

## Supplementary Declaration of Portfolio Companies

Name of	% owned by	Year of	Country of	Name of	Business	Portfolio company has	Name of portfolio	Is the company	Net Income	Asset Size	Net Worth
Portfolio	the company	Investment	Incoporation	eychange if	Activities	its own D&O Insurance?	company directors	indemnifying the entire	The mediae	7 ISSCI SIZC	Tree Worth
	or means of	Investment	Incoporation	exchange if portfolio	Activities	If so, limit being	company uncetors	board of portfolio			
Company				portiono		11 SO, IIIIII Deilig					
	investment			company is		purchased?		company directors or			
				listed				just nominated			
								directors?			
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