PRINCESS PRIVATE EQUITY HOLDING LIMITED

QUARTERLY REPORT 2013

Unaudited financial statements for the period
from 1 January 2013 to 31 March 2013

Partners Group
Passion for Private Markets

PRINCESS PRIVATE EQUITY HOLDING LIMITED

Princess Private Equity Holding Limited (Princess or the Company) is an investment holding company domiciled in Guernsey that invests in private equity and private debt. The portfolio includes direct, primary and secondary fund investments. Princess aims to provide shareholders with long-term capital growth as well as an attractive dividend yield in the mid to long term.

The shares are traded on the main market of the London Stock Exchange.

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1 KEY FIGURES

IN EUR	31 MARCH 2013	31 DECEMBER 2012
Net asset value (NAV)	594'101'562	583'142'838
NAV per share	8.55	8.40
Total dividend per share	0.00	0.49
Closing price	7.04	6.83
Discount to NAV	-17.70%	-18.69%
Cash and cash equivalents	92'308'893	65'724'027
Use of credit facility	0	0
Value of private equity investments	408'465'347	417'783'627
Undrawn commitments	224'190'215	228'204'095
Investment level	68.75%	71.64%
Net liquidity (incl. secondary receivables)	185'636'215	165'359'212
Overcommitment	6.49%	10.78%
Overcommitment incl. credit line	-6.98%	-2.94%

2 INVESTMENT MANAGER'S REPORT

Princess makes positive start to 2013

The net asset value (NAV) of Princess Private Equity Holding Limited (Princess) increased by 1.9% over the first quarter of 2013 to end the reporting period at EUR 8.55 per share. Valuation developments (+1.6%) were responsible for the bulk of NAV growth over the quarter, though currency effects (+0.7%) also had a positive impact on NAV performance, as the euro weakened against the US dollar during the review period.

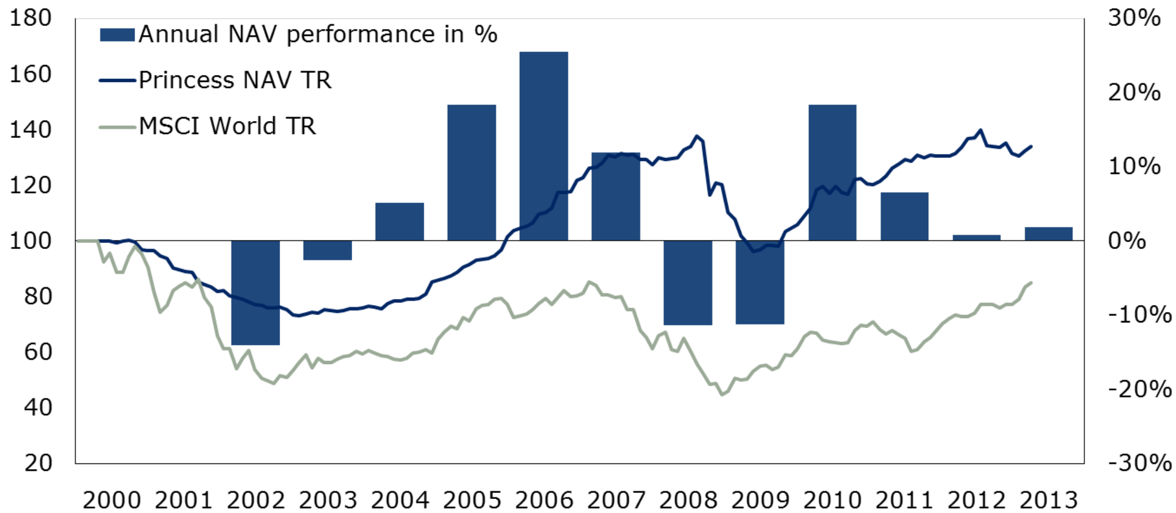
Over the quarter, constructive value creation efforts by the Investment Manager and its partners, continued to foster strong revenue and EBITDA growth and healthy capital structures at portfolio company level. For instance, the 50 largest portfolio companies, representing approximately 30% of NAV, posted weighted average year-on-year revenue and earnings (EBITDA) growth of 11.7% and 14.8% respectively.

Successful exits within the mature Princess portfolio had a further positive impact on the NAV development, as a number of investments were realized above their previous carrying values. Notable exits from the portfolio over the first three months of 2013 included the UK healthcare provider Advantage Healthcare and TDC, the Danish telecommunications company.

Strong distributions benefit net liquidity position

Princess' pro-forma net liquidity position excluding deferred receivables from secondary sales strengthened over the quarter to EUR 78.8 million or 13.3% of NAV, from EUR 69.6 million or 11.9% of NAV as at the end of 2012. Between January and March 2013, distributions from successful realizations (EUR 12.8 million) exceeded capital calls from existing third-party fund commitments (EUR 5.3 million). Additionally, Princess received EUR 15.5 million in cash in January 2013 following

NAV PERFORMANCE (SINCE INCEPTION)



The above chart is as of 31 March 2013

the transfer of funds stemming from the 2012 secondary sales.

An undrawn EUR 80 million multi-currency credit facility is available to address short-term funding needs if and when required. Furthermore, Princess currently has deferred receivables of EUR 106.9 million, payable in two instalments over the next three years. As a result, the Company holds sufficient liquidity on its balance sheet to permit new direct investments and the ongoing return of capital to shareholders through semi-annual dividend payments and opportunistic share buybacks.

Price-to-NAV discount narrows

In the first quarter of 2013, the global macroeconomic outlook improved amid more clarity on policy issues, rebounding US growth and stronger manufacturing sentiment relative to the previous quarter. Against this rather bullish backdrop, the Princess share price tracked global markets higher, increasing 3.1%, to close the quarter at EUR 7.04 on the London Stock Exchange (LSE). Consequently, Princess' share-price-to-NAV discount narrowed to 17.7% from 18.7% at the end of the 2012, and 27.3% from a year ago.

Transition to direct investments ongoing

Over the quarter, Princess made a direct investment in Softonic, a market-leading, global multi-platform software guide company, headquartered in Spain. This investment was made through the Partners Group Direct Investments 2012 program. Looking forward, Princess' deal flow for direct transactions remains strong, particularly in the small- and mid-cap market segment, where, according to Partners group's relative value assessment, investments offer cheaper valuations and higher optionality for new growth paths than large-cap deals.

Direct investment allocation within the portfolio has increased from 22% to 40% since the end of 2011, and it is envisaged that direct investments will rise to more than half the portfolio by the end of 2013.

Unfunded commitments decrease

Unfunded commitments to third-party funds decreased by 4% to 70.6 million over the first quarter of 2013, from EUR 73.5 million as at the end of 2012. Around EUR 28.0 million, or 39% of the portfolio's unfunded commitments from third parties, originate from funds with vintage years 2000 or older, and as such are unlikely to be called. Looking forward, unfunded commitments to third-party funds are expected to virtually disappear over the next two to three years as the underlying funds approach the end of their respective investment periods.

As part of its direct investment strategy, Princess also has unfunded commitments of EUR 153.6 million to two direct pooling vehicles, being Partners Group Direct Investments 2012 and Partners Group Direct Mezzanine 2011. These unfunded commitement are also expected to decrease at a steady pace over the next few years as capital is deployed on new investments.

Outlook

The Investment Manager expects Princess to deliver positive NAV growth in 2013, with successful exits from the mature portfolio, positive company results and improving macroeconomic conditions all expected to drive performance. While the Investment Manager continues to screen new direct investments on a global basis, a cautionary stance with respect to new investments remains in place. For new investments, the focus is more on the small- to- mid-cap segment of the market, where valuations are generally more attractive compared to large-cap transactions.

Overall, the Investment Manager remains confident that the attractive dividend yield of 5-8% per annum and the ongoing transition of the portfolio towards direct investments will further enhance its value for shareholders.

3 PRIVATE EQUITY MARKET ENVIRONMENT

Diverging outlook in a generally low-growth environment

After a positive start to the year, certain economic data started to disappoint towards the end of the first quarter. The outlook for the US economy improved on the back of a stronger private sector, which seems to have successfully shrugged off a number of tax increases. The recovery in the US housing sector continued, with the S&P/Case-Shiller Home Price Index of 20 metropolitan areas increasing 8.1% year on year in January 2013.

Rising house prices and the equity markets rally have improved household balance sheets, with household net wealth approaching pre-crisis levels. Meanwhile, the unemployment rate retreated further throughout the quarter, to a four-year low of 7.6% in March, partially attributed to a lower labor participation rate. However, March non-farm payroll growth (88'000 versus the 190'000 expected) disappointed and the instigation of automatic fiscal spending cuts in March (sequester) should provide headwinds to the economy.

Eurozone developments, once again, were dominated by political and Eurozone debt concerns, including an indecisive Italian election outcome and Cyprus becoming the fifth country to receive a bailout from the Troika (European Commission, ECB and IMF). As opposed to previous bailout terms for other countries, creditors and uninsured depositors in Cypriot banks were forced to participate, raising concerns that this may be used as a blueprint for any further bailouts (e.g. Italy or Spain). However, first indicators did not confirm these concerns. Meanwhile, consumer confidence and business sentiment fell in most Eurozone countries following the Italy and Cyprus news, prolonging expectations of sluggish growth in the region. Ongoing public and private sector deleveraging should continue to weigh on growth in the peripheral economies, further widening the growth divergence vis-à-vis some core members.

In Asia, Japan's new premier, together with the new Bank of Japan (BOJ) governor, turned more aggressive in the fight against deflation. In early April, the BoJ announced a doubling of the monetary base within less than two years to achieve an inflation target of 2%. As a result, Japan is among the few economies where consensus GDP growth estimates for 2013 were raised (to 1.5%). Meanwhile, China's first-quarter GDP growth unexpectedly slowed to 7.7% year on year, from 7.9% in the previous quarter, contradicting the general belief that growth had bottomed out. The slowdown was broad-based and included domestic demand as well as exports.

Ultimately, the IMF lowered its economic forecast for 2013 global economic expansion from 3.5% to 3.3%, driven by lower-than-previously-expected growth in both the advanced world (1.2% in 2013) and emerging markets (5.3%). Growth estimates were revised down for most advanced world economies, including the US.

Public markets shrug off growth concerns

Financial markets continued their upward rally during the first quarter, with the MSCI World Index gaining 9.8% (net, total return, local currency). US equities were supported by better macro data and corporate earnings (S&P 500 up 10.0%), while European equity markets showed an uneven picture. Emerging market equities were also mixed, with the

MSCI Emerging Markets Index falling by 0.5%.

Mega-buyouts fail to inspire M&A activity

Global M&A activity in the first three months of 2013 recorded a decrease of 10.3% year on year to USD 405.9 billion, the slowest opening quarter in ten years. That said, 2013 has already seen four mega-deals announced with an aggregate deal value of USD 87.7 billion. Highlights were the USD 27.4 billion joint bid for consumer food company H.J. Heinz by Berkshire Hathaway and 3G Capital Partners and the USD 21.8 billion take-private offer for Dell by Silver Lake Partners, in collaboration with founder Michael Dell.

These mega-deals drove a 33.6% year on year increase in first-quarter US M&A activity (USD 167.0 billion announced), without which deal flow was relatively subdued, likely reflecting a degree of caution over rising valuations and a rush of activity in the previous quarter aimed at avoiding potential tax increases in 2013. Nonetheless, sentiment in the US is broadly optimistic and financing conditions remain extremely accommodative.

Meanwhile, European M&A activity in the first quarter of 2013 declined 28.2% year on year to USD 116.1 billion, contributing 28.6% of the global tally. Europe saw 13 announced deals worth over USD 2 billion during the period, including Liberty Global's USD 21.9 billion acquisition of Virgin Media, which also ranked second-largest globally.

Similarly, M&A activity in the Asia-Pacific region got off to a slow start with a 28.7% year on year decrease to USD 59.8 billion, the slowest first-quarter activity since 2009. The largest transaction recorded during the period was the cross-border acquisition of Seadrill's tender rig business by Malaysian energy company SapuraKencana Petroleum in a deal valued at USD 2.9 billion.

Heinz and Dell announcements boost buyout numbers

Global private equity buyout activity marked its highest quarterly tally since late 2010, amounting to USD 84.8 billion, an increase of 104.8% year on year, according to mergermarket. The quarter also accounted for the highest share of overall global M&A (28.2%) since the second quarter of 2007. The top buyout deals announced during the quarter were the previously mentioned H.J. Heinz and Dell transactions.

These two US deals, which contributed 83.2% of US buyout value for the period, amounted to USD 59.1 billion, an increase of 114% quarter on quarter. In contrast, European and Asia-Pacific buyout activity declined by 36.4% (to USD 17 billion) and 23.1% (to USD 6.1 billion), respectively. According to mergermarket data, the average leverage ratio (total debt to total funding) for buyouts globally increased slightly to 60% during the quarter.

Quiet exit markets

Overall, global private equity exit activity amounted to USD 32.8 billion in the first quarter of 2013, a decrease of 34% year on year. The decline was seen in both trade sales and secondary buyouts, which totaled USD 8.0 billion and USD 24.8 billion, respectively, the lowest tallies since the third quarter of 2009.

The largest private equity exit during the period was the Apollo-led consortium's USD 2.6 billion sale of Charter Communications to Liberty Media. Meanwhile, there was a notable pickup of exit activity, especially in the IPO markets, at the end of the quarter.

US IPOs benefit from optimistic markets

Global IPO activity saw USD 18.2 billion raised in the first three months of 2013, broadly flat when compared to the same period in 2012, according to Ernst & Young which provided the data till mid-March 2013. Including listings that were scheduled to be completed by quarter-end, the resulting issuance figures could reflect a 30% year-on-year growth.

IPOs in North America raised USD 7.2 billion, an increase of 14.3% year on year, as improving macroeconomic conditions and investor confidence supported new listings in the healthcare, oil and gas and real estate sectors. Meanwhile, activity remained weak in the Europe, Middle East and Africa region with USD 4.3 billion raised, while listings in the Asia Pacific region raised USD 5.3 billion, a decline of 32.9% year on year.

The number of postponed or withdrawn listings has declined considerably compared to previous quarters and IPO activity towards the end of the quarter provided evidence of upward momentum. Furthermore, financial markets and certain economic data provide an increasingly supportive backdrop for IPO activity in the coming quarters.

Bifurcated fundraising markets

Global fundraising activity in the first quarter was weak, with a total of USD 67.1 billion raised across 129 private markets funds that held a final close in the quarter, a decline of 15.2% compared to the same period last year.

The market continues to be bifurcated, with 28 first-time funds reaching a final close, accounting for only 6% of the total capital raised during the quarter, the lowest contribution since 2008. This points to a preference for established and top-tier managers and shows that first-time funds require highly persuasive value propositions to convince investors.

The largest fund that closed during the quarter was The Fifth Cinven Fund, a Europe-focused mid-cap buyout fund which closed at EUR 5 billion.

Outlook

The global macroeconomic outlook improved during the first three months of 2013 amid more clarity on policy issues and rebounding US growth. Similarly, global manufacturing sentiment improved relative to the previous quarter. The Eurozone, however, remains the laggard and the divide between Germany and the other large Eurozone economies has grown wider.

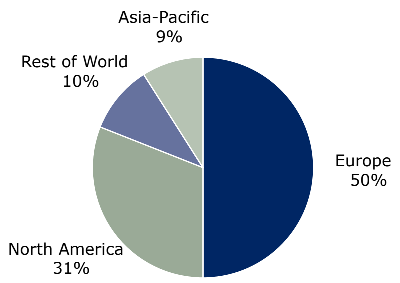
The prospect of a "three-speed" global recovery, as suggested by the IMF, especially within the developed economies, highlights the still fragile and interconnected recovery facing the world in the coming quarters.

Meanwhile, equity markets continue to rise and some indices have hit new record highs even though valuations are still relatively attractive when compared with historical levels. Together with accommodative financing conditions, particularly in the US, this could fuel M&A and buyout activity, while presenting opportunities for sponsors to exit mature portfolio companies.

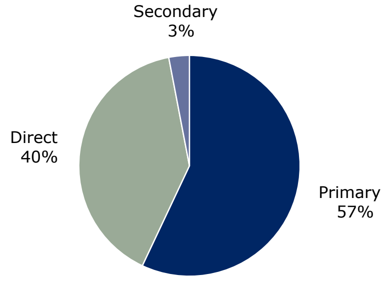
Sources: International Monetary Fund; mergermarket; Dealogic; Ernst & Young; Preqin; Partners Group Research

4 PORTFOLIO COMPOSITION

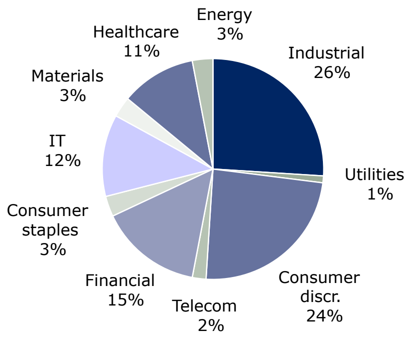
INVESTMENTS BY REGIONAL FOCUS



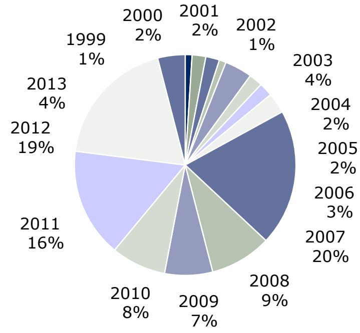
INVESTMENTS BY TRANSACTION TYPE



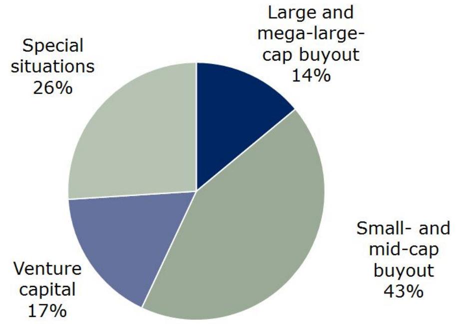
PORTFOLIO ASSETS BY INDUSTRY SECTOR



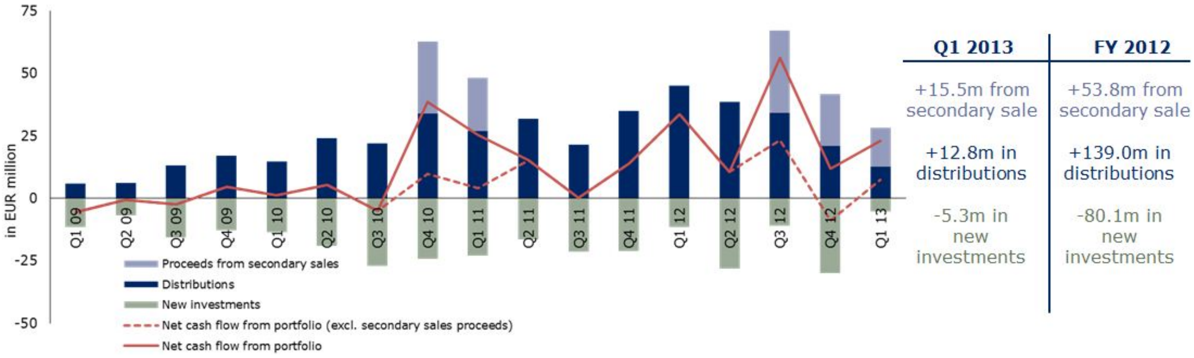
PORTFOLIO ASSETS BY INVESTMENT YEAR



INVESTMENTS BY FINANCING STAGE



DEVELOPMENT OF NET CASH FLOWS



NAV PERFORMANCE ATTRIBUTION FOR Q1 2013

VALUATION METRICS OF 50 LARGEST UNDERLYING PORTFOLIO COMPANIES*

	Top 10	Top 20	Top 50
EV/EBITDA	8.7x	9.1x	9.3x
Net debt/EBITDA	3.6x	3.9x	4.2x
Leverage	41.8%	43.9%	45.7%
Average EV	EUR 1.4bn	EUR 1.4bn	EUR 1.7bn
% of NAV	13.5%	20.5%	29.7%

"Investments" refers to the value of investments.

*As of 31 March 2013 and based on available information. Valuation and performance metrics are weighted averages based on the value of the portfolio companies in the latest valuation report; the 50 largest portfolio companies exclude fully realized investments and distressed debt investments; Debt /EBITDA ratio based on net debt.

The above allocations are provided for additional investor information only and do not necessarily constitute nor are necessarily managed as separate reportable segments by the Investment Manager, the Investment Advisor and Company.

5 PORTFOLIO TRANSACTIONS

Over the first quarter of 2013, Princess received distribution proceeds from exited investments of EUR 12.8 million, compared to EUR 45.2 million in the first quarter of 2012. In terms of new investments, Princess deployed EUR 5.3 million in capital over the quarter. Accordingly, net cash flow from the portfolio excluding proceeds from the recent secondary sale totaled EUR 7.5 million.

Selected investment

- Softonic International

In line with Partners Group's relative value assessment to focus on direct private equity investments in mid-sized companies with strong or leading market positions, Princess made a direct investment in Softonic in the course of February. This investment was executed through the Partners Group Direct Investments 2012 program. Softonic operates a global multiplatform software guide that allows users to explore, download and manage software applications on multiple devices. Softonic, a world market leader in its segment, is expected to see strong growth driven by increasing demand for software applications. Besides launching the site in new languages over the coming years, the company will focus on increasing its presence in existing markets and on creating new products and services to help users discover and enjoy software for any platform or device.

Selected exits

- Advantage Healthcare Group

In January, Rutland Partners distributed proceeds stemming from the sale of Advantage Healthcare, a leading UK-based healthcare services provider, for GBP 26.5 million. Advantage Healthcare operates a national network of 27 branches, providing a broad range of home healthcare services. In March 2005, Rutland Partners acquired a group of businesses from healthcare specialists BUPA and consolidated them under the Advantage Healthcare brand. The company is forecast to achieve 2012 full-year revenues and EBITDA of GBP 41 million and GBP 3 million, respectively. The exit returned a multiple of 2.6x cost.

- TDC A/S

In February, The Blackstone Group participated in a secondary share offering by Danish telecom operator TDC. Together with other private equity firms, Blackstone acquired TDC in 2005 for USD 15.3 billion, in what was then Europe's largest leveraged buyout. The consortium has been reducing its stake in TDC since 2010, but remains a major shareholder. Following strong demand, Blackstone and its co-investors increased the size of the February offering from 80 million shares to 120 million shares for a total value of approximately USD 850 million. Subsequent to the offering, the private equity firms continue to hold around 17.7% of TDC's share capital and voting rights.

- AssuraMed

In March, Princess received a distribution from the sale of AssuraMed by Clayton, Dubilier & Rice Fund VIII. AssuraMed, a direct-to-home provider of specialty medical products, was sold to drug distributor Cardinal Health for USD 2.1 billion. With annual sales of approximately USD 1 billion in 2012, AssuraMed serves more than 1 million patients with over

30’000 products in the US. Following the acquisition of AssuraMed in 2010, the investment partner developed strategies to drive high-priority profitability initiatives. The sale of AssuraMed generated a strong return for the fund.

6 LARGEST PORTFOLIO HOLDINGS

for the period ended 31 March 2013 (in EUR)

					Since inception	
Investment	**Type of investment**	**Financing stage**	**Regional focus**	**Vintage year**	**Committed**	**Invested**
Action	Direct	Buyout	Europe	2011	3'405'530	3'412'275
AHT Cooling Systems GmbH	Direct	Special situations	Europe	2007	5'134'277	n.a.
AWAS Aviation Holding	Direct	Buyout	Europe	2006	5'970'444	5'970'444
BarBri	Direct	Buyout	North America	2011	2'654'598	2'654'598
Bausch & Lomb, Inc	Direct	Buyout	North America	2007	1'086'188	n.a.
Direct marketing and sales company	Direct	Buyout	Rest of World	2007	770'658	691'429
Education publisher	Direct	Buyout	North America	2007	7'356'811	7'356'811
Essmann	Direct	Special situations	Europe	2007	2'705'065	n.a.
Fermo (Trimco International)	Direct	Buyout	Asia-Pacific	2012	n.a.	n.a.
Food company 1	Direct	Buyout	North America	2007	2'369'456	2'369'456
Global Blue	Direct	Buyout	Europe	2012	21'340'761	21'354'062
Grupo SBF	Direct	Venture capital	Rest of World	2012	11'726'974	11'726'974
Information service company	Direct	Buyout	North America	2007	4'545'447	4'546'736
Newcastle Coal Infrastructure Group (2nd Stage)	Direct	Special situations	Asia-Pacific	2010	n.a.	n.a.
Plantasjen ASA	Direct	Special situations	Europe	2007	3'363'816	3'363'816
Project Sun	Direct	Buyout	Europe	2011	3'361'701	3'361'701
Securitas Direct - Debt 2011	Direct	Special situations	Europe	2011	5'981'661	6'141'661
Softonic	Direct	Venture capital	Europe	2013	15'148'591	15'148'591
Strategic Partners, Inc.	Direct	Buyout	North America	2012	5'286'303	5'286'303
Universal Hospital Services, Inc.	Direct	Buyout	North America	2007	3'642'548	3'642'548
3i Eurofund Vb	Primary	Buyout	Europe	2006	10'000'000	9'512'766
Advent International GPE VI, L.P.	Primary	Buyout	Europe	2008	2'180'674	2'079'734
Advent Latin American Private Equity Fund IV, L.P.	Primary	Buyout	Rest of World	2007	3'810'698	3'602'478
Aksia Capital III, L.P.	Secondary	Buyout	Europe	2005	5'500'000	5'308'648
Alinda Infrastructure Parallel Fund II, L.P.	Primary	Special situations	North America	2008	2'184'347	1'501'501
American Securities Partners III, L.P.	Primary	Buyout	North America	2001	4'331'839	4'157'386
Anonymized Emerging Markets Venture Fund 2	Primary	Venture capital	Rest of World	2008	4'510'783	3'071'620
Anonymized European Buyout Fund 3	Primary	Buyout	Europe	2008	1'635'505	1'331'323
Anonymized European Buyout Fund 7	Primary	Buyout	Europe	2007	10'000'000	7'364'481
Ares Corporate Opportunities Fund II, L.P.	Primary	Special situations	North America	2006	14'166'633	15'266'354
Ares Corporate Opportunities Fund III, L.P.	Primary	Special situations	North America	2008	7'772'445	8'120'998
August Equity Partners II A, L.P.	Primary	Buyout	Europe	2007	8'489'805	n.a.
Candover 2005 Fund, L.P.	Primary	Buyout	Europe	2005	10'000'000	10'216'818
Carmel Software Fund (Cayman), L.P.	Primary	Venture capital	Rest of World	2000	9'254'930	9'503'599
Columbia Capital Equity Partners III (Cayman), LP	Primary	Venture capital	North America	2000	9'490'188	10'138'368

Investment	Type of investment	Financing stage	Regional focus	Vintage year	Since inception Committed	Invested
Draper Fisher Jurvetson Fund VII, L.P.	Primary	Venture capital	North America	2000	4'422'273	4'422'273
EQT Infrastructure (No.1) Limited Partnership	Primary	Special situations	Europe	2008	1'428'571	1'339'412
Exxel Capital Partners VI, L.P.	Primary	Buyout	Rest of World	2000	4'584'641	5'152'964
Fenway Partners Capital Fund II, L.P.	Primary	Buyout	North America	1998	28'944'465	31'631'626
GMT Communications Partners II, L.P.	Primary	Venture capital	Europe	2000	14'000'000	15'313'252
GMT Communications Partners III, L.P.	Primary	Buyout	Europe	2006	10'000'000	9'322'115
ICG European Fund 2006, L.P.	Primary	Special situations	Europe	2006	15'000'000	15'223'739
Index Ventures Growth I (Jersey), L.P.	Primary	Venture capital	Europe	2008	1'991'952	1'926'883
INVESCO U.S. Buyout Partnership Fund II, L.P.	Primary	Buyout	North America	2000	28'541'234	26'608'454
INVESCO Venture Partnership Fund II, L.P.	Primary	Venture capital	North America	1999	58'847'424	54'930'788
INVESCO Venture Partnership Fund II-A, L.P.	Primary	Venture capital	North America	2000	33'543'127	32'115'665
Levine Leichtman Capital Partners II, L.P.	Primary	Special situations	North America	1998	30'504'956	35'633'016
Lightspeed Venture Partners VI, L.P.	Primary	Venture capital	North America	2000	7'236'049	6'720'384
MatlinPatterson Global Opportunities Partners III	Primary	Special situations	North America	2007	7'186'050	7'835'814
Menlo Ventures IX, L.P.	Primary	Venture capital	North America	2000	8'655'044	8'655'044
Navis Asia Fund V, L.P.	Primary	Buyout	Asia-Pacific	2007	1'156'320	1'445'472
OCM Mezzanine Fund II, L.P.	Primary	Special situations	North America	2005	11'322'989	12'706'849
Palamon European Equity 'C', L.P.	Primary	Buyout	Europe	1999	10'000'000	12'249'502
Partners Group Global Real Estate 2008 LP	Primary	Real estate	Europe	2008	20'000'000	15'512'029
Partners Group SPP1 Limited	Secondary	Special situations	North America	1996	42'084'780	40'112'114
Penta CLO I S.A..	Primary	Special situations	Europe	2007	2'850'000	2'850'000
Perusa Partners 1, L.P.	Primary	Special situations	Europe	2008	1'757'894	1'611'564
Pitango Venture Capital Fund III	Primary	Venture capital	Rest of World	2000	11'559'197	11'559'197
Polish Enterprise Fund IV, L.P.	Primary	Buyout	Rest of World	2000	4'784'667	4'927'017
Quadriga Capital Private Equity Fund III, L.P.	Primary	Buyout	Europe	2006	10'000'000	9'858'895
Russia Partners III, L.P.	Primary	Buyout	Rest of World	2007	1'534'626	1'607'872
Southern Cross Latin America PE Fund III	Primary	Buyout	Rest of World	2007	1'512'749	1'473'193
Sterling Investment Partners II, L.P.	Primary	Buyout	North America	2005	7'497'047	7'349'810
Summit Ventures VI, L.P.	Primary	Venture capital	North America	2000	4'215'279	4'265'404
SV Life Sciences Fund II, L.P.	Primary	Venture capital	Europe	1998	20'925'583	22'282'898
SV Life Sciences Fund IV, L.P.	Primary	Venture capital	North America	2006	3'668'945	3'468'468
Terra Firma Capital Partners III, L.P.	Primary	Buyout	Europe	2006	20'000'000	18'677'114
The Peninsula Fund IV, L.P.	Primary	Special situations	North America	2005	7'527'835	7'146'307
Ventizz Capital Fund IV, L.P.	Primary	Venture capital	Europe	2007	1'991'952	2'048'517

					Since inception	
Investment	**Type of investment**	**Financing stage**	**Regional focus**	**Vintage year**	**Committed**	**Invested**
Vortex Corporate Development Fund, L.P.	Primary	Venture capital	North America	2000	2'951'177	2'838'852

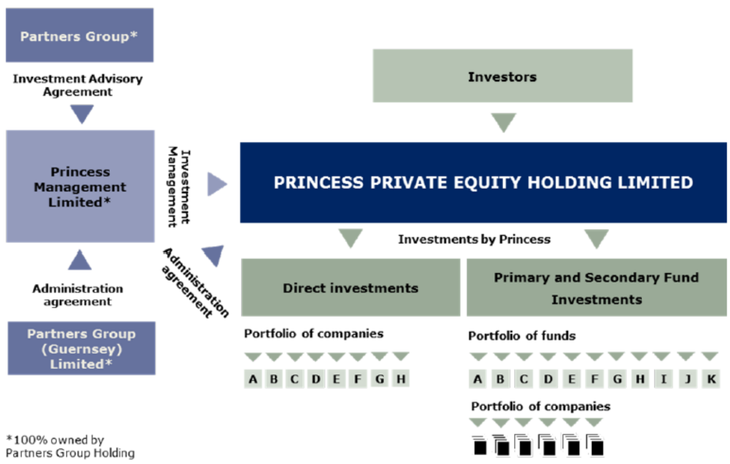
Some names and figures (marked "n.a.") may not be disclosed for confidentiality reasons. Furthermore, some investments have been made through Partners Group pooling vehicles at no additional fees. Please note that contributions may exceed total commitments due to foreign currency movements. The overview shows the 20 largest direct investments and the 50 largest partnerships based on NAV.

7 STRUCTURAL OVERVIEW

Princess Private Equity Holding Limited is a Guernsey-registered private equity holding company founded in May 1999 that invests in private market investments. In 1999 Princess raised USD 700 million through the issue of a convertible bond and invested the capital by way of commitments to private equity partnerships. The convertible bond was converted into shares in December 2006. Concurrently, the investment guidelines were amended and the reporting currency changed from the US dollar to euro. The Princess shares were introduced for trading on the Frankfurt Stock Exchange (trading symbol: PEY1) on 13 December 2006 and on the London Stock Exchange (trading symbol: PEY) on 1 November 2007. However, Princess ceased trading on the Frankfurt Stock Exchange on 6 December 2012 following a decision to consolidate all trading activity on the London Stock Exchange.

Princess aims to provide shareholders with long-term capital growth and an attractive dividend yield. The Company's investments are managed on a discretionary basis by Princess Management Limited, a wholly-owned subsidiary of Partners Group Holding AG, registered in Guernsey. The Investment Manager is responsible for, inter alia, selecting, acquiring and disposing of investments and carrying out financing and cash management services.

The Investment Manager is permitted to delegate some or all of its obligations and has entered into an advisory agreement with Partners Group AG (the "Investment Advisor"), which is a global private markets investment management firm with over EUR 28 billion in investment programs under management in private equity, private debt, private real estate and private infrastructure. Through the advisory agreement, Princess benefits from the global presence, the size and experience of the investment team and relationships with many of the world's leading private equity firms.



8 FACTS AND FIGURES

Company	Princess Private Equity Holding Limited
Currency denomination	Euro
Designated sponsors	JPMorgan Cazenove
Dividends	Princess intends to pay a dividend of 5-8% p.a. on NAV
Incentive fee	No incentive fee on primary investments; 10% incentive fee per secondary investment; 15% incentive fee per direct investment; subject in each case to a 8% p.a. preferred return (with catch-up)
Incorporation	1999
Listing	London Stock Exchange
Management fee	1.5% p.a. plus additional 0.25% p.a. in respect of secondary investments and 0.5% p.a. in respect of direct investments up until 31 December 2012. Changed to 1.5% p.a. across the entire portfolio from 1 January 2013.
Securities	Fully paid-up ordinary registered shares
Structure	Guernsey Company, Authorized closed-ended fund in Guernsey
Trading information	WKN: A0LBRL ISIN: GG00B28C2R28 Trading symbol: PEY Bloomberg: PEY LN Reuters: PEY.L
Voting rights	Each ordinary registered share represents one voting right

9 UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS

UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

for the period from 1 January 2013 to 31 March 2013

In thousands of EUR	**Notes**	**01.01.2013 31.03.2013**	**01.01.2012 31.03.2012**
Net income from financial assets at fair value through profit or loss		**15'264**	**5'448**
Private equity		*12'448*	*3'798*
Revaluation	5	8'224	12'943
Net foreign exchange gains / (losses)	5	4'224	(9'145)
Private debt		*2'102*	*1'295*
Interest income (including PIK)		594	769
Revaluation	5	745	1'187
Net foreign exchange gains / (losses)	5	763	(661)
Private real estate		*567*	*243*
Revaluation	5	562	248
Net foreign exchange gains / (losses)	5	5	(5)
Private infrastructure		*147*	*112*
Revaluation	5	147	112
Net income from cash & cash equivalents and other income		**47**	**(38)**
Interest income		1	4
Net foreign exchange gains / (losses)		46	(42)
Total net income		**15'311**	**5'410**
Operating expenses		**(883)**	**(3'522)**
Management fees		(2'205)	(2'840)
Incentive fees	10	(827)	(313)
Administration fees		(76)	(76)
Other operating expenses		(203)	(316)
Other net foreign exchange gains / (losses)		2'428	23
Other financial activities		**(3'469)**	**2'609**
Setup expenses - credit facilities		(11)	(6)
Interest expense - credit facilities		(215)	(204)
Other finance cost		243	(7)
Net gains / (losses) from hedging activities		(3'486)	2'826
Surplus / (loss) before tax for the financial period		**10'959**	**4'497**
Income tax		-	(10)
Surplus / (loss) for the financial period		**10'959**	**4'487**

Other comprehensive income for the period; net of tax	-	-
Total comprehensive income for the period	**10'959**	**4'487**
Weighted average number of shares outstanding	69'450'385.00	69'577'547.00
Basic surplus / (loss) per share for the financial period	0.16	0.06
Diluted surplus / (loss) per share for the financial period	0.16	0.06

The earnings per share is calculated by dividing the surplus / (loss) for the financial period by the weighted average number of shares outstanding.

UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 31 March 2013

In thousands of EUR	Notes		31.03.2013		31.12.2012
ASSETS					
Financial assets at fair value through profit or loss					
Private equity	5	319'957		330'260	
Private debt	5	65'394		63'462	
Private real estate	5	18'073		19'166	
Private infrastructure	5	5'042		4'895	
Deferred receivables on investments		106'873		95'797	
Non-current assets			**515'339**		**513'580**
Other short-term receivables		181		7'027	
Hedging assets		-		5'166	
Cash and cash equivalents	6	92'309		65'724	
Current assets			**92'490**		**77'917**
TOTAL ASSETS			**607'829**		**591'497**
Share capital	7	70		70	
Retained earnings		(5'427)		(16'386)	
Reserves	7	599'459		599'459	
Total Equity			**594'102**		**583'143**
Hedging liabilities		4'899		-	
Accruals and other short-term payables		8'828		8'354	
Liabilities falling due within one year			**13'727**		**8'354**
TOTAL LIABILITIES			**607'829**		**591'497**

UNAUDITED CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the period from 1 January 2013 to 31 March 2013

In thousands of EUR	**Share capital**	**Reserves**	**Retained earnings**	**Total**
Equity at beginning of reporting period	70	599'459	(16'386)	583'143
Other comprehensive income for the period; net of tax	-	-	-	-
Share buyback and cancellation	-	-	-	-
Surplus / (loss) for the financial period	-	-	10'959	10'959
Equity at end of reporting period	**70**	**599'459**	**(5'427)**	**594'102**

for the period from 1 January 2012 to 31 March 2012

In thousands of EUR	**Share capital**	**Reserves**	**Retained earnings**	**Total**
Equity at beginning of reporting period	70	634'293	(21'536)	612'827
Other comprehensive income for the period; net of tax	-	-	-	-
Share buyback and cancellation	-	(30)	-	(30)
Surplus / (loss) for the financial period	-	-	4'487	4'487
Equity at end of reporting period	**70**	**634'263**	**(17'049)**	**617'284**

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOWS

for the period from 1 January 2013 to 31 March 2013

In thousands of EUR	**Notes**	**01.01.2013 31.03.2013**	**01.01.2012 31.03.2012**
Operating activities			
Surplus / (loss) for the financial period		10'959	4'487
Adjustments:			
Income taxes		-	10
Net foreign exchange (gains) / losses		(7'466)	9'830
Investment revaluation		(9'678)	(14'490)
Net (gain) / loss on interests		(380)	(569)
Revaluation on forward hedges		3'486	(2'262)
Revaluation on option hedges		-	(564)
(Increase) / decrease in receivables		(1'757)	87
Increase / (decrease) in payables		428	(863)
Income taxes paid		-	(10)
Realized revaluation on forward hedges		6'579	(6'619)
Purchase of private equity investments	5	(2'117)	(10'390)
Purchase of private debt investments	5	(1'662)	(27)
Purchase of private real estate investments	5	58	(821)
Purchase of private infrastructure investments	5	-	(186)
Distributions from and proceeds from sales of private equity investments	5	24'868	41'369
Distributions from and proceeds from sales of private debt investments	5	1'402	3'326
Distributions from and proceeds from sales of private real estate investments	5	1'602	-
Interest & dividends received		432	552
Net cash from / (used in) operating activities		**26'754**	**22'860**
Financing activities			
Interest expense - credit facilities		(215)	(204)
Share buyback and cancellation	7	-	(30)
Net cash from / (used in) financing activities		**(215)**	**(234)**
Net increase / (decrease) in cash and cash equivalents		**26'539**	**22'626**
Cash and cash equivalents at beginning of reporting period	**6**	**65'724**	**19'339**
Effects of foreign currency exchange rate changes on cash and cash equivalents		46	(42)
Cash and cash equivalents at end of reporting period	**6**	**92'309**	**41'923**

NOTES TO THE UNAUDITED CONSOLIDATED FINANCIAL STATEMENTS

for the period from 1 January 2013 to 31 March 2013

1 ORGANIZATION AND BUSINESS ACTIVITY

Princess Private Equity Holding Limited (the "Company") is an investment holding company established on 12 May 1999. The Company's registered office is Tudor House, St. Peter Port, Guernsey, GY1 1BT. The Company is a Guernsey limited liability company that invests in a broadly diversified portfolio of private market investments through its wholly-owned subsidiary, Princess Private Equity Subholding Limited (the "Subsidiary"). The Subsidiary together with the Company form a group (the "Group").

The shares of the Company were listed on the Prime Standard of the Frankfurt Stock Exchange from 13 December 2006 until 5 December 2012 (date of delisting). The shares of the Company remain listed on the main market of the London Stock Exchange, where they have been listed since 1 November 2007.

On 19 September 2012 the Company announced the sale of a portfolio of mainly large cap buyout fund positions in the secondary market. The aim of the transaction is to accelerate the phased transition of the portfolio towards global direct investments.

2 BASIS OF PREPARATION

The condensed interim consolidated financial information has been prepared in accordance with IAS 34 - Interim Financial Reporting. The condensed interim consolidated financial information does not include all the information and disclosures required in the annual consolidated financial statements and should be read in conjunction with the Group's annual consolidated financial statements for the period ended 31 December 2012, which have been prepared in accordance with International Financial Reporting Standards.

The accounting policies adopted are consistent with those followed in the preparation of the Group's annual consolidated financial statements for the period ended 31 December 2012, except for the adoption of the following amendments mandatory for annual periods beginning on or after 1 January 2013.

IFRS 7 (Amendment effective 1 January 2013) - Financial instruments: disclosures - Offsetting of financial assets and liabilities
IFRS 10 (effective 1 January 2013) - Consolidated financial statements, including the amendment on transition guidance.
IFRS 11 (effective 1 January 2013) - Joint arrangements, including the amendment on transition guidance.
IFRS 12 (effective 1 January 2013) - Disclosure of interests in other entities, including the amendment on transition guidance.
IFRS 13 (effective 1 January 2013) - Fair value measurement
IAS 1 (Amendment effective 1 July 2012) - Presentation of financial statements

IAS 19 (Amendment effective 1 January 2013) - Employee benefits
IAS 27 (revised 2011) (effective 1 January 2013) - Separate financial statements
IAS 28 (revised 2011) (effective 1 January 2013) - Investments in associates and joint ventures

Annual improvements 2011 (effective 1 January 2013)

The Board of Directors has assessed the impact of these standards and amendments and concluded that these standards and new interpretations have not affected the Group's results of operations or financial position but have required additional disclosures with respect to the valuation of financial assets and liabilities.

The following standards, interpretations and amendments to published standards that are mandatory for future accounting periods, but where early adoption is permitted now have been duly adopted.

IFRS 10 (Amendment effective 1 January 2014) - Consolidated financial statements - amendments for investment entities
IFRS 12 (Amendment effective 1 January 2014) - Disclosure of interests in other entities - amendments for investment entities

IAS 27 (Amendment effective 1 January 2014) - Separate financial statements - amendments for investment entities

The Board of Directors has assessed the impact of these amendments and concluded that these standards and new interpretations have not affected the Group's results of operations or financial position.

The following standards, interpretations and amendments to published standards that are mandatory for future accounting periods, but where early adoption is permitted now have not been duly adopted.

IFRS 9 (effective 1 January 2015) - Financial instruments

IAS 32 (effective 1 January 2014) - Financial instruments: Presentation

The Board of Directors is in the process of assessing the impact of these standards and amendments and believes that these new accounting standards and interpretations will not significantly affect the Group's results of operations or financial position.

3 SHAREHOLDERS ABOVE 3% OF ORDINARY SHARES ISSUED

In accordance with DTR 5.1.2R of the Financial Conduct Authority Handbook the following shareholders advised holdings as of 31 March 2013: CVP/CAP Coop Personalversicherung holds 5.11% of all ordinary shares issued. Deutsche Asset Management Investmentgesellschaft mbH holds 8.78% of all ordinary shares issued. Red Rocks Capital LLC holds 4.98% of all ordinary shares issued. Societe Generale Option Europe holds 5.36% of all ordinary shares issued. Vega Invest Fund plc holds 8.64% of all ordinary shares issued. Witan Investment Trust plc holds 3.18% of all ordinary shares issued.

4 SEGMENT CALCULATION

In thousands of EUR	**01.01.2013 31.03.2013**	**01.01.2012 31.03.2012**
Private equity		
Revaluation	8'224	12'943
Net foreign exchange gains / (losses)	4'224	(9'145)
Total net income private equity	**12'448**	**3'798**
Segment result private equity	**12'448**	**3'798**
Private debt		
Interest income (including PIK)	594	769
Revaluation	745	1'187
Net foreign exchange gains / (losses)	763	(661)
Total net income private debt	**2'102**	**1'295**
Segment result private debt	**2'102**	**1'295**
Private real estate		
Revaluation	562	248
Net foreign exchange gains / (losses)	5	(5)
Total net income private real estate	**567**	**243**
Segment result private real estate	**567**	**243**
Private infrastructure		
Revaluation	147	112
Total net income private infrastructure	**147**	**112**
Segment result private infrastructure	**147**	**112**
Private resources		
Non attributable		
Interest & dividend income	1	4
Net foreign exchange gains / (losses)	46	(42)
Total net income non attributable	**47**	**(38)**
Segment result non attributable	**(836)**	**(3'560)**
Income tax	-	(10)
Other financial activities not allocated	(3'469)	2'609
Surplus / (loss) for the financial period	**10'959**	**4'487**

5 FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS

5.1 PRIVATE EQUITY

In thousands of EUR	**31.03.2013**	**31.12.2012**
Balance at beginning of period	330'260	523'201
Purchase of Direct and Indirect Investments	2'117	66'223
Distributions from and proceeds from sales of Direct and Indirect Investments	(24'868)	(277'134)
Reclassification of investments	-	2'903
Revaluation	8'224	16'586
Foreign exchange gains / (losses)	4'224	(1'519)
Balance at end of period	**319'957**	**330'260**

No investment was reclassified from private debt to private equity during the period (2012: EUR 2'903'231).

5.2 PRIVATE DEBT

In thousands of EUR	**31.03.2013**	**31.12.2012**
Balance at beginning of period	63'462	65'728
Purchase of Direct and Indirect Investments	1'662	10'641
Distributions from and proceeds from sales of Direct and Indirect Investments	(1'402)	(13'062)
Reclassification of investments	-	(2'903)
Accrued cash and PIK interest	243	1'282
Interest received	(79)	(240)
Revaluation	745	1'707
Foreign exchange gains / (losses)	763	309
Balance at end of period	**65'394**	**63'462**

No investment was reclassified from private debt to private equity during the period (2012: EUR 2'903'231).

5.3 PRIVATE REAL ESTATE

In thousands of EUR	**31.03.2013**	**31.12.2012**
Balance at beginning of period	19'166	15'714
Purchase of Direct and Indirect Investments	(58)	2'326
Distributions from and proceeds from sales of Direct and Indirect Investments	(1'602)	-
Revaluation	562	1'129
Foreign exchange gains / (losses)	5	(3)
Balance at end of period	**18'073**	**19'166**

5.4 PRIVATE INFRASTRUCTURE

In thousands of EUR	**31.03.2013**	**31.12.2012**
Balance at beginning of period	4'895	3'782
Purchase of Direct and Indirect Investments	-	959
Distributions from and proceeds from sales of Direct and Indirect Investments	-	(218)
Revaluation	147	372
Balance at end of period	**5'042**	**4'895**

6 CASH AND CASH EQUIVALENTS

In thousands of EUR	**31.03.2013**	**31.12.2012**
Cash at banks	62'311	38'724
Cash equivalents	29'998	27'000
Total cash and cash equivalents	**92'309**	**65'724**

7 SHARE CAPITAL AND RESERVES

7.1 CAPITAL

In thousands of EUR	**31.03.2013**	**31.12.2012**
Authorized		
200'100'000 Ordinary shares of EUR 0.001 each	200	200
Total authorized shares	**200**	**200**
Issued and fully paid		
69'450'385 Ordinary shares of EUR 0.001 each out of the bond coversion	70	70
Total issued and fully paid shares	**70**	**70**

During the reporting period, the Company has not purchased and cancelled any of its own shares.

7.2 RESERVES

In thousands of EUR	**31.03.2013**	**31.12.2012**
Distributable reserves		
Distributable reserves at beginning of reporting period	599'459	634'293
Dividend payment	-	(34'057)
Share buyback and cancellation	-	(777)
Total distributable reserves at end of reporting period	**599'459**	**599'459**

8 PROJECT ALEXANDER

In September 2012, the Company entered into a sale and purchase agreement, relating to Project Alexander, with a single third party buyer (the "Buyer") to sell 17 limited partnership interests ("Investments") held by the Company.

The transaction is being settled in four installments. Between 30 September 2012 and the end of January 2013, USD 47'865'965 and EUR 13'404'047 were received from the Buyer, which reflected 1/3 of the purchase price, adjusted for subsequent calls paid and distributions received by the Company since the transaction cut-off date of 31 December 2011, in relation to 17 Investments.

The remaining 2/3 proceeds of USD 111’762’127 and EUR 21’697’649, in relation to these 17 Investments have been evenly split between two deferred payments which are due to be received 18 and 36 months later. This will accordingly be settled as per the predefined timelines. For the first investments being transferred March 2014 and September 2015 are applicable. For the following three events of investment being transferred, the same payment frequency applies.

These amounts have been discounted to their net present value and their carrying amount as at 31 March 2013 is EUR 106'873'221.

These amounts were initially recognized in the audited consolidated statement of financial position as financial assets at fair value and were then measured at amortized cost using the effective interest method and have been recognized as non-current receivables in the audited consolidated statement of financial position.

The Investments were derecognized from the Company's portfolio when substantially all risks and rewards associated with them have been transferred to the Buyers, being at the date that the general partner of the Investments formally recognizes the Buyer as the owner of the respective Investments.

As at 31 January 2013 the Company has derecognized all of the 17 investments included in the transaction.

9 CREDIT FACILITIES

On 27 July 2011, the Company entered into a 3-year multi-currency revolving credit facility with Lloyds TSB Bank plc for EUR 80m.

In relation to the interest charged, on drawn amounts, this is calculated at a margin of 3.25% per annum above the applicable LIBOR rate or, in relation to any loan in EUR, EURIBOR. In addition there is a commitment fee of 1.05% per annum calculated on the daily undrawn amounts plus a once off arrangement fee of EUR 800’000 and a monitoring fee in the amount of EUR 25’000 per annum.

In the event that the facility will be provided by more than one lender then there will be an agency fee of EUR 40’000 per annum.

The facility, in relation to the Company, is secured, inter alia, by way of a pledge over the shares in Princess Private Equity Subholding Limited, a wholly owned subsidiary of the Company and a pledge over the bank accounts and the inter-company loans within the Group.

The Company must maintain a total net asset value of at least, EUR 350m, a cash reserve of at least EUR 3m and a total asset ratio (total debt plus current liabilities as a percentage of restricted net asset value) not greater than 25%.

	31.03.2013	**31.12.2012**
Balance at end of period	-	-

10 INCENTIVE FEE

In thousands of EUR	**31.03.2013**	**31.12.2012**
Balance at beginning of period	4'334	7'011
Change in incentive fees attributable to General Partner	827	2'271
Incentive fees paid/payable	-	(4'948)
Balance at end of period	**5'161**	**4'334**

11 COMMITMENTS

In thousands of EUR	**31.03.2013**	**31.12.2012**
Unfunded commitments translated at the rate prevailing at the end of the reporting period	224'190	228'204

12 EARNINGS PER SHARE AND NET ASSETS PER SHARE

Basic earnings per share are calculated by dividing the surplus or loss for the financial period attributable to the shareholders by the weighted average number of shares outstanding during the period. Diluted earnings per share are calculated by adjusting the weighted average number of shares outstanding to assume conversion of all dilutive potential shares, if any. There were no dilutive effects on the Group's shares during 2013 and 2012.

The net assets per share is calculated by dividing the net assets in the consolidated statement of financial position by the number of actual shares outstanding at the end of the reporting period.

In thousands of EUR	**31.03.2013**	**31.12.2012**
Net assets of the Group	594'102	583'143
Outstanding shares at the end of the reporting period	69'450'385.00	69'450'385.00
Net assets per share at period-end	**8.55**	**8.40**

13 DIVIDENDS

No interim dividend was declared in the first quarter of 2013 (2012: EUR 34.1 million).

14 SIGNIFICANT UNOBSERVABLE VALUATION INPUTS

Type of security	Fair value at 31.03.2013	Valuation technique	Unobservable input	Range (weighted average)
Fair value in thousands of EUR				
Direct Investments				
Direct equity investments	38'735	Market comparable companies	Enterprise value to EBITDA multiple	7.07x - 10.43x (8.44x)
Direct debt investments	19'123	Market comparable companies	Enterprise value to EBITDA multiple	6.64x - 10.32x (7.89x)
	6'591	Replacement cost	Recent transaction price	n/a
Indirect investments	339'060	Adjusted reported net asset value	Refer to paragraph below this table	n/a

Level 3 direct equity investments valued by using an unobservable input factor are directly affected by a change in that factor. Level 3 direct debt investments are generally valued using a waterfall approach, including different seniority levels of debt. Thus the effect of a change in the unobservable input factor on the valuation of such investments is limited to the debt portion not covered by the enterprise value resulting from the valuation. Level 3 indirect investments are generally valued at the indirect investments' net asset values last reported by the indirect investments' general partners. When the reporting date of such net asset values does not coincide with the Limited Partnership's reporting date, the net asset values are adjusted as a result of cash flows to/from an indirect investment between the most recently available net asset value reported, and the end of the reporting period of the Limited Partnership, and further information gathered by the Investment Advisor during its ongoing investment monitoring process. This monitoring process includes and is not limited to binding bid offers, non-public information on developments of portfolio companies held by indirect investments, syndicated transactions which involve such companies and the application of reporting standard by indirect investments which do not apply the principle of fair valuation.

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Administrator
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Guernsey, Channel Islands

Trading Information

Listing	London Stock Exchange
ISIN	GG00B28C2R28
WKN	A0LBRL
Valor	2 830 461
Trading symbol	PEY
Bloomberg	PEY LN
Reuters	PEY.L
Designated sponsor	JPMorgan Czenove

Partners Group
Passion for Private Markets

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