Cattegatt Secondaries - Hedge Funds

Hedge Funds & Private Equity +44 (0)20 3102 6341

BUY LIST HEDGE FUNDS – May 2015

- Prices are relative (%) to the most recent NAV
- Bids are indications only subject to up to date negotiations
- Prices vary due to size and specific share class series
- "Open" means buyer(s) is open for discussion / offers
- "Depth" indicates number of inerested buyers

Title	Level	Depth
Abax Arhat	low 40	3
ADM Galleus	open	4
Airlie	low 20	5
Altima, various	open	5
Amaranth	low 30	4
Ambit	mid 20	3
Ancile	mid 20	2
Aramid	mid single digits	3
ARK Discovery	Open	4
Asian Debt Fund (ADF)	open	4
Avenue Asia, Europe	low 60	6
Axiom Legal Finance Fund	open	1
Bennelong Asia Pacific MS	low 60	4
Brencourt	low 70	4
Brewan Howard	open	5
Brookside	open	6
Caledonian Bank, claim	low 60	-
CAM	low 40	4
Camulus	high 20	5
Canyon Value Realization	mid 40	5
Carrington	10-15	4
Caxton	mid 90	4
Cerberus Int SPV	low 80	6
Chenavari Toro (closed, ongoing)	open	5
Cheyne Special Sits.	60-65	7
Claren Road Credit Fund	open	5
Contrarian	open	4
DE Shaw	mid 70	8
Deephaven	45-50	6
Defender	open	4
Denholm	low 20	4
Dinvest, various	55-60	6

Discus	65-70	4
Drake (Global & Absolute)	60-65	5
Drawbridge Global Macro	low 50	10
Emerging Asset Backed II	open	4
Enable Growth	low 50	4
EOS Credit, any	mid 30	5
ESL	open	10
Eton Park	mid 70	4
Fairfield Sentry	7-10	4
Farallon	low 80	5
Firebird, global, aurora	low 40	4
Fund of Funds, various	open	10
GLG Emerging Growth	mid 30	6
GLG Special Asset	low 30	4
GLG Special Sits	low 20	4
Goldentree	50-60	6
Growth Management	mid 20	4
GSIP	low 60	5
Harbinger Special Sits	open	6
Harbinger L	55-60	6
Harbinger PE	55-60	6
Herald Fund	open	5
Highbridge Multi Strategy	low 40	7
Highfield	open	5
Highland Crusader	low 40	5
IIG Trade	open	5
James Caird	high 30	4
Kingate	open	5
Lampe Conway	mid - high 30	4
Laurus	open	2
Lehman	open	10
Lily Pond	low 20	3
Lispenard	low 40	5
Lomond	open	2
London Diversified	open	4
Longacre	low 50	4
Longview	open	4
Madison Realty	55-60	4
Madoff, various	open	5
Magnetar SPs	open	6

Maple	mid 40	4
Marathon, various	open	6
Marathon Structured Finance	55-60	6
Maverick, open	open	4
Medley	25-30	7
MF Global claims	open	4
Midsummer	open	3
MVF Claims	open	5
Montrica	open	3
Och Ziff, any	55-65	5
Octave 1 Ltd	low 40	3
Pacific Harbor	open	4
Panton Alternatives	mid 60	4
Passport Global	high 40	5
Passport Material	low 40	5
Perry Partners	60-65	6
Petters interests, claims, funds	open	8
Plainfield	mid 50	5
Polygon	open	4
Pond View	low 40	4
Prides	15-17	3
Quantek	open	6
QVT SLV	open	4
QVT Special Investment	open	4
Ramius	open	4
Raptor	open	4
Rye Funds	open	5
Ritchie (RAM)	open	4
Rohatyn	open	5
SAC	65-70	8
Shepherd Side Pockets	low 60	7
Sheridan	open	3
Silverpoint	open	7
Sola	open	4
Spinnaker	low 50	5
Stark, various	65-75	5
Steel Partners	open	5
Strategic Value Rest.	open	4
Structured Finance Liquidating	high 40	4
Structured Finance SP	mid 60	4
Styx	open	7
Taconic	open	4
TPG Axon	low 70	5

Tudor BVI	open	5
Valens A	low 20	4
Valens S	open	4
Vicis	open	4
Visium	open	3
Waterfall	open	4
Xmark	open	2

Cattegatt Capital Ltd, Baker Street 124, London W1U 6TY, United Kingdom

Contact person: Lars Lindqvist, lars.lindqvist@cattegatt.com, +44 203 102 6341
Contact person: Takeshi Koyama, takeshi.koyama@cattegatt.com, +44 203 102 6342