

PRIVATE EQUITY PORTFOLIO COMPANIES

- WKB Transportation, LLC.
- Advanced Dermatology & Cosmetic Surgery
- APC Automotive Technologies, LLC
- Aquilex Corporation
- Associated Materials, Inc.
- Athletico Management Holdings, LLC
- AxelaCare Holdings, Inc.
- Bartlett Holdings, Inc.
- Communications Supply Corporation
- Continuum Energy Services, LLC
- Convergent Technologies Group L.P.
- Coveright Surfaces Holding GmbH
- Cycle Gear, Inc.
- Dental Care Alliance, LLC
- Document Technologies, LLC
- Driven Brands, Inc.
- Dwyer Franchising LLC
- Encanto Restaurants, Inc.
- Evenflo Company, Inc.
- EyeCare Services Partners Holdings LLC
- FCX Performance, Inc.
- Fortis Solutions Group, LLC
- Galway Partners Holdings, LLC
- Hercules TopCo, LLC
- HS Spa Holdings, Inc.
- IG Staffing Holdings, LLC
- Integrity Marketing Group, LLC
- Lazer Logistics, Inc.
- Magnit
- Material Handling Services, LLC
- MRI Software LLC
- Natural Products Group, LLC
- New Flyer Industries, Ltd.
- Packers Holdings, LLC
- Power Home Remodeling Group, LLC
- Regency Energy Partners, LP
- Road Safety Services, Inc.
- Service Express, LLC
- The Garretson Resolution Group, Inc.
- TruckPro, LLC
- U.S. Silica Company
- Valet Waste Holdings, Inc.
- Veritex Holdings, Inc.
- VetCor Group Holdings Corp.
- Wildebeest TopCo, LLC
- Yellowstone Landscape, Inc.

Note: Flagship Portfolio Companies excludes:

ServiceMaster Company, Inc., SJB Escrow Corporation and Shelter Rock SPV, LP.

- ServiceMaster is excluded because it was a small investment in public debt
- SJB is excluded because the capital called to make the investment that was never deployed and was returned to investors
- Shelter Rock is excluded as it is a small portfolio of debt investments in HP VIII

- 8th Avenue Food & Provisions, Inc.
- .-ACP Tacala Holdings, L.P.
- Acrisure Holdings, Inc.
- Advancing Eyecare Holdings, Inc.
- Arctic Glacier Holdings, Inc.
- Athletico Management Holdings, LLC
- Avalign Technologies, Inc.
- Avantor, Inc.
- AxelaCare Holdings, Inc.
- Cerity Partners Equity Holding LLC
- Buccaneer Holdco Limited
- Dental Care Alliance, LLC
- Dwyer Franchising LLC
- EyeCare Services Partners Holdings LLC
- Galway Partners Holdings, LLC
- Gehl Foods, LLC
- GPM Investments, LLC
- Halo Parent Newco, LLC
- Hercules TopCo, LLC
- HS Spa Holdings, Inc.
- Integrity Marketing Group, LLC
- J.S. Held, LLC
- LAZ Karp Partners, LLC
- Marcone Yellowstone Holdings, LLC
- Meridian Waste Intermediate I, LLC.
- Ministry Brands, LLC
- MRI Software LLC
- OG Crimson Parent, Inc.
- OTG Management, LLC
- Packers Holdings, LLC
- PressGaney, LLC
- PRO Corporation
- Professional Datasolutions, Inc.
- PSKW Holdings, LLC
- Recipe Holdings Corp.
- ReSource Pro Holdings, LLC
- Service Express, LLC
- VetCor Group Holdings Corp.
- Yellowstone