

Indicative Weights of  
 as of LPX Direct US  
 11.04.2019

| <b>Name</b>                           | <b>Bloomberg</b> | <b>weight,t</b> |
|---------------------------------------|------------------|-----------------|
| Apollo Investment Corp                | AINV UW Equity   | 2.13%           |
| APAX Global Alpha Ltd                 | APAX LN Equity   | 1.81%           |
| AURELIUS Equity Opportunities SE & C  | AR4 GY Equity    | 2.81%           |
| Ares Capital Corp                     | ARCC UW Equity   | 10.00%          |
| Brait SE                              | BAT SJ Equity    | 1.16%           |
| TCG BDC Inc                           | CGBD UW Equity   | 1.80%           |
| Compass Diversified Holdings          | CODI UN Equity   | 1.73%           |
| Eurazeo SA                            | RF FP Equity     | 4.50%           |
| FS KKR Capital Corp                   | FSK UN Equity    | 6.61%           |
| Golub Capital BDC                     | GBDC UW Equity   | 2.30%           |
| Gimv NV                               | GIMB BB Equity   | 2.30%           |
| Goldman Sachs Bdc Inc                 | GSBD UN Equity   | 1.50%           |
| HBM Healthcare Investments AG         | HBMN SE Equity   | 2.11%           |
| HgCapital Trust                       | HGT LN Equity    | 1.94%           |
| Hercules Capital, Inc.                | HTGC UN Equity   | 2.50%           |
| 3i Group                              | III LN Equity    | 10.00%          |
| IP Group                              | IPO LN Equity    | 1.87%           |
| Main Street Capital Corp              | MAIN UN Equity   | 4.50%           |
| Wendel SA                             | MF FP Equity     | 7.34%           |
| NB Global Floating Rate Inc           | NBLS LN Equity   | 1.44%           |
| New Mountain Finance Corp             | NMFC UN Equity   | 2.10%           |
| Oaktree Specialty Lending Corporation | OCSL UW Equity   | 1.42%           |
| Onex Corp                             | ONEX CT Equity   | 9.82%           |
| Princess Private Equity Holding       | PEY LN Equity    | 1.40%           |
| Prospect Capital Corp                 | PSEC UW Equity   | 4.30%           |
| Ratos AB                              | RATOB SS Equity  | 1.03%           |
| Rocket Internet SE                    | RKET GY Equity   | 3.29%           |
| Solar Capital                         | SLRC UW Equity   | 1.82%           |
| Blackrock TCP Capital Corp            | TCPC UW Equity   | 1.79%           |
| TPG Specialty Lending Inc             | TSLX UN Equity   | 2.69%           |