

# MARKET INTELLIGENCE

The following charts reflect transactions involving U.S.-based financial sponsors. The categories include seeking buyers, announced deals, closed transactions. The source for the data is Thomson One, a product of Thomson Reuters Markets. Please contact Paul Centopani at paul.centopani@thomsonreuters.com with questions or comments.

## RECENT DEALS

### Announced, Pending LBOs By U.S. Sponsors (February 10, 2016 - February 24, 2016)

#### CONSUMER PRODUCTS AND SERVICES

Rank Date	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/16/16	The ADT Corp	Provide security systems services	Apollo Global Management LLC	Apollo Global Management LLC	12269.379	US - Apollo Global Management LLC (Apollo) definitively agreed to acquire the entire share capital of The ADT Corp (ADT), a Boca Raton-based provider of investigation services, in a leveraged buyout transaction, for USD 42 in cash per share, or a total of USD 6.943 bil. Originally, in February 2016, Apollo was rumored to be planning to acquire the entire share capital of ADT.

#### HEALTHCARE

Rank Date	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/18/16	Kindred Healthcare Inc- Transitional Care Hospitals(4)	Own, operate hospital	Select Medical Corp	Welsh Carson Anderson & Stowe	-	US - Select Medical Corp(Select), jointly owned by Welsh Carson Anderson & Stowe and Thoma Cressey Bravo Inc, definitively agreed to acquire 4 transitional care hospitals located in Cleveland, Ohio, Atlanta, Georgia, and Northern Indiana of Kindred Healthcare Inc(Kindred), a Louisville-based nursing care facility operator.

#### HIGH TECHNOLOGY

Rank Date	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/18/16	Lytix Inc	Computer Facilities Management Services	GTCR LLC	GTCR LLC	500.000	US - GTCR LLC agreed to acquire Lytix Inc, a San Diego-based provider of video telematics solutions services, for an estimated USD 500 mil in cash, in a leveraged buyout transaction.
02/14/16	Diligent Corp	Software Publishers	Insight Venture Partners LLC	Insight Venture Partners LLC	357.618	US - Insight Venture Partners LLC definitively agreed to acquire the entire share capital of Diligent Corp, a New York-based developer of board management software, for USD 4.9 in cash per share, or a total value of USD 445.267 mil, in a leveraged buyout transaction.
02/16/16	Infopro Digital SAS	All Other Business Support Services	TowerBrook Capital Partners LP	TowerBrook Capital Partners LP	-	FRANCE - TowerBrook Capital Partners LP of the US has been in exclusive negotiations to acquire an undisclosed majority interest in Infopro Digital SAS, an Antony-based provider of business support services, from Apax Partners SA, ultimately owned by Apax Partners LLP and Altamir & Amboise Investissement, a unit of Altamir & Cie SCA, in a leveraged buyout transaction. According to sources close to the situation, the deal was valued at an estimated EUR 700 mil (USD 781.25 mil). Originally, in September 2015, Apax Partners was rumored to be seeking a buyer for an undisclosed majority interest in its Infopro Digital. KKR, Blackstone, Ardian, TowerBrook were rumored to be potential buyers.

#### MATERIALS

Rank Date	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/15/16	Nuplex Industries Ltd	Mnfr, whl performance chemicals	Allnex Belgium SA/NV	Advent International Corp	800.95	AUSTRALIA - Allnex Belgium SA/NV of Belgium, a unit of Advent International Corp, planned to launch an unsolicited offer to acquire the entire share capital of Nuplex Industries Ltd, a Sydney-based manufacturer and wholesaler of resins, for AUD 5.177 (USD 3.676) in cash per share or a total value of AUD 990.396 mil (USD 703.28 mil), via a scheme of arrangement.

# MARKET INTELLIGENCE

## MATERIALS

Rank Date	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/24/16	Prestone Products Corp	Wholesale car care products	Centerbridge Partners LP	Centerbridge Partners LP	230	US - Centerbridge Partners LP agreed to acquire Prestone Products Corp, a Danbury-based manufacturer of coolants, from Rank Group Ltd, for USD 230 mil in cash, in a leveraged buyout transaction.
02/12/16	Opta Minerals Inc	Mnfr,whl industrial minerals	Speyside Equity Fund I LP	Speyside Equity Fund I LP	41.771	CANADA - Speyside Equity Fund I LP of the US definitively agreed to acquire the entire share capital, or 18.13 mil common shares, in Opta Minerals Inc, a Waterdown-based manufacturer and wholesaler of industrial minerals, from SunOpta Inc, for CAD 0.52 (USD 0.373) in cash per share, or a total value of CAD 9.427 mil (USD 6.769 mil) in cash, in a leveraged buyout transaction.

## Closed LBOs By U.S. Sponsors (February 10, 2016 - February 24, 2016)

### CONSUMER PRODUCTS AND SERVICES

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/16/16	LegalPartners LP	Document Preparation Services	Keais Records Service LLC	CapStreet Group LLC	-	US - Keais Records Service LLC, a unit of CapStreet Group LLC, acquired LegalPartners LP, a Houston-based provider of document preparation services.
02/15/16	Admaterials Technologies Pte Ltd	All Other Support Services	Exova Group Plc	Clayton Dubilier & Rice LLC	-	SINGAPORE - Exova Group Plc of the UK, a unit of CDR Tabasco Ltd, acquired a 70% interest in Admaterials Technologies Pte Ltd, provider of support services.
02/11/16	Worldstrides LLC	Pvd educ student travel svcs	Investor Group	Investor Group	-	US - An investor group, comprised of Metalmark Capital Holdings LLC, a unit of Citigroup Inc and Silverhawk Capital Partners LLC acquired an undisclosed majority interest in Worldstrides LLC, a Charlottesville-based provider of educational student travel program services, in a leveraged buyout transaction.
02/22/16	United Uniform Co Inc	Sporting and Recreational Goods and Supplies Merchant Wholesalers	Safariland LLC	Kanders & Co Inc	-	US - Safariland LLC, a unit of Kanders & Co Inc, acquired United Uniform Co Inc, a Buffalo-based wholesaler of equipment, tactical gear and uniforms.
02/24/16	Tricor Staffing LLC	Human Resources and Executive Search Consulting Services	Mainz Solutions	Magna Management LLC	-	US - Mainz Solutions, a unit of Magna Management LLC, acquired Tricor Staffing LLC, an Allentown-based provider of talent recruitment and staffing services.
02/16/16	GET Enterprises LLC	Silverware and Hollowware Manufacturing	Olympus Partners LP	Olympus Partners LP	-	US - Olympus Partners LP acquired GET Enterprises LLC, a Houston-based manufacturer of tabletop products, in a leveraged buyout transaction.
02/18/16	Whaley Foodservice Repairs Inc	Consumer Electronics Repair and Maintenance	PT Holdings LLC	Summit Partners LP	-	US - PT Holdings LLC, a unit of Summit Partners LP, acquired Whaley Foodservice Repairs Inc, a Lexington-based provider of electrical appliances repair services.
02/23/16	QUESocial LLC	Human Resources and Executive Search Consulting Services	Technomedia-Hodes iQ	Symphony Technology Group LLC	-	FLASH: US - Technomedia-Hodes iQ, a unit of Bernard Hodes Group Inc, acquired the entire share capital of QUESocial LLC, a Chicago-based provider of human resources and executive search consulting services.
02/11/16	Advanced Distribution	Local Messengers and Local Delivery	Dicom Express Inc	Wind Point Partners	-	US - Dicom Express Inc of Canada, a unit of Wind Point Partners, acquired Advanced Distribution, an Arkansas-based provider of delivery services.

# MARKET INTELLIGENCE

## CONSUMER STAPLES

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/11/16	LB Maple Treatment Corp	Nonchocolate Confectionery Manufacturing	Champlain Capital Partners LP	Champlain Capital Partners LP	-	CANADA - Champlain Capital Partners LP of the US acquired LB Maple Treatment Corp, a Granby-based manufacturer and wholesaler of maple syrup, from Bedford Capital Management Inc (Bedford), in a secondary buyout transaction. Originally, Bedford acquired LB Maple in a leveraged buyout transaction.
02/19/16	Fuerst Day Lawson Ltd	Whl grains	Highlander Partners LP	Highlander Partners LP	-	UK - Highlander Partners LP of the US acquired Fuerst Day Lawson Ltd, a London-based grain and field bean merchant wholesaler, in a leveraged buyout transaction.
02/10/16	Zola Inc	Fruit and Vegetable Canning	KarpReilly LLC	KarpReilly LLC	-	US - KarpReilly LLC acquired Zola Inc, a San Francisco-based producer and wholesaler of snacks and beverages, in a leveraged buyout transaction.

## ENERGY AND POWER

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/15/16	Warner Power LLC	Mnfr conversion supp,ballasts	Grand Transformers Inc	Blackford Capital LLC	-	US - Grand Transformers Inc, a unit of Blackford Capital LLC, acquired Warner Power LLC, a Warner-based manufacturer of industrial power conversion products and custom magnetics and dry type transformers.
02/24/16	APR Energy PLC	Provide power generation services	ACON Investments LLC	TPG Capital LP	-	FLASH: US - ACON Investments LLC, a unit of TPG Capital LP, acquired the entire share capital of APR Energy PLC, a Jacksonville-based electric power generation facility operator.

## HEALTHCARE

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/16/16	Practitioner Support Services LLC	Nursing Care Facilities	Balance Point Capital Partners LP	First New England Capital LP	-	US - Balance Point Capital Partners LP, a unit of First New England Capital LP, acquired an undisclosed majority interest in Practitioner Support Services LLC, a Monroe-based provider of skilled nursing care services.
02/19/16	Laboratoire HRA Pharma SA	Manufacture pharmaceuticals	Investor Group	Investor Group	-	FRANCE - An investor group, comprised of Astorg Partners SAS, a unit of Astorg et Associes SA and Goldman Sachs Merchant Banking Division acquired an undisclosed majority interest in Laboratoire HRA Pharma SA, a Paris-based manufacturer of pharmaceutical preparation, from the company's founders and Riverside Europe Fund IV, a unit of Riverside Co, in a leveraged buyout transaction. Originally, Astorg and Goldman Sachs were rumored to acquire HRA Pharma.
02/10/16	All Metro Aids Inc	Pvd home health care services	One Equity Partners LLC	One Equity Partners LLC	-	US - One Equity Partners LLC (One Equity) acquired All Metro Aids Inc (All Metro), a Lynbrook-based provider of home health care services, from Nautic Partners LLC (Nautic), in a secondary buyout transaction. Previously, Nautic acquired All Metro in a leveraged buyout transaction.

## HIGH TECHNOLOGY

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/23/16	EnviroShred NW Inc	Provide information tech svcs	Access Information Management	Berkshire Partners LLC	-	US - Access Information Management, a unit of Berkshire Partners LLC, planned to acquire EnviroShred NW Inc, a Portland-based software publisher.
02/11/16	Duncan Solutions Inc	Software Reproducing	Marlin Equity Partners LLC	Marlin Equity Partners LLC	-	US - Marlin Equity Partners LLC acquired Duncan Solutions Inc, a Milwaukee-based developer of parking management, enforcement technology, debt collection services and tolling solutions, in a leveraged buyout transaction. Terms of the transaction were not disclosed.

## MARKET INTELLIGENCE

## INDUSTRIALS

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/12/16	Nationwide Industries Inc (P&F Industries Inc)	Mnfr window,door hardware	Argosy Private Equity	Argosy Private Equity	22.5	US - Argosy Private Equity, through its subsidiary, acquired Nationwide Industries Inc, a Tampa-based manufacturer of hardware, from P&F Industries Inc, for an estimated USD 22.5 mil, in a leveraged buyout transaction.
02/16/16	Millennium Industries Corp	Mnfr automotive fuel sys	TI Automotive Ltd	Bain Capital LLC	-	US - TI Automotive Ltd of the UK, a unit of Bain Capital LLC, acquired Millennium Industries Corp, a Ligonier-based manufacturer of automotive fuel system and engine components.
02/16/16	USA Fastener Group Inc	Hardware Manufacturing	MW Industries Inc	Genstar Capital LLC	-	US - MW Industries Inc, a unit of Genstar Capital LLC, acquired USA Fastener Group Inc, a Houston-based manufacturer of fasteners.
02/17/16	Texas Hydraulics Inc	Mnfr,whl hydraulic components	Wynnchurch Capital Ltd	Wynnchurch Capital Ltd	-	US - Wynnchurch Capital Ltd acquired Texas Hydraulics Inc, a Temple-based manufacturer of fluid power cylinders and actuators, from Dover Corp, in a leveraged buyout transaction. Terms were not disclosed.

## MATERIALS

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/22/16	Flow Polymers LLC	Mnfr automotive, industrial pro	Polymer Solutions Group	Arsenal Capital Partners LP	-	US - Polymer Solutions Group, a unit of Arsenal Capital Partners LP, acquired Flow Polymers LLC, a Cleveland-based manufacturer of proprietary and custom chemical dispersions, from Geneva Glen Capital LLC.

## MEDIA AND ENTERTAINMENT

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/10/16	Compendia Inc	All Other Publishers	Community Investors Inc	K1 Investment Management LLC	-	US - Community Investors Inc, a unit of K1 Investment Management LLC, acquired Compendia Inc, an Escondido-based provider of homeowner information services.
02/23/16	IDEAlley	Advertising Agencies	SureSource LLC	Veronis Suhler Stevenson	-	US - SureSource LLC, a unit of Veronis Suhler Stevenson Partners LLC, acquired IDEAlley, a New York-based provider of digital marketing services.

## REAL ESTATE

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/11/16	838-Unit Multifamily Portfolio	Lessors Of Residential Buildings and Dwellings	Spirit Bascom Ventures LLC	Spirit Investment Partners LLC	-	FLASH: US - Spirit Bascom Ventures LLC, jointly owned by Spirit Investment Partners LLC and Bascom Group LLC, acquired 838-Unit Multifamily Portfolio, a Nashville-based lessor of residential buildings and dwellings.

## RETAIL

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/16/16	Vitamin World Inc	Pharmaceutical Preparation Manufacturing	Centre Lane Partners LLC	Centre Lane Partners LLC	-	US - Centre Lane Partners LLC acquired Vitamin World Inc, a Bohemia-based manufacturer and retailer of nutritional supplements, from NBTY Inc, owned by Alphabet Holding Co Inc, in a leveraged buyout transaction
02/11/16	Furniture Factory Outlet LLC	Furniture Stores	Sun Capital Partners Inc	Sun Capital Partners Inc	-	FLASH: US - Sun Capital Partners Inc acquired Furniture Factory Outlet LLC, a Muldrow-based furniture store operator.

# MARKET INTELLIGENCE

## RETAIL

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/23/16	Hunkemoller International BV	Own,op lingerie shops	Carlyle Europe Partners IV LP	The Carlyle Group LP	-	NETHERLANDS - Carlyle Europe Partners IV LP of the UK, a unit of The Carlyle Group LP, acquired an undisclosed majority interest in Hunkemoller International BV, a Hilversum-based clothing retailer, from PAI Partners SAS, in a secondary buyout transaction. Terms were not disclosed. Originally, in March 2015, PAI Partners SAS was rumored to be seeking a buyer for the company. Carlyle, Ares, Sycamore, Bridgepoint, Pamplona, 3i, CVC, Apax Partners and Fast Retailing were rumored to be potential bidders. Previously, PAI Partners acquired Hunkemoller International, in a leveraged buyout transaction.

## TELECOMMUNICATIONS

Date Effective/ Unconditional	Target Name	Target Short Business Description	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/16/16	Bite Finance International BV	Pvd telecommunications svcs	Providence Equity Partners LLC	Providence Equity Partners LLC	-	NETHERLANDS - Providence Equity Partners LLC of the US acquired Bite Finance International BV, an Amsterdam-based wired telecommunications carrier, from Mid Europa Partners LLP, in a secondary buyout transaction. Terms were not disclosed.

# RECENT TRANSACTIONS

## Non-Control Deals, U.S. Sponsors (February 10, 2016 - February 24, 2016)

### CONSUMER PRODUCTS AND SERVICES

Rank Date	Target Name	Target Short Business Description	Target Advisers	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/24/16	Garda World Security Corp	Pvd security management svcs	-	Rhone Capital LLC	Rhone Group LLC	-	CANADA - Rhone Capital LLC of the US, a unit of Rhone Group LLC, agreed to acquire a 45% stake, in Garda World Security Corp (Garda), a Montreal-based provider of global risk management and security services, in a privately negotiated transaction. Originally, in August 2015, Garda was rumored to be seeking a buyer for the company.

### FINANCIALS

Rank Date	Target Name	Target Short Business Description	Target Advisers	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/19/16	Max Financial Services Ltd	Insurance Agencies and Brokerages	-	KKR & Co LP	KKR & Co LP	140.015	INDIA - KKR & Co LP of the US acquired a 9.95% stake in Max Financial Services Ltd, a New Delhi-based insurance agency, for INR 9.594 bil (USD 140.015 mil) in cash, in a privately negotiated transaction.
02/10/16	The Carlyle Group LP	Private equity firm	-	The Carlyle Group LP	The Carlyle Group LP	200	US - On 10 February 2016, the board of Carlyle Group LP, a Washington-based private equity firm, authorized the repurchase of up to USD 200 mil of the company's entire share capital, in open market and through privately negotiated transaction.

# MARKET INTELLIGENCE

## INDUSTRIALS

Rank Date	Target Name	Target Short Business Description	Target Advisers	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/19/16	Quest Global Services Pte Ltd	Provide engineering services	Credit Suisse Group	Investor Group	Investor Group	350.317	SINGAPORE - An investor group, comprised of Advent International Corp, Bain Capital LLC and GIC Pte Ltd acquired an undisclosed minority stake in Quest Global Services Pte Ltd, a Singapore-based provider of engineering services, a unit of Warburg Pincus LLC, from Warburg Pincus LLC, for SGD 491.18 mil (USD 350.317 mil) in cash, in a privately negotiated transaction.

## RETAIL

Rank Date	Target Name	Target Short Business Description	Target Advisers	Acquiror Full Name	Acquiror Ultimate Parent	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/16/16	Zimmermann Wear Pty Ltd	Electronic Shopping	Rothschild	General Atlantic LLC	General Atlantic LLC	-	AUSTRALIA - General Atlantic LLC of the US planned to acquire a 49% stake in Zimmermann Wear Pty Ltd, a Rosebury-based provider of ecommerce retail services for women's clothing and accessories, in a privately negotiated transaction.

## EXITS

### U.S. Sponsor Sales Via M&A (February 10, 2016 - February 24, 2016)

## CONSUMER PRODUCTS AND SERVICES

Date Effective	Target Name	Target Ultimate Parent	Acquiror Full Name	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/11/2016	Worldstrides LLC	The Carlyle Group LP	Investor Group	-	US - An investor group, comprised of Metalmark Capital Holdings LLC, a unit of Citigroup Inc and Silverhawk Capital Partners LLC acquired an undisclosed majority interest in Worldstrides LLC, a Charlottesville-based provider of educational student travel program services, in a leveraged buyout transaction.

## HEALTHCARE

Date Effective	Target Name	Target Ultimate Parent	Acquiror Full Name	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/16/2016	Priory Group Ltd	Advent International Corp	Acadia Healthcare Co Inc	2213.244	UK - Acadia Healthcare Co Inc (Acadia) of the US acquired the entire share capital of Priory Group Ltd (Priory), a London-based provider of home health care services, from Advent International Corp (Advent), for an estimated GBP 1.502 bil (USD 2.213 bil). The consideration was to consist of GBP 350 mil (USD 515.69 mil) cash plus the assumption of GBP 925 mil (USD 1.363 bil) in liabilities and 5.363 mil Acadia common shares valued at GBP 227.134 mil (USD 334.659 mil). The shares were valued based on Acadia's closing stock price of GBP 42.352 (USD 62.46) on 31 December 2015, the last full trading day prior to the announcement. Originally, in November 2015, Advent was rumored to be seeking a buyer for Priory.
02/10/2016	All Metro Aids Inc	Nautic Partners LLC	One Equity Partners LLC	-	US - One Equity Partners LLC (One Equity) acquired All Metro Aids Inc (All Metro), a Lynbrook-based provider of home health care services, from Nautic Partners LLC (Nautic), in a secondary buyout transaction. Previously, Nautic acquired All Metro in a leveraged buyout transaction.
02/11/2016	Dermatology Associates of Wisconsin SC	Varsity Healthcare Partners	OMERS Private Equity	-	US - OMERS Private Equity of Canada, a unit of Ontario Municipal Employees Retirement System, acquired an undisclosed majority interest in Dermatology Associates of Wisconsin SC (Dermatology Associates), a Manitowoc-based physician's office operator, from Varsity Healthcare Partners (Varsity), in a secondary buyout transaction. Originally, Varsity acquired Dermatology Associates in a leveraged buyout transaction.

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02/19/2016	Quest Global Services Pte Ltd	Warburg Pincus LLC	Investor Group	350.317	SINGAPORE - An investor group, comprised of Advent International Corp, Bain Capital LLC and GIC Pte Ltd acquired an undisclosed minority stake in Quest Global Services Pte Ltd, a Singapore-based provider of engineering services, a unit of Warburg Pincus LLC, from Warburg Pincus LLC, for SGD 491.18 mil (USD 350.317 mil) in cash, in a privately negotiated transaction.

## RETAIL

Date Effective	Target Name	Target Ultimate Parent	Acquiror Full Name	Ranking Value inc. Net Debt of Target (\$Mil)	Synopsis
02/15/2016	Liguria Foods INC	Ancor Capital Partners	CTI Foods LLC	-	US - CTI Foods LLC acquired Liguria Foods INC, full-service restaurant operator.
02/16/2016	Vitamin World Inc	The Carlyle Group LP	Centre Lane Partners LLC	-	US - Centre Lane Partners LLC acquired Vitamin World Inc, a Bohemia-based manufacturer and retailer of nutritional supplements, from NBTY Inc, owned by Alphabet Holding Co Inc, in a leveraged buyout transaction