



Montauk TriGuard Fund VI News Release

MONTAUK TRIGUARD FUND VI CLOSSES AT \$500 MILLION HARD CAP

IRVINE, CA--(BUSINESS WIRE)--May 2, 2014--TriGuard Management LLC (“TriGuard”) today announced the first and final closing of its sixth multi-niche secondary fund, Montauk TriGuard Fund VI (“Fund VI”). Fund VI was significantly oversubscribed several months after launching, closing ahead of its \$400 million target with \$500 million of limited partner commitments. Fund VI received strong backing from a diversified group of existing and new investors, including public and corporate pension plans, insurance companies, endowments, foundations, family offices and high net worth individuals.

Ronn Cornelius, Co-Managing Partner, said, “We are fortunate to have such a sophisticated, diverse group of limited partners in Fund VI, many of whom have been loyal partners over multiple funds. We will remain dedicated to our disciplined multi-niche strategy that is focused on delivering strong returns for our investors.” Samuel Tang, Co-Managing Partner, added: “We want to thank our existing consultants and investors for stepping-up, and we want to welcome a new group of thought-leading consultants and investors to Fund VI.”

Over the last 15 years, TriGuard and its affiliates have raised \$1.5 billion through six dedicated funds and have developed a reputation as a partner of choice for specialized and/or complex secondary transactions. Like its five predecessor funds, Fund VI will continue its proven, multi-niche investment strategy in tertiary liquidity, consortia carve-outs and strips, specialty funds, small transactions, seasoned tail-ends and fund manager liquidity.

TriGuard was advised by Proskauer Rose.

TriGuard Management LLC

TriGuard Management LLC is an independently-owned private equity investment management firm. TriGuard's investment philosophy is to pursue niches that generate top-quartile returns and strong cash flows through various economic cycles. Montauk TriGuard, the firm's highly proprietary secondary fund series, is a leader in niche private equity secondary transactions utilizing a multi-niche investment strategy focusing on tertiary liquidity, consortia carve-outs and strips, specialty funds, small transactions, seasoned tail-ends and fund manager liquidity. For additional information, please visit TriGuard's website at www.montauktriguard.com.

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Montauk TriGuard Fund VI

Niche Liquidity Solutions