Pursuant to the Public Pension Fund Reform Code of Conduct, AlpInvest Partners is disclosing certain political contributions by its senior officers, their household members, and key employees (collectively, "Disclosure Persons"). The required details of such political contributions by AlpInvest's Disclosure Persons over the last two years are set forth below. The address for each of the Disclosure Persons is c/o AlpInvest Partners, 299 Park Avenue, 35th Floor, New York, New York 10171.

No Disclosure Person made any political contributions over the prior two-year period.