

15 March 2010

**HARBOURVEST GLOBAL PRIVATE EQUITY RELEASES ESTIMATED NET  
ASSET VALUE AS AT 28 FEBRUARY 2010**

- ESTIMATED NAV PER SHARE OF \$8.41
- \$8.1 MILLION OF DISTRIBUTIONS RECEIVED
- THIRD CONSECUTIVE MONTH OF NET POSITIVE CASH FLOW
- SEVEN IPOs AND 20 SALE TRANSACTIONS COMPLETED

HarbourVest Global Private Equity Limited (“HVPE”), a closed-end investment company listed on Euronext Amsterdam by NYSE Euronext, today announces its estimated Net Asset Value (“NAV”) as at 28 February 2010.

The estimated NAV is U.S.\$698.0 million or U.S.\$8.41 per share, as at 28 February 2010. This represents a 0.1% decrease from the 31 January 2010 estimated NAV per share of U.S.\$8.42. The decrease was driven primarily by foreign currency movements and ongoing operating expenses, offset by increases in the value of publicly-traded holdings and valuation increases for privately-held companies in HarbourVest direct funds.

The Company experienced net positive cash flow for the third consecutive month, with net \$3.6 million received in February, resulting in a total of \$14.1 million in cash on the Company’s balance sheet.

Additional detail about HVPE’s NAV and investment diversification can be obtained on HVPE’s website, in the Monthly Update for 28 February 2010:

[http://www.hvgpe.com/monthly\\_nav\\_shareholder](http://www.hvgpe.com/monthly_nav_shareholder).

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## **Notes to Editors:**

### **About HarbourVest Global Private Equity Limited:**

HarbourVest Global Private Equity Limited (“HVPE”) is a Guernsey-incorporated closed-end investment company listed on Euronext Amsterdam by NYSE Euronext, the regulated market of Euronext Amsterdam. HVPE is registered as an investment institution with the Netherlands Authority for the Financial Markets. HVPE is designed to offer shareholders long-term capital appreciation by investing in a private equity portfolio diversified by geography, by stage of investment, by vintage year, and by industry. It invests in and alongside HarbourVest-managed funds which focus on primary partnership commitments, secondary investments, and direct investments in operating companies. HVPE is advised by HarbourVest Advisers L.P., an affiliate of HarbourVest Partners, LLC. To learn more about HVPE, please visit [www.hvgpe.com](http://www.hvgpe.com).

### **About HarbourVest Partners, LLC:**

HarbourVest is an independent global private equity investment firm and an SEC-registered investment advisor, providing vehicles for institutional investors to invest in the venture capital and buyout markets in the U.S., Europe, and elsewhere through primary partnerships, secondary purchases, and direct investments. It was formed in 1982 and has invested more than U.S.\$30 billion over its 28-year history. It currently has 235 employees in its Boston office and London and Hong Kong subsidiaries. [www.harbourvest.com](http://www.harbourvest.com).

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This release does not contain or constitute an offer to sell or a solicitation of an offer to purchase securities in the United States. The securities of HVPE have not been and will not be registered under the United States Securities Act of 1933 (the "Securities Act"), as amended, and may not be offered or sold in the United States or to U.S. persons unless they are registered under applicable law or exempt from registration. HVPE does not intend to register any portion of its securities in the United States or to conduct a public offer of securities in the United States. In addition, HVPE has not been and will not be registered under the United States Investment Company Act of 1940, and investors in HVPE are not entitled to the benefits of such Act.