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Private Equity and Debt Management Fees & Profit Sharing – PERF[1,5,6] (Dollars in Thousands) (continued)

Fund Name	Gross Management Fees	Net Offsets, Waivers, and Rebates[2, 3]	Net Management Fees	Profit Sharing Paid[4, 5]
PSG V, LP	$1,198	$0	$1,198	$0
PSG VI, LP	3,175	—	3,175	—
Red Admiral Fund, LP	193	—	193	—
Riverstone Global Energy and Power Fund V, LP	1,334	(41)	1,293	—
Riverstone Global Energy and Power Fund VI, LP	2,844	(57)	2,787	—
Rubicon Partners SCSp	1	—	1	—
Sacramento Private Equity Partners, LP	—	—	—	1,389
SAIF Partners IV, LP	205	—	205	—
Samson Brunello 1, LP	2	—	2	6,142
Samson Hockey 1, LP	—	—	—	8,438
Samson Partners, LP	—	—	—	2,771
Sierra Partners, LP	90	—	90	—
SignalFire Sage Fund, LP	133	—	133	—
Silver Lake Partners III, LP	—	—	—	570
Silver Lake Partners IV, LP	1,810	(56)	1,754	27,691
Silver Lake Partners V, LP	2,707	(109)	2,598	14,014
Silver Lake Partners VI, LP	7,354	(3,166)	4,188	—
Silver Lake Partners VII, LP	4,422	—	4,422	—
Siris Partners IV, LP	1,750	(373)	1,377	—
SL SPV-1, LP	381	—	381	—
SL SPV-2, LP	233	—	233	21,734
Springblue A, LP	1,250	—	1,250	—
Springblue A-V, LP	196	—	196	—
Springblue B, LP	866	—	866	—
Springblue B-III, LP	370	—	370	—
SR One Capital Fund II-A, LP	1,609	192	1,801	—
SR One Capital Opportunities Fund I, LP	998	129	1,127	—
Summit Partners Growth Equity Fund X-A, LP	2,925	—	2,925	—
Summit Partners Growth Equity Fund XI-A, LP	9,543	(5,769)	3,774	—
Sunshine Coast SPV, LP	315	—	315	—
TA XIV-A, LP	2,822	(444)	2,378	—
Tailwind Capital Partners II, LP	464	(323)	141	—
Tailwind Capital Partners III, LP	2,142	(746)	1,396	—
TCV X, LP	3,500	—	3,500	—
TCV XI, LP	6,000	(138)	5,862	—
The Rise Fund (A), LP	647	(3)	644	—
The Rise Fund III, LP	3,269	(14)	3,255	—
The Veritas Capital Fund VIII, LP	8,455	(3,052)	5,403	—
Thoma Bravo Fund XIV, LP	8,381	(8,381)	—	—
Thoma Bravo Fund XV, LP	9,000	(9,000)	—	—
Thrive Capital Partners VIII Growth, LP	11,282	(6,731)	4,551	—
Tiger Global Private Investment Partners XV, LP	3,375	—	3,375	—
TowerBrook Investors IV (Onshore), LP	1,781	(1)	1,780	23,669
Towerbrook Investors V (Onshore), LP	4,600	(3)	4,597	1,483
Towerbrook Investors VI (Onshore), LP	1,464	(1,209)	255	—
Towerbrook Structured Opportunities Fund (Onshore), LP	1,198	(1)	1,197	—
Towerbrook Structured Opportunities Fund II (Onshore), LP	1,325	(182)	1,143	—
TPG Asia V, LP	—	—	—	—
TPG Asia VIII (A), LP	6,664	(8)	6,656	—
TPG Biotechnology Partners III, LP	19	(19)	—	4,085
TPG Growth IV, LP	706	(39)	667	—
TPG Growth V, LP	2,785	(1)	2,784	—