

CORE CAPITAL

October 2013

Core Capital sells holding in Augentius for 3.7x cost

Core Capital has sold its small investment in Augentius for a total return equivalent to 3.7x cost.

Core first invested in the MBO of Augentius in October 2006, since when it has grown to become the largest independent Private Equity and Real Estate Administrator in the world. At the time of exit, Augentius had 13 international offices, and was responsible for the administration of over 250 funds on behalf of more than 120 fund management groups located in 35 countries around the world.

Stephen Edwards commented: 'Augentius was a small and non-core investment for our funds. We are pleased to have successfully realised our holding, and we will continue to take advantage of improving liquidity trends in the UK.'

For further information, please contact:

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