Suite 2340 San Francisco, CA 94111 (415) 397-5900 (415)397-5820 fax tsmith@lombardinvestments.com www.lombardinvestments.com</p>	<p><u>*Lombard Asia IV, LP</u></p>	<p>\$300 million Southeast Asia</p>	<p>Fundraising</p>	<p>Growth stage, non-control investments in public and private companies that are market leaders within the Southeast Asia region, particularly Thailand, Vietnam, the Philippines and Indonesia.</p>
<p>Rick Mayo-Smith Managing Director Indochina Capital Corporation Capital Place, Floors 9-10 6 Thai Van Lung Street, District 1 Ho Chi Minh City, Vietnam Tel: +84 8 910 4855 Fax: +84 8 910 4860 E-Mail: rick@indochinacapital.com www.Indochinacapital.com</p>	<p><u>*Mekong Renewable Resources Fund L.P.</u></p>	<p>Up to \$150 million, Lower Mekong region (Vietnam, Cambodia, Laos)</p>	<p>Fundraising</p>	<p>Renewable resource opportunities in the, focusing on: (1) environmental services and infrastructure (waste-to-energy, recycling, solid waste management, sustainable forestry, waste water treatment and clean water initiatives); (2) renewable energy (wind, small hydro, solar, biomass); and (3) energy efficiency (renovations to industrial facilities).</p>
<p>Mumtaz Khan Chief Executive Officer Middle East & Asia Capital Partners Singapore Land Tower 37th Floor, 50 Raffles Place Singapore 048623 +65-6829-7204 +65-6829-7294 Fax mumtaz.khan@meacp.com www.meacp.com</p>	<p><u>Middle East & Asia Capital Partners Clean Energy Fund II</u></p>	<p>\$150 million Pan-Asia</p>	<p>Fundraising</p>	<p>Equity and equity-related investments in Greenfield projects, brownfield/ expansion opportunities, privatizations, financial restructurings, and platform companies. Targeted sectors are geothermal, biofuels, energy efficiency, small hydro, solar and wind.</p>

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<p>Jeremy Smith Partner Berkeley Partners, LLP 8 Cork Street London W1S 3LJ Tel: +44 (0)20 3179 1717 Fax: +44 (0)20 7691 7939 jeremy.smith@berkeley-energy.com</p>	<p><u>*Renewable Energy Asia Fund, L.P.</u></p>	<p>\$187 million India, Philippines, Sri Lanka, and Southeast Asia</p>	<p>Fundraising</p>	<p>Targeting renewable energy infrastructure projects, specifically on pre-construction but post-permitted small hydro, wind, and other renewable energy projects with rights to a renewable resource, a resource study performed, and a customer identified with a long term power purchase agreement available.</p>
<p>George McPherson Managing Director GEF Management Corp. 5471 Wisconsin Avenue, Suite 300 Chevy Chase, MD 20815 240-482-8896 240-482-8908 Fax gmcpherson@gefmc.com www.globalenvironmentfund.com</p>	<p><u>SACEF Holdings (South Asia Clean Energy Fund)</u></p>	<p>\$300 million India/Pan-South Asia</p>	<p>Fundraising</p>	<p>Equity and equity-related investments in solar, wind, hydropower, biofuels, natural gas, energy efficiency, batteries, and green information technologies, transportation, water, and green buildings. The Fund will focus on companies that service the renewable energy value chain.</p>

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Global

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Chad Skiles 301 Commerce Street Fort Worth, TX 76102 (817) 871-4084 (817) 850-4084 Fax mfarnell@tpg.com www.tpg.com	<u>Aqua International Partners</u>	\$222.75 million Global	Divesting	Equity investments in operating and special purpose companies involved in the treatment, bulk supply and distribution of water in emerging market countries.
Lee Bailey Managing Director US Renewables Group 2425 Olympic Boulevard Suite 4050 West Santa Monica, CA 90404 310-586-3900 310-586-3901 Fax lee@usregroup.com www.usregroup.com	<u>USRG Emerging Market Fund</u>	\$300 million Global	Fundraising	Equity and equity-related investments in renewable power generation (including biomass, geothermal, solar, landfill methane and wind projects), clean fuels (including ethanol and biodiesel projects), and renewable energy value chain investments and infrastructure.
Michael Odai VGF Advisors (US) LLC 27 South Park Street Suite 200 San Francisco, CA 94107 415-230-3500 415-230-3599 fax Michael.odai@virgingreenfund.com www.virgingreenfund.com	<u>Virgin Green Emerging Markets Fund, L.P.</u>	\$300 million Global	Fundraising/ Investing	Investment in companies involved in the renewable energy and resource efficiency sectors in emerging market countries
Adam Wolfensohn Wolfensohn & Co. 1350 Ave of the Americas Suite 2900 New York, NY 10019 (212)974-0111 (212)974-1437 fax adam@wolfensohn.com www.wolfensohn.com	<u>*Wolfensohn Low Carbon Energy Fund</u>	\$300 million Global	Fundraising	Investing globally in expanding businesses that manufacture, develop, supply or support renewable energy products or services in OPIC-eligible countries

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Latin America

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Kip Thompson Managing Partner Portland Private Equity The Corporate Center Bush Hill & Bay Street St. Michael BB14038 Barbados, West Indies (246) 430-5323 KThompson@portlandpe.com	<u>AIC Caribbean Fund</u>	\$230 million Caribbean	Investing	Equity and equity related investments with a focus on tourism, real property, telecomm, health care, energy, power, and financial services
Xavier Gonzalez Managing Partner Alsis Funds, LLC 1680 Michigan Ave. Suite 1000 Miami Beach, FL 33139 305-393-8144 305-508-6706 Fax xgonzalez@alsisfunds.com	<u>Alsis Latin America Fund</u>	\$100 million Latin America	Investing/ Portfolio Management	Distressed opportunities in asset-backed structured transactions, targeting equity level returns while maintaining fixed-income level risk protection. Alsis focus is the affordable housing sector in Latin America; it seeks to expand and advance local capital markets by securitizing mortgage pools targeted at domestic & international investors.
	<u>Fondo Alsis Mexico de Vivienda de Interes Social</u>	\$100 million Latin America	Fundraising	Stimulate new housing by originating and investing in residential mortgages in Latin America; and to expand and advance local capital markets by securitizing mortgage pools targeted at both domestic and international investors; initial focus on Mexico and Central America
Julio F. Lastres Senior Managing Director Darby Overseas Investments, Ltd. 1133 Connecticut Ave., N.W. Suite 400 Washington, DC 20036 202-872-0500 202-872-1816 Fax jllastres@doil.com www.darbyoverseas.com	<u>Darby Latin American Private Equity Fund, L.P.</u>	\$175 million Latin America	Divesting	Equity investments in distribution, media and communications, transportation, consumer goods, housing, energy, and non-bank financial services.
Alejandro Schwedhelm Managing Director Darby Overseas Investments, Ltd. 1133 Connecticut Ave., N.W. Suite 400 Washington, DC 20036 202-872-0500 202-872-1818 Fax aschwedhelm@doil.com www.darbyoverseas.com	<u>Darby ProBanco Fund II</u>	\$60 million Latin America	Investing	Equity investments in financial services, financial intermediaries, banks and non-banks.

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<p>Leisa Little Greylock Capital Management 99 Park Avenue, 11th Floor New York, NY 10016 212-808-1800 212-808-1801 Fax info@greylockcapital.com www.greylockcapital.com</p>	<p><u>*Greylock Latin America Opportunity Fund</u></p>	<p>\$450 million CAFTA-DR, Colombia, Peru</p>	<p>Fundraising</p>	<p>Debt, equity, hybrid, and equity-related investments throughout numerous sectors including, but not limited to, telecommunications, finance and banking, agribusiness, tourism, real estate, natural resources, and energy.</p>
<p>J. Scott Swensen Conduit Capital Partners, LLC 488 Madison Avenue New York, New York 10022 212-485-8900 212-485-8939 Fax scott.swensen@conduitcap.com www.conduitcap.com</p>	<p><u>Latin Power III, L.P.</u></p> <p><u>*Latin Power Trust IV, L.P.</u></p>	<p>\$392 million Latin America and the Caribbean</p> <p>\$750 million Latin American and the Caribbean</p>	<p>Investing</p> <p>Fundraising</p>	<p>Equity investments in independent power projects ("IPPs") with a focus on renewable energy</p> <p>Same</p>
<p>Philip Fitzgerald, Fred Gortner Paladin Realty Partners, LLC 10880 Wilshire Blvd. Suite 1400 Los Angeles, CA 90024 310-996-8766 310-996-8708 Fax pfitzgerald@paladinrp.com fgortner@paladinrp.com www.paladinrp.com</p>	<p><u>Paladin Realty Latin America Investors II, LP</u></p> <p><u>Paladin Realty Latin America Investors III, LP</u></p>	<p>\$200 million Latin America</p> <p>\$454 million Latin America</p>	<p>Portfolio management/ Divesting</p> <p>Investing</p>	<p>Equity investments in housing and real estate projects, with an emphasis on joint venturing with local developers via platform companies.</p> <p>Same</p>

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MENA

ADDRESS & CONTACT NUMBERS	FUND NAME	FUND SIZE COUNTRIES/REGION	STATUS	PRIMARY INVESTMENT FOCUS
Fawaz H. Zu'bi, Founder & CEO Accelerator Technology Holdings P.O. Box 5367, Amman 11183, Jordan Tel (+962) 6 593 9094 Fax: (+962) 6 593 9097 Jordan M: (+962) 77 210 000 UK M: (+962) 77 9555 0263 fzubi@acceleratorotech.com www.acceleratorotech.com	<u>Accelerator Technology and Innovation Capital Partners, LP</u>	\$75 million MENA	Fundraising	Investment in companies across the MENA region within the general sectors of digital content, internet services, mobile applications, mobile financial services, technology services and platforms, next generation media, entertainment and software development.
Ennis Rimawi Managing Partner Catalyst Private Equity Hajabi Complex, Office 3 Amman 11821, Jordan +962-6-581-3411 ennisr@catalystpe.com http://www.catalystpe.com	<u>*Catalyst Private Equity Fund</u>	\$100 million Middle East/North Africa	Fundraising/ Investing	Equity investments in small- and mid-cap companies in Energy and Water Industrial and Technology sectors in Jordan, Lebanon, Egypt, West Bank and certain OPIC-eligible MENA countries
Stephen Murphy Managing Director 1089 Corniche El-Nil Garden City, Cairo 11519, Egypt 011-202-2791-4440 helkhazindar@citadelcapital.com www.citadelcapital.com	<u>*Citadel Capital Joint Investment Fund L.P</u>	\$500 million Middle East/North Africa	Fundraising/ investing	Investment in the Middle East and Africa in a wide range of sectors, including transportation and logistics, waste management, agriculture, chemicals, and building materials.
Vincent Le Guennou Co-CEO Emerging Capital Partners 1602 L Street, NW 6 th Floor Washington, DC 20036 202-280-6200 202-331-8255 Fax leguennouv@ecpinvestments.com www.ecpinvestments.com	<u>ECP MENA Fund</u>	\$150 million Middle East & North Africa	Portfolio Management/ Divesting	Equity investments in industries including telecommunications, oil & gas, power, transportation, agribusiness, media, financial services and manufacturing.
Asad Jamal Chairman & CEO ePlanet Ventures 5300 Stevens Creek Blvd Suite 500 San Jose, CA 95129 Tel: +1.408.236.6501 Fax:+1.408.554.6600 Email: asad@eplanetventures.com Asst: terrah@eplanetventures.com	<u>*ePlanet Ventures III, L.P.</u>	\$300 million Middle East, Africa, South Asia	Fundraising	Investment in a variety of sectors, including information technology, software and software applications, life sciences and healthcare, nano and bio-technologies, semiconductors, media, telecom, wireless, Internet content and services, clean energy and technologies, education, consumer services, logistics, and financial services.
Nashat Masri Partner Foursan Group Holdings Inc. P.O. Box 143154 Amman, 11814 Jordan +962-6-562-4562 nashat@4san.com www.4san.com	<u>Foursan Capital Partners I</u>	Up to \$150 million Jordan	Investing	Growth equity investment strategy focusing on small and medium size businesses in Jordan.

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<p>Tom Speechley Managing Director Abraaj Capital/Riyada Enterprise Development Dubai International Financial Centre Gate Village 8, 3rd Floor POB 504905 Dubai, UAE +971 4 506 4400 tom.speechley@abraaj.com www.abraaj.com</p>	<p><u>*Riyada Enterprise Development Growth Capital Fund</u></p>	<p>\$500 million MENA</p>	<p>Fundraising</p>	<p>Growth stage, non-control investments, in small and medium enterprises (“SMEs”) across the Middle East and North Africa (“MENA”) region</p>
<p>Bashar Masri Managing Partner Siraj Fund Management Company 7 Al Khawthar Street Rawalla, Palestine +972 2 240 9595 bmasri@massar.com info@sirajfund.com</p>	<p><u>Siraj Palestine Fund I</u></p>	<p>\$80 million Palestinian Territories</p>	<p>Fundraising</p>	<p>Investments in start-up projects, small and medium enterprises (“SMEs”), and selectively, in larger companies in the Palestinian Territories.</p>

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Russia/Central & Eastern Europe

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Richard Sobel Chief Executive Officer Great Circle Fund, L.P. Alfa Capital Partners, Ltd. 32/1 Sadovaya-Kudrinskaya Str. 6 th Floor Moscow 123001 Russia	<u>Great Circle Fund, LP</u>	\$138 million Russia, Central & Eastern Europe	Portfolio Manage- ment/ Divesting	Equity investments in transportation and transportation related infrastructure and services in Russia, CIS, Central and Eastern Europe and Turkey.
Drew Guff Managing Director Siguler, Guff & Co. 825 Third Avenue, 29 th Floor New York, NY 10022 212-332-5100 212-332-5120 Fax drewg@sigulerguff.com www.sigulerguff.com	<u>Russia Partners II "O" Series, LP</u>	\$335 million Russia/NIS	Portfolio Manage- ment/ Divesting	Equity investments in diversified manufacturing, financial and service industries.
Michael Bleyzer CEO and President SigmaBleyzer Investment Group LLC 123 N. Post Oak Lane Suite 410 Houston, TX 77024 Tel. +1 (713) 621 3111 mbleyzer@sigmableyzer.com	<u>*Sigma Bleyzer Southeast European Fund IV, CV</u>	\$350 million Central & Eastern Europe (Ukraine, Romania)	Investing	Growth equity and control investments in Ukraine and secondarily in Romania.
Ronald O. Drake Chairman Bedminster Capital Mgmt LLC 161 Cherry Street New Canaan, CT 06840 203-972-0666 203-621-3097 Fax rdrake@bedminstercapital.com	<u>Southeast Europe Equity Fund II</u>	\$320 million Southeast Europe and Turkey (offices in Belgrade, Bucharest, Istanbul, Sofia, Vienna)	Investing	Equity investments in communications, healthcare, consumer and financial service industries.

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