

IPO AFTERMARKET REPORT FOR SELECT BUYOUT-BACKED COMPANIES THAT WENT PUBLIC IN 2015-2016

IPO Date	Company Name	IPO Size (\$Mil)	Post Offer Value (\$ Mil)*	IPO Price	Stock Price as of 2/23/2016	Gain/Loss Since IPO**	Company Ticker	Firm(s) Invested In Company
10/21/2016	Multi Packaging Solutions International Ltd	214.5		13.000	14.760	13.5%	MPSX	Carlyle Group Madison Dearborn Partners
10/14/2015	First Data Corp	77.5	540.0	16.000	12.330	-22.9%	FDC	Kohlber Kravis & Roberts
10/09/2015	CPI Card Group Inc	150.0	587.3	10.000	7.890	-21.1%	PMTS	Mckenna Gale Capital Inc Tricor Pacific Capital Inc
10/01/2015	Performance Food Group Co	275.5	1893.5	19.000	23.110	21.6%	PFGC	Blackstone Group LP Wellspring Capital Management LLC
10/01/2015	Surgery Partners Holdings LLC	271.4	944.8	19.000	13.870	-27.0%	SGRY	HIG Capital LLC
08/13/2015	Conifer Holdings Inc	32.6	77.2	10.500	6.070	-42.2%	CNFR	Strength Capital Partners LLC
08/06/2015	Planet Fitness LLC	216.0	1579.4	16.000	14.180	-11.4%	PLNT	TSG Consumer Partners, L.P. Praesidian Capital
08/05/2015	Amplify Snack Brands Inc	270.0	1350.0	18.000	9.840	-45.3%	BETR	TA Associates Management LP
07/16/2015	Ollie's Bargain Outlet, Inc.	142.8	1078.2	16.000	20.360	27.3%	OLLI	Apax Partners LLP CCMP Capital Advisors LLC
06/26/2015	Alarm.Com Holdings Inc	98.0	642.6	14.000	16.870	20.5%	ALRM	ABS Capital Partners LP Technology Crossover Ventures LP Egis Capital Partners

* The post offer value represents the value of all shares outstanding at the offer date

** Percentage change between the IPO price and the market share close on February 23, 2016

*** 2015-2016 buyout-backed IPOs identified