

Annual Disclosure of Placement Agents
January 25, 2012

Purpose

In accordance with OST Policy 5.03.01, Conflict of Interest and Code of Conduct: Staff shall present to the OIC an annual summary of any Placement Agent used by any investment firms, recommended to the OIC for approval.

Summary for Calendar Year 2011

Partnership	OPERF Commitment	Placement Agent
Alpha Asia Macro Trends Fund II, LP	\$200 million	Mercury Capital Advisors
Apax Europe VIII, LP	\$150 million	Mvison Private Equity Advisers USA LLC
Brazil Real Estate Opportunities Fund II, LP	€75 million	Park Madison Partners
Highstar Capital Fund IV, LP	\$100 million	Probitas Partners
Nephila Palmetto & Juniper Funds	\$100 million	Man Investments Inc.
Oakhill Advisors European Strategic Credit Fund, LP	\$50 million	Credit Suisse
Parthenon Investors IV, LP	\$75 million	Jefferies & Company
Rhone Partners IV, LP	\$75 million	Beacon Hill Financial Corp.
Royalty Pharma	\$50 million	Potomac Investments
Vestar Capital Partners VI, LP	\$75 million	Monument Group, Inc.

Note that placement agents are retained by the general partner of the fund, and OPERF does not rely on such firms for access or analysis.