

This announcement appears as a matter of record only



MONTAUK TRIGUARD

is pleased to announce
the closing of

MONTAUK TRIGUARD FUND III

\$ 300,000,000

A secondary private equity fund providing liquidity to the following niches:

- ▲ Small Transactions
- ▲ Specialty Funds
- ▲ Seasoned Tail-Ends
- ▲ Consortia Carve-Outs and Strips
- ▲ Secondary Funds
- ▲ Fund-of-Funds

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Served as financial advisor and arranged
for the private placement of the limited partnership interests