



## 2015 Direct Lending Commitments

The table below shows our direct lending commitments in 2015.

<b>Closing Date</b>	<b>Manager Name</b>	<b>Commitment</b>
January 30, 2015	OrbiMed Royalty Opportunities II, L.P.	\$35 million
July 1, 2015	Silver Point Specialty Credit Fund, L.P.	\$50 million
September 4, 2015	Entertainment IP Fund, L.P.	\$50 million