

Fund	Date first investment made	Total committed to funds		Total committed in currency - chosen rate		
				FX rates for : 15 Apr 08 www.oanda.com/convert/fxdaily		
				€/£	£/\$	\$/€
		Currency	Amount (m)	0.7987	1.9747	0.6342
				Euro (m)	£ (m)	US\$ (m)
UK						
Apax Venture Capital Fund	February 01, 1982	£	10.15	12.70	10.15	20.03
Apax Ventures II	July 01, 1984	£	30.12	37.71	30.12	59.47
Apax Ventures III	August 01, 1987	£	75.00	93.90	75.00	148.10
Apax Ventures IV	December 15, 1990	£	109.60	137.22	109.60	216.43
Apax UK V	April 05, 1995	£	164.00	205.33	164.00	323.85
Apax UK VI	December 08, 1997	£	313.20	392.14	313.20	618.48
Pan-European						
Apax Europe IV	April 06, 1999	Euro	1,803.15	1,803.15	1,440.18	2,843.19
Apax Europe V	April 12, 2001	Euro	4,404.30	4,404.30	3,517.71	6,944.65
Apax Europe VI	May 13, 2005	Euro	4,310.33	4,310.33	3,442.66	6,796.48
Apax Europe VII	March 16, 2007	Euro	11,204.27	11,204.27	8,948.85	17,666.78
Germany						
APA German European Ventures	April 15, 1992	Euro	49.39	49.39	39.45	77.88
Apax Germany II	June 30, 1997	Euro	133.20	133.20	106.39	210.03
Israel						
Israel Growth Fund	December 29, 1994	USD	40.05	25.40	20.28	40.05
Apax Israel II	June 25, 1999	USD	102.50	65.01	51.91	102.50
United States						
Excelsior Fund	January 01, 1981	USD	25.53	16.19	12.93	25.53
Excelsior II	February 01, 1985	USD	109.13	69.21	55.26	109.13
Excelsior Jersey	February 01, 1985	USD	29.82	18.91	15.10	29.82
The P/A Fund	November 25, 1987	USD	40.40	25.62	20.46	40.40
Excelsior III	May 25, 1989	USD	175.00	110.99	88.62	175.00
P/A Fund II	June 15, 1993	USD	60.61	38.44	30.69	60.61
Excelsior IV	March 09, 1995	USD	265.15	168.16	134.27	265.15
P/A Fund III	April 30, 1997	USD	100.00	63.42	50.64	100.00
Excelsior V	October 09, 1998	USD	406.00	257.49	205.60	406.00
Excelsior VI	June 07, 2000	USD	1,100.00	697.62	557.05	1,100.00
Excelsior VII	May 05, 2006	USD	856.34	543.09	433.65	856.34
SKM Equity Fund I	January 07, 1993	USD	300.00	190.26	151.92	300.00
SKM Equity Fund II	July 10, 1996	USD	516.00	327.25	261.31	516.00
SKM Equity Fund III	February 28, 2000	USD	720.00	456.62	364.61	720.00
Japan						
				JPY/€	JPY/£	JPY/\$
Apax Globis Japan Fund	September 30, 1999	JPY	20,000.00	0.006281	0.005017	0.009905
				125.62	100.34	198.10
Other						
Apax European Buy-In Fund	April 01, 1989	Euro	300.00	300.00	239.61	473.04
				€26,282.93	£ 20,991.56	\$ 41,443.03