

UNITED STATES OF AMERICA
BEFORE THE
SECURITIES AND EXCHANGE COMMISSION

INVESTMENT COMPANY ACT OF 1940
Release No. 34201 / February 23, 2021

In the Matter of

HAMILTON LANE PRIVATE ASSETS FUND
2020 TACTICAL MARKET FUND LP
EDGEWOOD PARTNERS LP
FIFTH STOCKHOLM CI SPV L.P.
FINANCE STREET AIV SPLITTER L.P.
FLORIDA GROWTH FUND II LLC
GREEN CORE FUND, L.P.
HAMILTON LANE CO-INVESTMENT FUND IV HOLDINGS LP
HAMILTON LANE CO-INVESTMENT FUND IV HOLDINGS-2 LP
HAMILTON LANE NM FUND I LP
HAMILTON LANE PRIVATE EQUITY FUND X HOLDINGS LP
HAMILTON LANE PRIVATE MARKETS OPPORTUNITY FUND LP, CREDIT SERIES
HAMILTON LANE PRIVATE MARKETS OPPORTUNITY FUND LP, FUND-OF-FUNDS
SERIES
HAMILTON LANE PRIVATE MARKETS OPPORTUNITY FUND LP, FUND-OF-FUNDS
SERIES II
HAMILTON LANE SMID II HOLDINGS LP
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND V (SERIES 2019) HOLDINGS
LP
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND VI (SERIES 2020) HOLDINGS
LP
HAMILTON LANE STRATEGIC OPPORTUNITIES FUND VI (SERIES 2020) LP
HAMILTON LANE VENTURE CAPITAL SERIES 2020
HAMILTON LANE-CARPENTERS PARTNERSHIP FUND V L.P.
HL INTERNATIONAL INVESTORS LP, SERIES H2
HL-HP GLOBAL INVESTMENTS LP
HLSF V HOLDINGS LP
NAKHODA LANE FUND L.P.
NAKHODA LANE FUND DE SPV LP
SRCS HL PE 1 (MASTER) LP
HAMILTON LANE/NYSCRF ISRAEL INVESTMENT FUND L.P.
HL ENPAM FUND SPLITTER LP
HL IMPACT HOLDINGS LP
HL INTERNATIONAL INVESTORS L.P. SERIES M
HL INTERNATIONAL INVESTORS L.P. SERIES N
HL INTERNATIONAL INVESTORS L.P. SERIES O
HL INTERNATIONAL INVESTORS L.P. SERIES Q

HL INTERNATIONAL INVESTORS LP SERIES I
HL INTERNATIONAL INVESTORS LP, HL SECONDARY OPPORTUNITIES 2018 SERIES
HL INTERNATIONAL INVESTORS LP, SERIES H1
HL INTERNATIONAL INVESTORS, L.P. SERIES P
HL MIRAS SECONDARY FUND LP
HL PENNSYLVANIA CO-INVESTMENT FUND, L.P.
HL PRIVATE ASSETS HOLDINGS LP
HL/AS GLOBAL COINVEST LP
HLSF IV HOLDINGS LP
HUDSON RIVER CO-INVESTMENT FUND III L.P.
INNOVATION LANE LP
JATI PRIVATE EQUITY FUND III L.P.
KPI-HAMILTON LANE MULTI-STRATEGY FUND I MASTER LP
KPS-HAMILTON LANE MULTI-STRATEGY FUND I MASTER LP
LIBRA TAURUS PE FUND MASTER LP
MORAN REAL ASSET FUND II, L.P.
NEW YORK CREDIT CO-INVESTMENT FUND II LP
NEW YORK CREDIT SBIC FUND L.P.
RAPMNM SECONDARY OPPORTUNITY FUND, L.P.
SRE HL PE 1 (MASTER) LP
SREH HL PE 1 (MASTER) LP
SRZ HL PE 1 (MASTER) LP
TARRAGON MASTER FUND LP
UTAH REAL ASSETS PORTFOLIO, LP
HAMILTON LANE SECONDARY FUND V INTERNATIONAL SERIES FUND LP, SERIES
2
HAMILTON LANE INFRASTRUCTURE FUND HOLDINGS LP
HAMILTON LANE INFRASTRUCTURE FUND HOLDINGS-2 LP
HAMILTON LANE EQUITY OPPORTUNITIES FUND V HOLDING LP
HAMILTON LANE EQUITY OPPORTUNITIES FUND V HOLDING-2 LP
and
HAMILTON LANE ADVISORS, L.L.C.

One Presidential Boulevard, 4th Floor
Bala Cynwyd, Pennsylvania 19004

(812-15099)

ORDER UNDER SECTIONS 17(d) and 57(i) OF THE INVESTMENT COMPANY ACT OF
1940 AND RULE 17d-1 UNDER THE ACT

Hamilton Lane Private Assets Fund, et al., filed an application on February 25, 2020, and amended on July 13, 2020 and October 16, 2020, requesting an order under sections 17(d) and 57(i) of the Investment Company Act of 1940 (the “Act”) and rule 17d-1 under the Act that would permit certain joint transactions otherwise prohibited by sections 17(d) and 57(a)(4) of the

Act and rule 17d-1 under the Act. The order would permit certain business development companies and closed-end management investment companies (collectively, “Regulated Funds”) to co-invest in portfolio companies with each other and with affiliated investment funds and accounts.

On January 28, 2021, a notice of the filing of the application was issued (Investment Company Act Release No. 34182). The notice gave interested persons an opportunity to request a hearing and stated that an order disposing of the application would be issued unless a hearing was ordered. No request for a hearing has been filed, and the Commission has not ordered a hearing.

The matter has been considered and it is found, on the basis of the information set forth in the application, as amended, that participation by the Regulated Funds in the proposed transactions is consistent with the provisions, policies and purposes of the Act and is on a basis no less advantageous than that of other participants.

Accordingly,

IT IS ORDERED, under sections 17(d) and 57(i) of the Act and rule 17d-1 under the Act, that the relief requested by Hamilton Lane Private Assets Fund, et al. (File No. 812-15099) is granted, effective immediately, subject to the conditions contained in the application, as amended.

For the Commission, by the Division of Investment Management, under delegated authority.

J. Matthew DeLesDernier
Assistant Secretary