

LPEF Holdings (as of 12/31/2009, subject to change)

	Security	Weight (%)
1	KKR & Co. Guernsey L.P	7.92%
2	Onex Corp.	5.38%
3	3i Group PLC	4.65%
4	Conversus Capital LP	4.59%
5	Leucadia National Corp.	4.56%
6	GIMV N.V.	4.19%
7	Ratos AB, B Shares	3.87%
8	HAL Trust	3.66%
9	GP Investments, Ltd.	3.58%
10	Altamir Amboise	3.29%
11	HgCapital Trust PLC	3.27%
12	3i Infrastructure PLC	3.22%
13	AP Alternative Assets LP	2.87%
14	Deutsche Beteiligungs AG	2.86%
15	Electra Private Equity PLC	2.65%
16	SVG Capital PLC	2.58%
17	Investor AB	2.52%
18	China Merchants China Direct Investments, Ltd.	2.45%
19	Graphite Enterprise Trust PLC	2.37%
20	MVC Capital, Inc.	2.34%
21	Eurazeo	2.18%
22	Intermediate Capital Group PLC	2.17%
23	Dinamia Capital Privado S.C.R., SA	2.09%
24	Prospect Capital Corp.	2.04%
25	Candover Investments PLC	2.02%
26	Ackermans & van Haaren N.V.	1.96%
27	ARC Capital Holdings Ltd.	1.87%
28	Brait SA	1.69%
29	Internet Capital Group, Inc.	1.62%
30	Wendel Investissement	1.52%
31	DeA Capital SpA	1.50%
32	Princess Private Equity Holding Ltd.	1.45%
33	IP Group PLC	1.37%
34	Macquarie International Infrastructure Fund, Ltd.	1.04%
35	KTB Securities Co., Ltd.	0.93%
36	Private Equity Investor PLC	0.74%
37	Short Term & Net Other Assets	0.99%
	Total Net Assets	100.00%