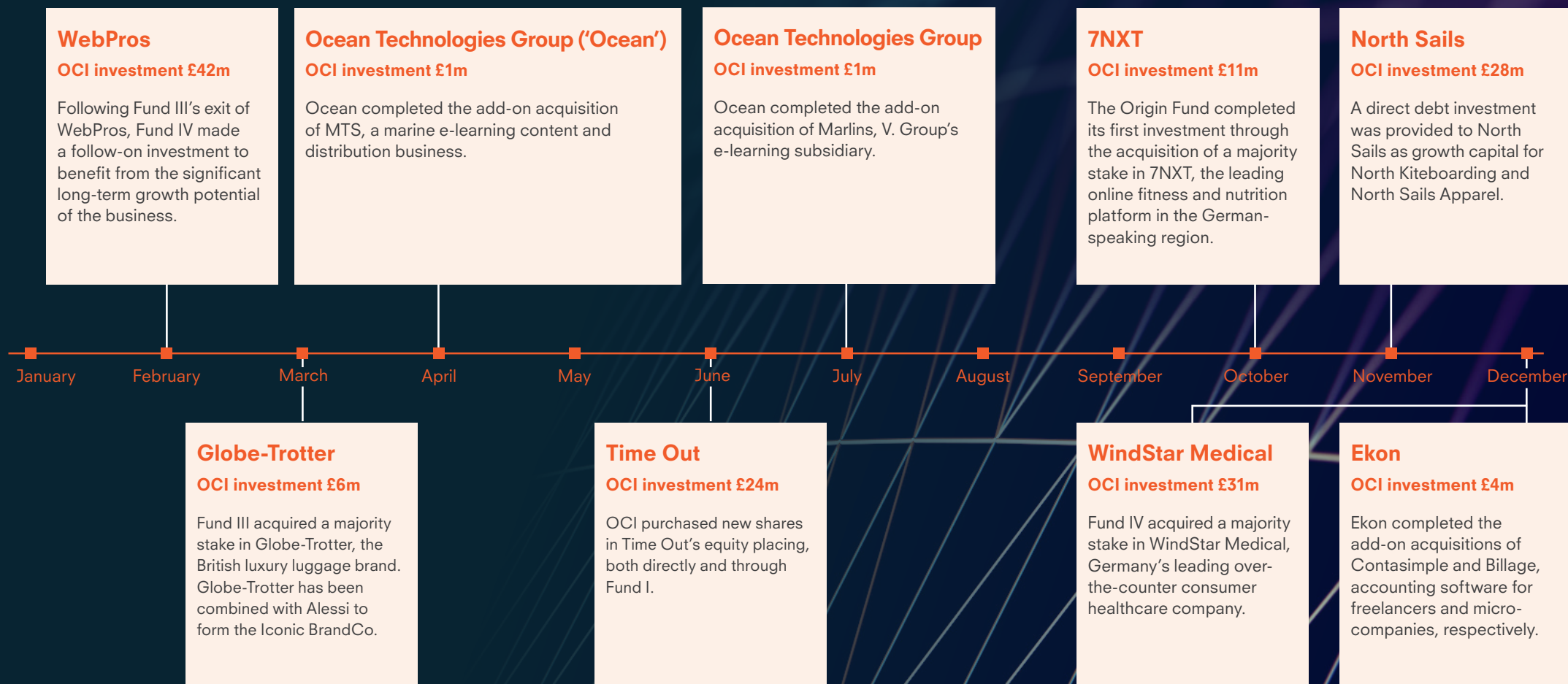


PORTFOLIO ACTIVITY

An active year for investments by the Oakley Funds



Investments – £152 million invested¹



PORTFOLIO ACTIVITY CONTINUED

Realisations and refinancings

Realisations – £341 million realised¹

