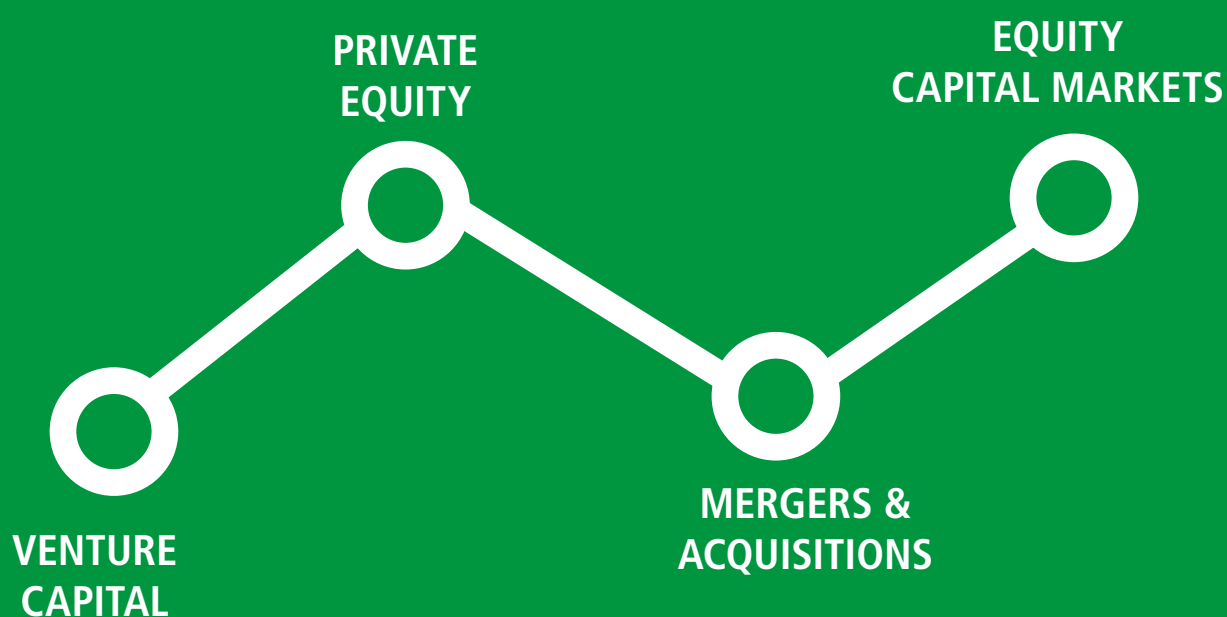


ANNUAL REPORT

2015

PERU



TTR[★]
TRANSACTIONAL TRACK RECORD



Top Deal of 2H15
TE Connectivity



Rankings
Financial Advisors
Legal Advisors

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TOP DEAL IN 2H15

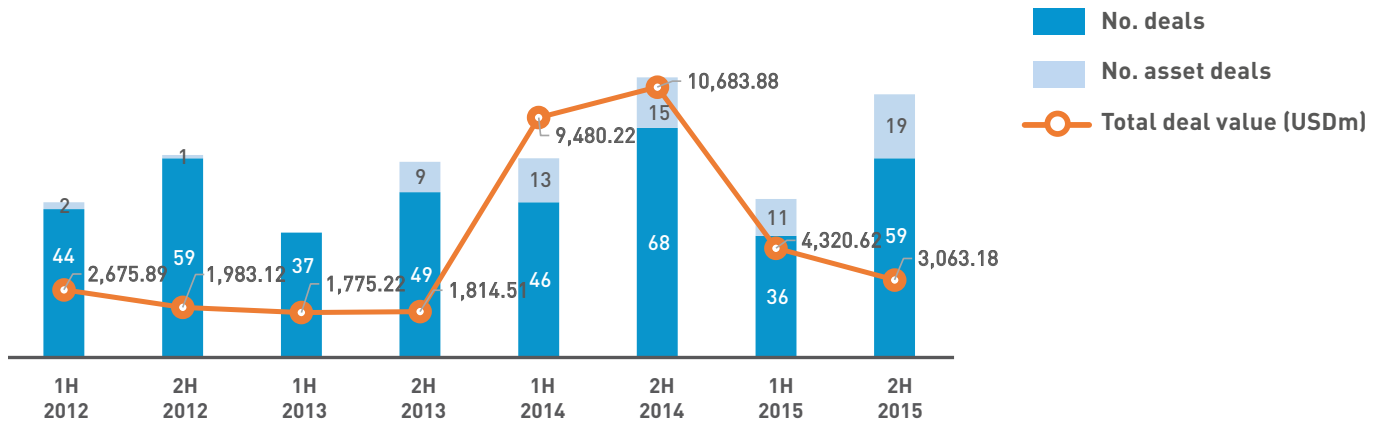
TTR RADAR

RANKINGS 2015 - FINANCIAL AND LEGAL ADVISORS

MERGERS AND ACQUISITIONS
EQUITY CAPITAL MARKETS

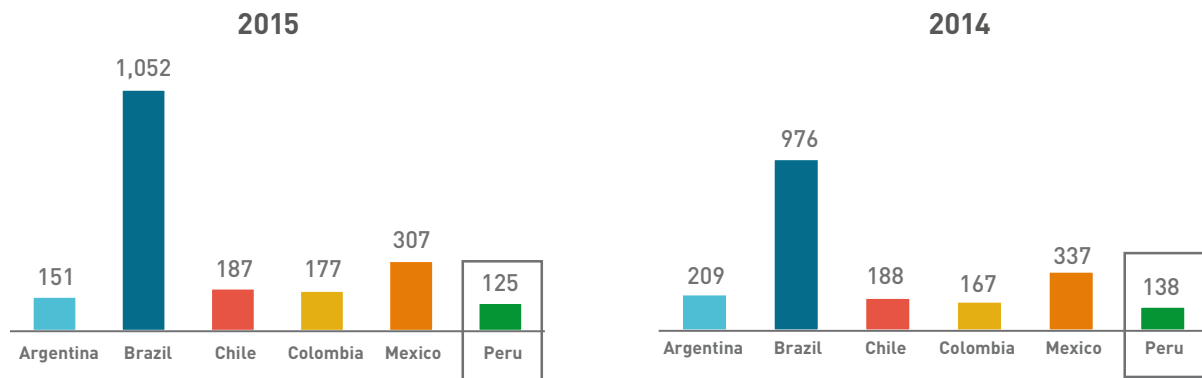
MERGERS & ACQUISITIONS (Includes assets, PE and VC)

DEAL FLOW SINCE 2012

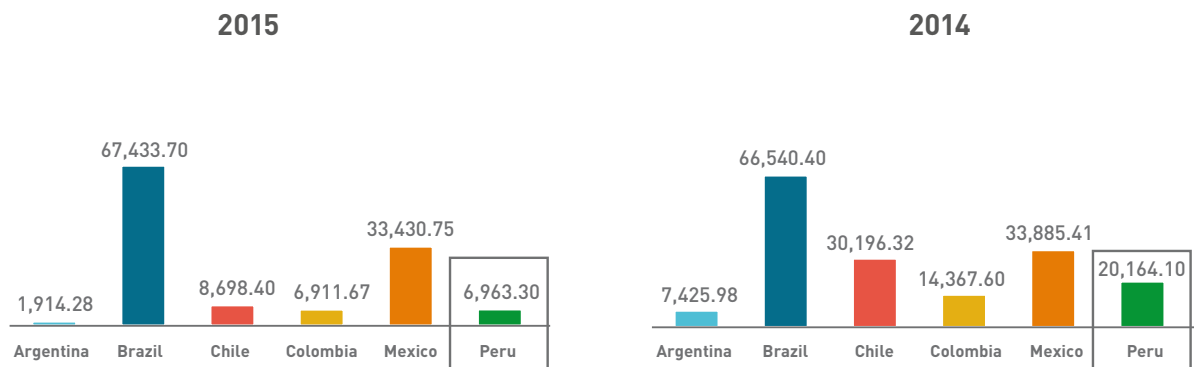


LATIN AMERICA OVERVIEW

BY NUMBER OF DEALS

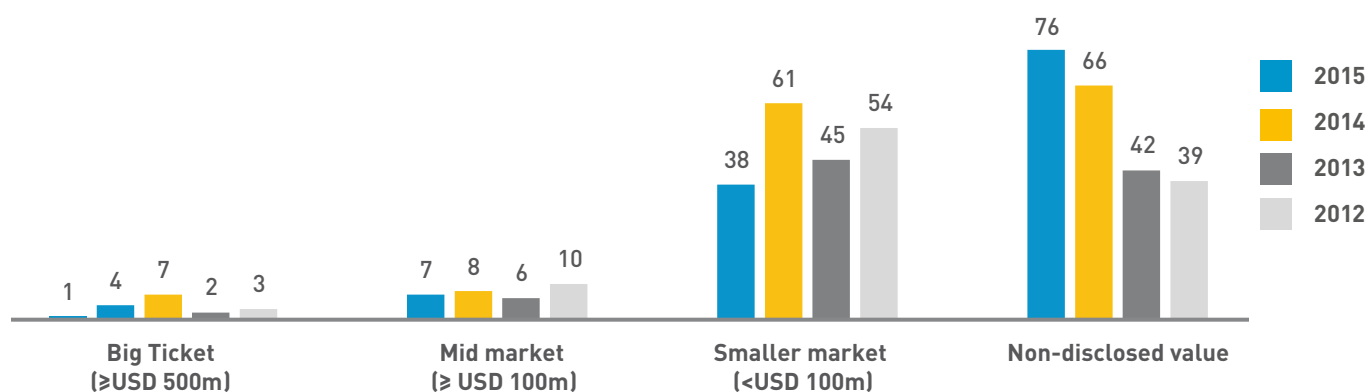


BY TOTAL DEAL VALUE

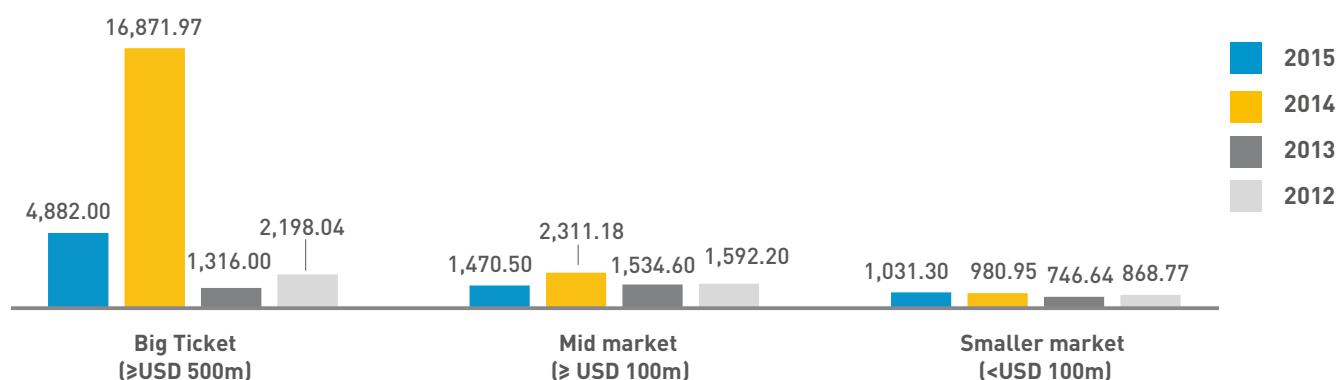


TOTAL DEAL VOLUME AND VALUE BY SECTOR BY SIZE RANGE

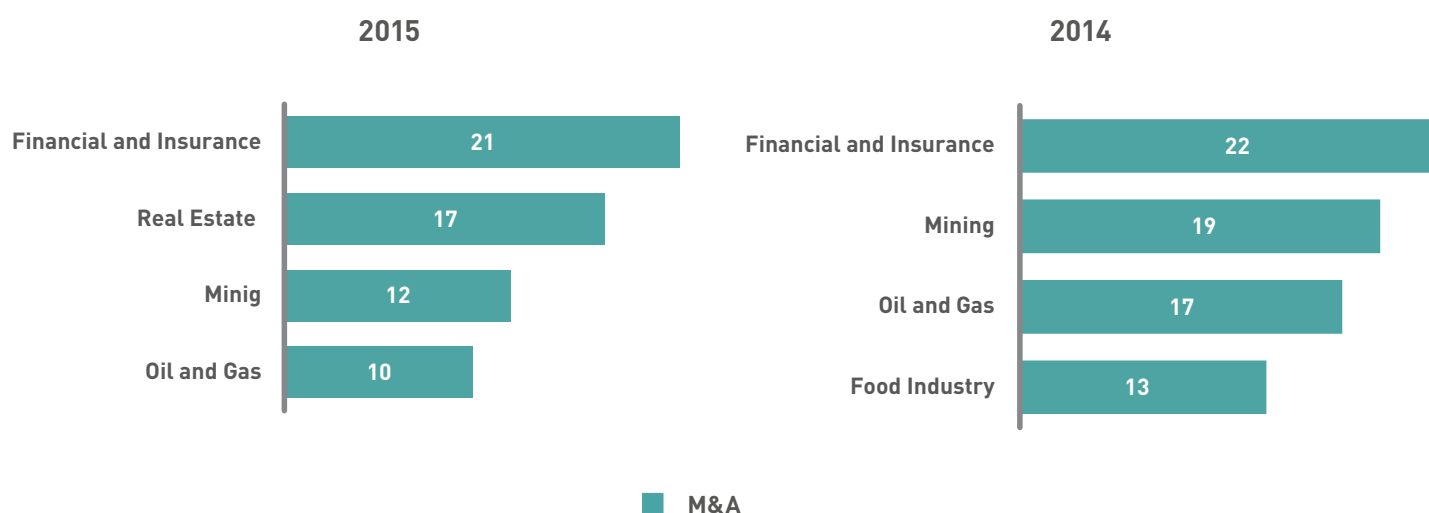
BY NUMBER



BY DEAL VALUE (USDm)



MOST ACTIVE SUBSECTORS



TOP DEALS OF 1H2015

	Target	Country (Target)	Subsector	Buyer	Seller	Value (USDm)	See deal
1	TE Connectivity	Switzerland	Electronics	CommScope	Tyco electronics del Perú	3,000.00	+
2	Corporación Lindley	Peru	Food and Beverage	Arca Continental	Private Shareholders	760.00	+
3	Primax	Peru	Financial and Insurance	Corporación Primax	Private Shareholders	600.00	+
4	Energía Renovable del Norte, Energía Renovable Peruana	Peru	Wind Energy	ContourGlobal Latam	Perú Energía Renovable	522.00	+
5	Servicios SPV	Peru	Financial and Insurance	Scotiabank Perú	Citibank Perú	295.00	+

Legal advisors

1	Allen & Overy	Partner: Iñigo del Val
1	Alston & Bird	-
1	Latham & Watkins	-
1	Baker & McKenzie	-
1	Jones Day	-
1	Trench, Rossi e Watanabe Advogados	Partner: Lara Schwartzmann / Associates: Daniele Resende de Sousa, Gabriela de Paiva Morette, Giovanni Bruno Tomasoni, Lia Yano, Marcel Fracarolli Nunes
1	Delmar Ugarte Abogados	Partner: Rafael Puiggros / Associates: Ildiko Egry, Sergio Rodríguez
2	Muñiz Ramírez Pérez-Taiman & Olaya Abogados	Partners: Andrés Kuan Veng, Gillian Paredes, Jorge Luis Otoyá, Mauricio Olaya Nohra, Mercedes Fernández Moscol Associates: Guillermo Flores
2	Salaverri, Dellatorre, Burgio & Wetzler Malbrán Abogados	Partner: Santiago Dellatorre / Associates: Josefina Ruberg, Lucía Grima, Natalia Deodato, Natalia Ostropolsky, Pablo Fernández Pujadas, Tomás Arnaude
2	Galicía Abogados	Partners: Christian Lippert, Guillermo Pérez Santiago / Associates: Alejandra Morfin, Gerardo Rodríguez, José Alejandro Cortes
2	Mijares, Angoitia, Cortés y Fuentes	Partner: Ricardo Maldonado Yañez / Associate: Carlos Orci Barea
2	Lazo, De Romaña & Gagliuffi	Partners: Fátima De Romaña, Jorge Lazo / Associates: Claudia Távara, Patricia Brocos, Víctor Lazo
3	Estudio Ferrero Abogados	-
3	Pabralaw	-
3	Paz Horowitz Robalino Garcés	-
4	Payet, Rey, Cauvi, Pérez Abogados	-
5	Scotiabank	General Counsels: Anita Mackey, Colin Levere, Francisco Rivadeneira Gastañeta, Marita Bellido Aguirre
5	Torys US	Partners: Peter Keenan, Stefan P. Stauder / Associates: Ari Feder, Meghan McKeever, Michael Pass
5	Torys	Partners: Ed Fan, Ian Arellano / Associate: Ebad Rahman
5	Payet, Rey, Cauvi, Pérez Abogados	Partners: Iván Chu, José Antonio Payet, Susan Castillo / Associates: Gonzalo Sánchez Vargas, Joe Navarrete Pérez
5	Citibank	General Counsels: Alejandra Flah, Celso Pastor, Lorena Carrillo
5	Shearman & Sterling	Partner: Stephen M. Besen / Associates: Carlos Soto, Richard C. Fischetti
5	Miranda & Amado Abogados	Partners: Jorge Toyama, Juan Luis Avedaño, Luis Miranda, Rocío Liu Arévalo Associates: Erick Sablich, Jose Villafuerte, Mariano Perú

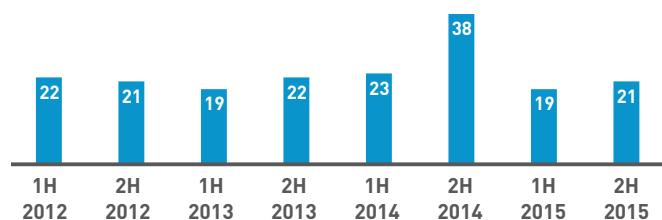
Financial advisors

1	J.P. Morgan Securities
1	Bank of America Merrill Lynch
1	Deutsche Bank
1	Centerview Partners
1	Goldman Sachs

CROSS-BORDER ANALYSIS

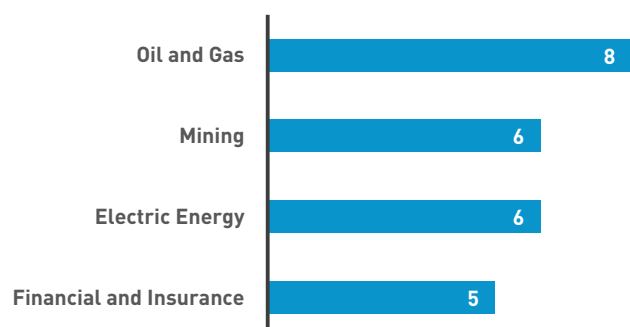
INBOUND

FOREIGN ACQUISITIONS IN PERU



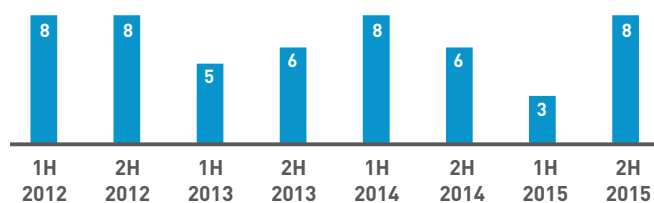
FOREIGN ACQUISITIONS IN PERU IN 2015

Country	No. deals	Total value (USDm)
United States	15	341.65
Canada	7	2.22
Chile	5	42.48
United Kingdom	5	ND - Non-disclosed
Colombia	3	522.00
Spain	3	99.30
France	3	55.00
Mexico	2	787.00
Panama	2	ND - Non-disclosed
Guatemala	2	ND - Non-disclosed
Cayman Islands	1	8.50
Ecuador	1	ND - Non-disclosed
Netherlands	1	ND - Non-disclosed
Australia	1	ND - Non-disclosed
Singapore	1	ND - Non-disclosed
Japan	1	0.30
Denmark	1	60.50
United Arab Emirates	1	35.00

TOP SUBSECTORS TARGETED BY
FOREIGN COMPANIES

OUTBOUND

PERUVIAN ACQUISITIONS ABROAD




PERUVIAN ACQUISITIONS ABROAD IN 2015

Country	No. deals	Total value (USDm)
Chile	4	13.80
Argentina	2	ND - Non-disclosed
Colombia	1	75.20
Ecuador	1	ND - Non-disclosed
El Salvador	1	9.00
Canada	1	7.00
Guatemala	1	ND - Non-disclosed

TOP SUBSECTORS TARGETED BY
PERUVIAN BUYERS

TOP CROSS-BORDER DEALS OF 2015

	Target	Country (Target)	Subsector	Buyer	Seller	Value (USDm)	See deal
1	TE Connectivity	Switzerland	Electronics	CommScope	Tyco electronics del Perú	3,000.00	+
2	Unión Cementera Nacional	Ecuador	Construction (Materials and Machinery)	Yura	Empresa Pública Cementera de Ecuador	230.00	+
3	Hermes Transportes Blindados	Peru	Transports, Aviation and Logistics Security and Private Arms, Ammunition and Explosives	Carlyle Peru Fund, Carlyle South America Buyout Fund	Scotiabank Perú, Grupo Wiese, Grupo Financiero Scotiabank Inverlat, Inversiones Centenario	190.00	+
4	La Habanera	Canada	Financial and Insurance	Carmen Corporation	Corporación Financiera de Inversiones	162.00	+
5	Inversiones Inmobiliarias Arauco Alameda	Colombia	Real Estate	Parque Arauco Internacional	Fondo de Capital Privado Inmobiliario Colombia, Banca de Inversión Bancolombia	75.20	+
6	Xion I Participações	Brazil	Financial and Insurance	Enaex	Exsa	70.00	+

 Deals Inbound

Legal Advisors

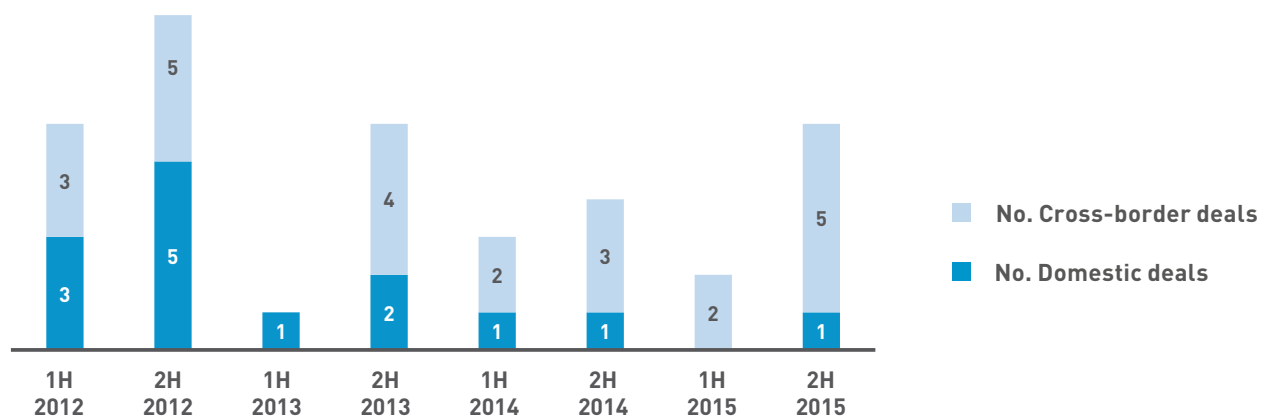
1	Allen & Overy	Partner: Iñigo del Val
1	Alston & Bird	-
1	Latham & Watkins US	-
1	Baker & McKenzie US	-
1	Jones Day US	-
1	Trench, Rossi e Watanabe Advogados	Partner: Lara Schwartzmann / Associates: Daniele Resende de Sousa, Gabriela de Paiva Morette, Giovanni Bruno Tomasoni, Lia Yano, Marcel Fracarolli Nunes
1	Delmar Ugarte Abogados	Partner: Rafael Puiggros / Associates: Ildiko Egry, Sergio Rodríguez
2	Paz Horowitz Robalino Garcés	Partner: Javier Robalino / Associates: Alberto Brown, Carla Chaparro, Carolina Reinoso, Daniel Robalino, José Urizar Espinosa, Martín Pallares
2	Miranda & Amado Abogados	Partners: Anahi Com, José Daniel Amado / Associate: Luis Andrés Ponce Mendoza
2	Hogan Lovells	Partner: Graciela Llana
2	Yura (In-house)	General Counsel: Fernando Devoto Acha
2	Grupo Gloria (In-house)	General Counsel: Fernando Devoto Acha
2	Hogan Lovells US	Partner: Miguel Zaldivar
2	Empresa Pública Cementera de Ecuador (In-house)	Of Counsel: Christian Ochoa
2	Bustamante & Bustamante	Partners: José Rafael Bustamante Crespo, Juan Felipe Bustamante
3	Hernández & Cía Abogados	Partners: Diego Carrión Álvarez Calderón, Juan Luis Hernández / Of Counsel: Gloria Zubizarreta Rondón / Associates: Alejandro Almendariz, Jose Goyburu, Mónica Posada Ugaz, Patricia Tamashiro, Sandro Cogorno Falcone
3	Inversiones Centenario (In-house)	General Counsel: Christian Ravines
3	Estudio Ferrero Abogados	Partner: Guillermo Ferrero / Associates: Lorena Sarmiento, Omaira Zambrano, Ignacio López de Romaña
3	Grupo Wiese (In-house)	General Counsel: Arabella Gonzáles
3	Rebaza, Alcázar & De Las Casas Abogados Financieros	Partner: Alberto Rebaza / Associates: Fiorella Atoche, Luis Miguel Elías, María Fernanda Gadea
3	Scotiabank (In-house)	General Counsel: Francisco Rivadeneira Gastañeta
3	Payet, Rey, Cauvi, Pérez Abogados	-
4	Muñiz Ramírez Pérez-Taiman & Olaya Abogados	Partners: Sergio Oquendo Heraud / Associates: Yuri Montesinos
6	Pinheiro Neto Advogados	-

Financial Advisors

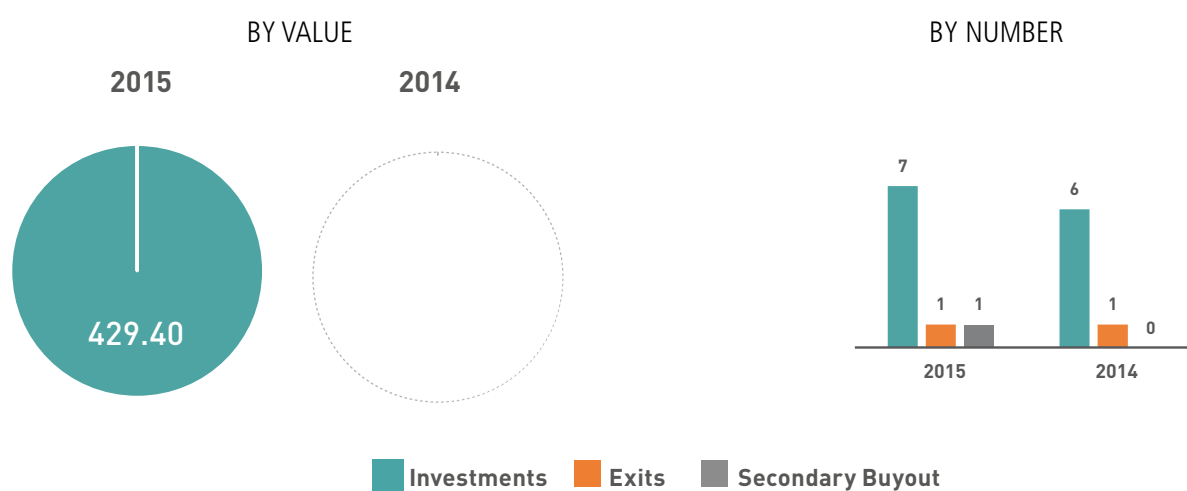
1	J.P. Morgan Securities
1	Bank of America Merrill Lynch
1	Deutsche Bank
1	Centerview Partners
1	Goldman Sachs
2	BBVA Corporate Finance
2	Unión Cementera Nacional
3	LXG Capital

PRIVATE EQUITY

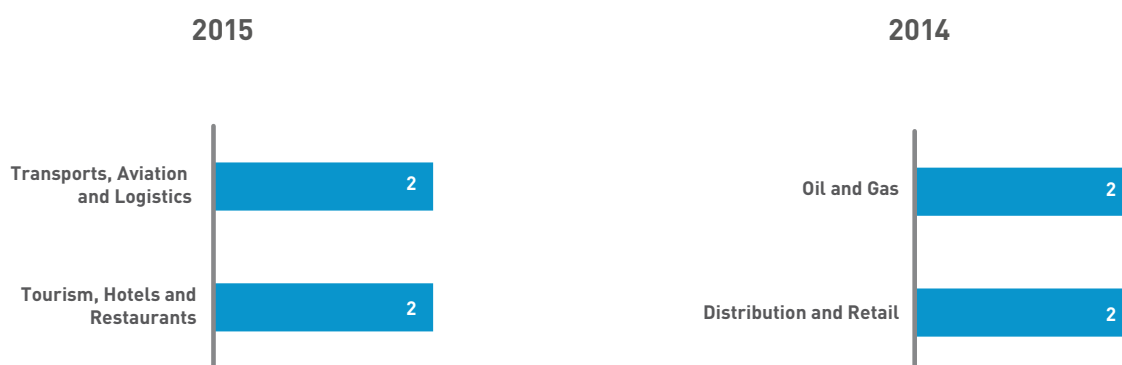
DEAL FLOW SINCE 2012



PRIVATE EQUITY - INVESTMENTS vs EXITS



MOST ACTIVE SUBSECTORS



TOP PRIVATE EQUITY DEALS OF 2015

	Target	Country (Target)	Subsector	Buyer	Seller	Value (USDm)	Exit	See deal
1	Hermes Transportes Blindados	Peru	Transports, Aviation and Logistics Security and Private Arms, Ammunition and Explosives	Carlyle Peru Fund, Carlyle South America Buyout Fund	Scotiabank Perú, Grupo Wiese, Grupo Financiero Scotiabank Inverlat, Inversiones Centenario	190.00	No	+
2	La Habanera	Canada	Financial and Insurance	Carmen Corporation	Corporación Financiera de Inversiones	162.00	No	+
3	Pieriplast	Peru	Glass, Ceramic, Paper, Plastics, Wood and Timber	Acon Investments	Private Shareholders	70.00	No	+
4	Cineplex	Peru	Sports and Leisure	-	Nexus Films, Private Shareholders	7.40	No	+

Legal Advisors

1	Hernández & Cía Abogados	Partners: Diego Carrión Álvarez Calderón, Juan Luis Hernández / Of Counsel: Gloria Zubizarreta Rondón Associates: Alejandro Almendariz, Jose Goyburu, Mónica Posada Ugaz, Patricia Tamashiro, Sandro Cogorno Falcone
1	Inversiones Centenario	General Counsel: Christian Ravines
1	Estudio Ferrero Abogados	Partner: Guillermo Ferrero / Associate: Lorena Sarmiento, Omaira Zambrano, Ignacio López de Romaña
1	Grupo Wiese	General Counsel: Arabella Gonzáles
1	Rebaza, Alcázar & De Las Casas Abogados Financieros	Partner: Alberto Rebaza / Associates: Fiorella Atoche, Luis Miguel Elías, María Fernanda Gadea
1	Scotiabank Perú (In-house)	General Counsel: Francisco Rivadeneira Gastañeta
1	Payet, Rey, Cauvi, Pérez Abogados	-
2	Muñiz Ramírez Pérez-Taiman & Olaya Abogados	Partner: Sergio Oquendo Heraud / Associate: Yuri Montesinos
3	Gómez-Pinzón Zuleta Abogados	Partner: Andrés Hoyos / Associates: Daniel Lobo-Guerrero, Diana Guevara, Natalia García Arenas
3	Miranda & Amado Abogados	Partner: Roberto Maclean / Associates: Guillermo Bracamonte, Luciana Gaspar
3	Estudio Ferrero Abogados	Partner: Rafael Boisset Tizón / Associates: Alessandro Mussio, Milagros Pastor, Raúl Vizcarra
3	Posse Herrera Ruiz	Partner: Jaime Cubillos / Associate: Daniela Martínez, Héctor Ramírez

Financial Advisors

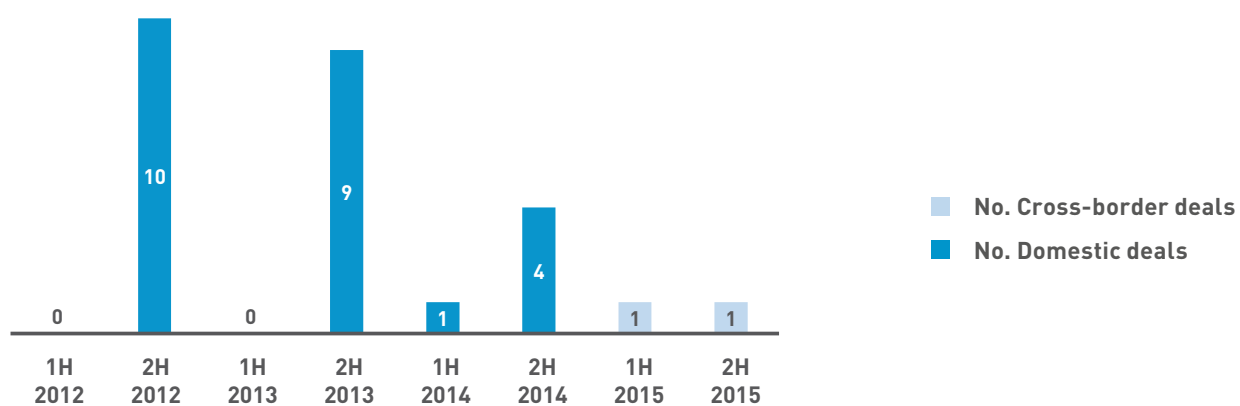
1 3	LXG Capital
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Virtual Data Room

1	Intralinks
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VENTURE CAPITAL


DEAL FLOW SINCE 2012



MOST ACTIVE SUBSECTORS

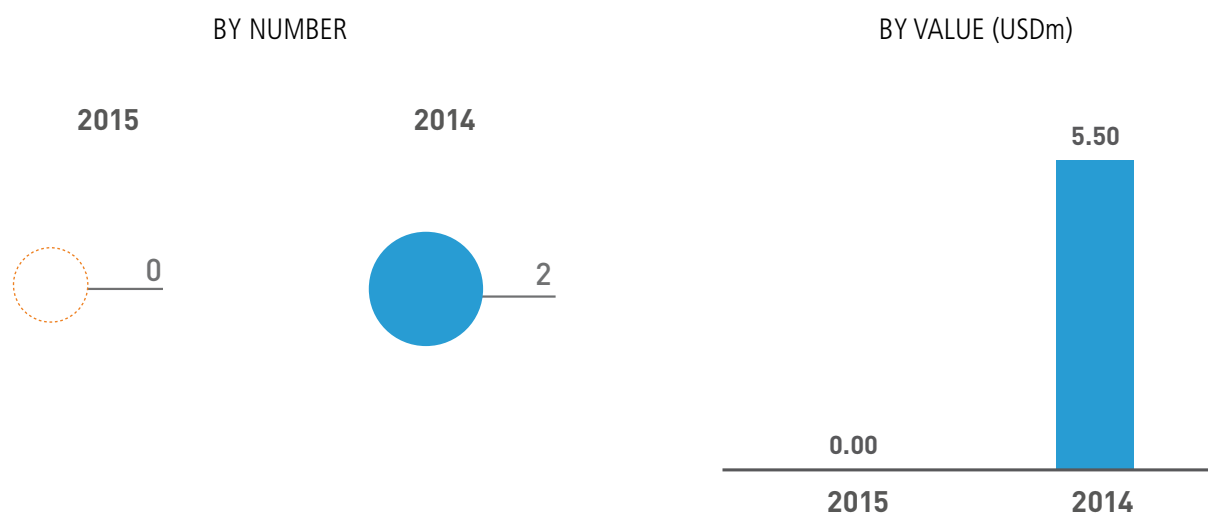


TOP VENTURE CAPITAL DEALS OF 2015

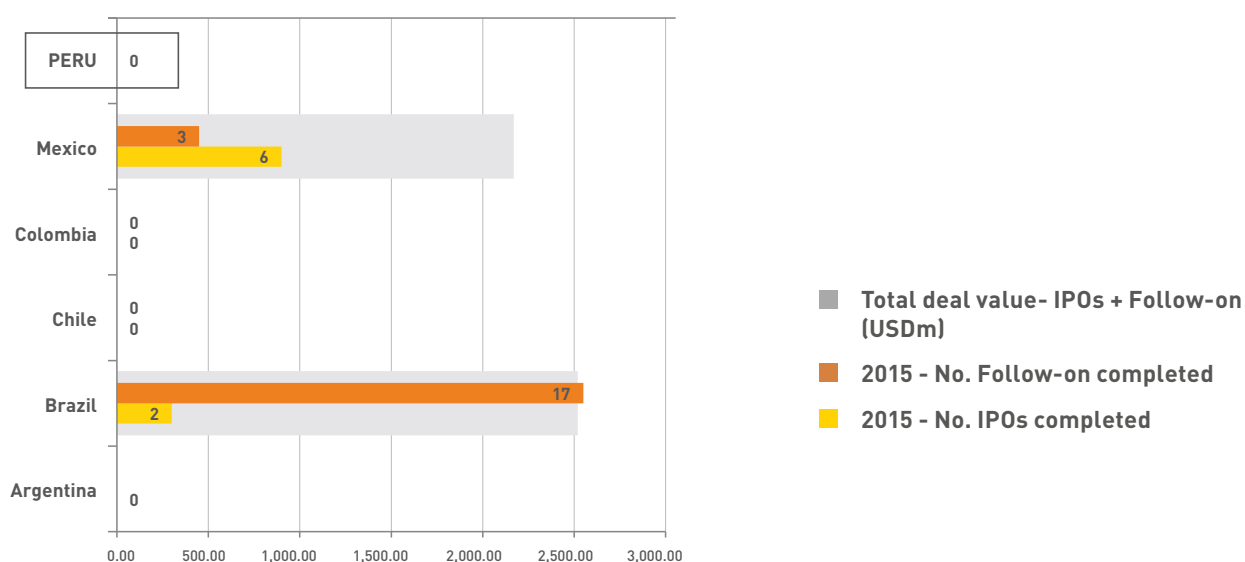
	Target	Country (Target)	Subsector	Buyer	Seller	Value (USDm)	See deal
1	Wasi Organics	Peru	Distribución y Retail	Acumen Fund	-	0.65	

EQUITY CAPITAL MARKETS

IPOS AND FOLLOW-ON OFFERINGS 2015 vs 2014



LATIN AMERICA OVERVIEW



TOP DEAL IN 2H15

TE CONNECTIVITY

CommScope acquires TE Connectivity

PARTIES

TARGET: TE Connectivity**DESCRIPTION:** Company dedicated to the manufacture of electronic components.

SELLER	%
Tyco electronics del Perú	100.00
Total sold	100.00

BUYER	%
CommScope	100.00
Total acquired	100.00

FINANCIAL DATA

TOTAL VALUE	PAYMENT
USD 3,000.00m (Approx.)	(Cash) USD 3,000.00m (Approx.)

TARGET	(USDm)
Revenues	-
EBITDA	-
Equity Value (Implied)	3,000.00
Enterprise value	3,000.00
Net Income	-

ADVISORS AND DUE DILIGENCE

PARTY ADVISED	FINANCIAL ADVISORS
CommScope	J.P. Morgan Securities
	Bank of America Merrill Lynch
	Deutsche Bank
TE Connectivity	Centerview Partners
	Goldman Sachs

PARTY ADVISED	LEGAL ADVISORS	
TE Connectivity	Allen & Overy	Partner: Iñigo del Val
CommScope	Alston & Bird	
	Latham & Watkins	
	Baker & McKenzie	
	Jones Day	
	Trench, Rossi e Watanabe Advogados	Partner: Lara Schwartzmann / Associates: Daniele Resende de Sousa, Gabriela de Paiva Morette, Giovanni Bruno Tomasoni, Lia Yano, Marcel Fracarolli Nunes
Tyco electronics del Perú	Delmar Ugarte Abogados	Partner: Rafael Puiggros / Associates: Ildiko Egry, Sergio Rodríguez



See complete
transaction

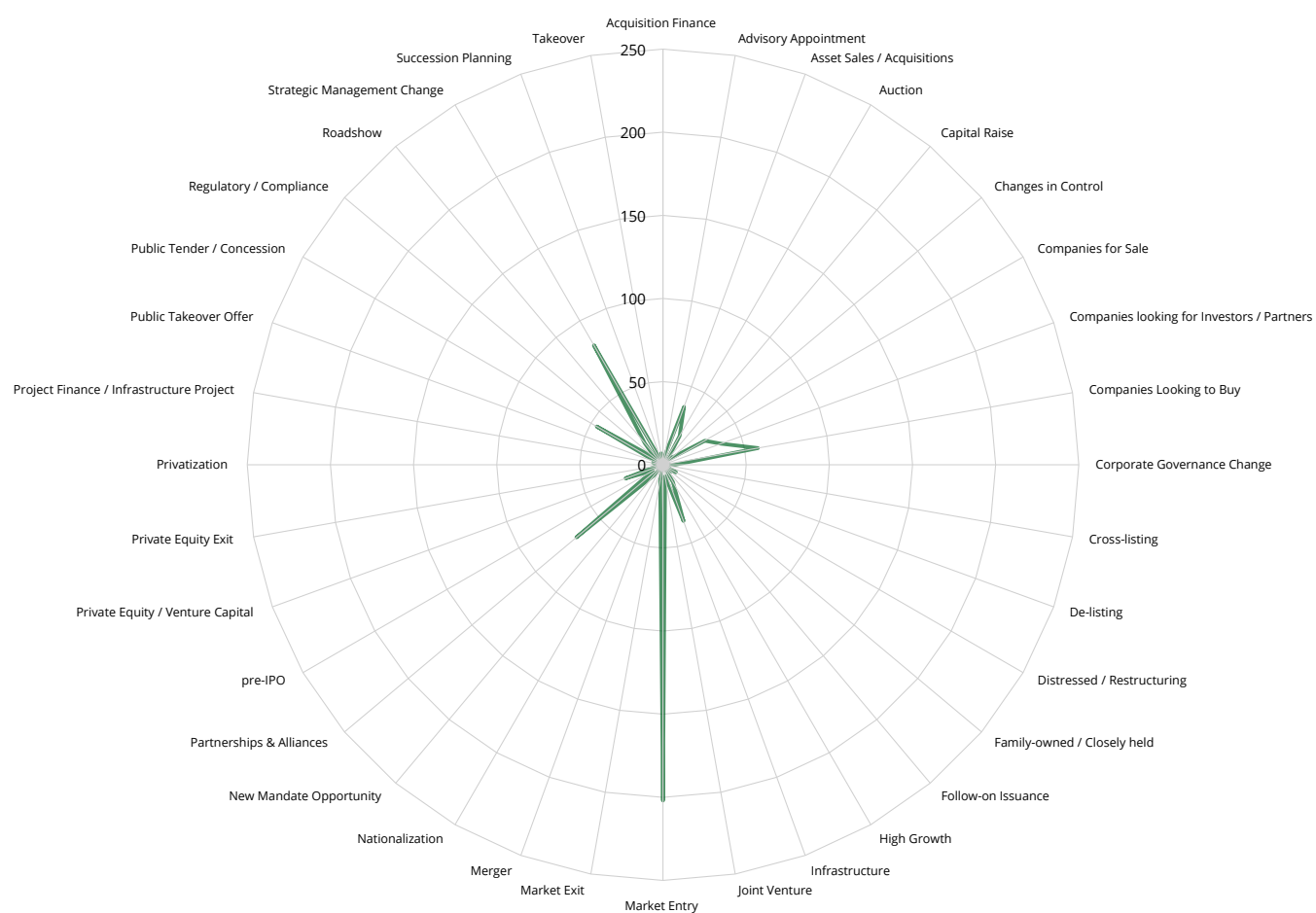
TTR RADAR



FORWARD-LOOKING INTELLIGENCE

Anticipate market opportunities with our TTR Radar service delivering actionable proprietary and aggregated intelligence on potential deal activity in the next 18 months.

OPPORTUNITIES BY NUMBER AND TYPE IN 2015



RANKINGS 2015

MERGERS AND ACQUISITIONS - FINANCIAL ADVISORS

BY No. OF TRANSACTIONS

Ranking 2015	FINANCIAL ADVISOR	No. of deals	Total value (USDm)	Ranking 2014
1	LXG Capital	5	745.25	1
2	UNE Asesores	3	-	4
3	Banco Itaú BBA	2	482.50	*
4	Banco BTG Pactual	2	426.10	*
5	BBVA	2	327.00	3
6	Lazard	2	64.75	*
7	Bank of America	1	3,000.00	*
7	Centerview Partners	1	3,000.00	*
7	Deutsche Bank	1	3,000.00	*
7	Goldman Sachs	1	3,000.00	*

BY TOTAL VALUE OF TRANSACTIONS

Ranking 2015	FINANCIAL ADVISOR	Total value (USDm)	No. of deals	Ranking 2014
1	Bank of America	3,000.00	1	*
1	Centerview Partners	3,000.00	1	*
1	Deutsche Bank	3,000.00	1	*
1	Goldman Sachs	3,000.00	1	*
2	LXG Capital	745.25	5	5
3	Banco Itaú BBA	482.50	2	*
4	Banco BTG Pactual	426.10	2	*
5	Tyndall Group	420.50	1	*
6	BBVA	327.00	2	1
7	Lazard	64.75	2	*

TTR Rankings are generated with transactions announced between 1 January and 31 December 2015. The transactions may be closed or remain as announced during this period. Sales and acquisitions of shares are taken into account. The Rankings do not include acquisitions/sales of assets and joint venture. In case of draw, the adopted criteria will be the following: before a draw of number of transactions, the total deal value prevails; before a draw of deal value, the number of transactions prevails. When a draw of both deal number and deal value occurs, the original position will be maintain and the deals will be arranged alphabetically.

* Not registered in 2014

**Market Share is based on all non-confidential transactions identified by TTR's Research and Business Intelligence team. All transactions and financial data are available at www.TTRRecord.com.

MERGERS AND ACQUISITIONS - LEGAL ADVISORS

BY No. OF TRANSACTIONS

Ranking 2015	LEGAL ADVISOR	No. of deals	Total value (USDm)	Ranking 2014
1	Rodrigo, Elías & Medrano Abogados	15	528.00	2
2	Payet, Rey, Cauvi, Pérez Abogados	13	759.60	4
3	Muñiz Ramírez Pérez-Taiman & Olaya Abogados	11	1,183.30	8
4	Estudio Ferrero Abogados	10	870.80	3
5	Hernández & Cía Abogados	5	462.00	9
6	Rebaza, Alcázar & De Las Casas Abogados Financieros	5	449.75	5
7	Estudio Eche copar	4	38.71	7
8	Delmar Ugarte Abogados	2	3,000.00	12
9	Lazo, De Romaña & Gagliuffi	2	760.00	1
10	Estudio Grau Abogados	2	455.50	14

BY TOTAL VALUE OF TRANSACTIONS

Ranking 2015	LEGAL ADVISOR	Total value (USDm)	No. of deals	Ranking 2014
1	Delmar Ugarte Abogados	3,000.00	2	11
2	Muñiz Ramírez Pérez-Taiman & Olaya Abogados	1,183.30	11	10
3	Estudio Ferrero Abogados	870.80	10	6
4	Lazo, De Romaña & Gagliuffi	760.00	2	5
5	Payet, Rey, Cauvi, Pérez Abogados	759.60	13	1
6	Rodrigo, Elías & Medrano Abogados	528.00	15	9
7	Hernández & Cía Abogados	462.00	5	7
8	Estudio Grau Abogados	455.50	2	14
9	Rebaza, Alcázar & De Las Casas Abogados Financieros	449.75	5	4
10	Miranda & Amado Abogados	300.00	2	2

TTR Rankings are generated with transactions announced between 1 January and 31 December 2015. The transactions may be closed or remain as announced during this period. Sales and acquisitions of shares are taken into account. The Rankings do not include acquisitions/sales of assets and joint venture. Rankings of legal advisors are based on advisory services on domestic law.

In case of draw, the adopted criteria will be the following: before a draw of number of transactions, the total deal value prevails; before a draw of deal value, the number of transactions prevails. When a draw of both deal number and deal value occurs, the original position will be maintain and the deals will be arranged alphabetically.

* Not registered in 2014

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All transactions and financial data are available at www.TTRecord.com.

PRIVATE EQUITY AND VENTURE CAPITAL - FINANCIAL ADVISORS

BY No. OF TRANSACTIONS

Ranking 2015	FINANCIAL ADVISOR	No. of deals	Total value (USDm)	Ranking 2014	Ranking 2014
1	LXG Capital	2	260.00	*	*
2	UNE Asesores	1	-	2	

TTR Rankings are generated with transactions announced between 1 January and 31 December 2015. It includes IPOs and Follow On. The transactions may be closed or remain as announced during this period.
In case of draw, the adopted criteria will be the following: before a draw of number of transactions, the total deal value prevails; before a draw of deal value, the number of transactions prevails. When a draw of both deal number and deal value occurs, the original position will be maintain and the deals will be arranged alphabetically.

* Not registered in 2014

**Market Share is based on all non-confidential transactions identified by TTR's Research and Business Intelligence team.

All transactions and financial data are available at www.TTRecord.com.

PRIVATE EQUITY AND VENTURE CAPITAL - LEGAL ADVISORS

BY No. OF TRANSACTIONS

Ranking 2015	LEGAL ADVISOR	No. of deals	Total value (USDm)	Ranking 2014
1	Estudio Ferrero Abogados	5	260.00	5
2	Payet, Rey, Cauvi, Pérez Abogados	5	190.00	*
3	Hernández & Cía Abogados	2	190.00	2
4	Arbe Abogados Corporativos Financieros	2	-	*
5	Rebaza, Alcázar & De Las Casas Abogados Financieros	1	190.00	4
6	Muñiz Ramírez Pérez-Taiman & Olaya Abogados	1	162.00	*
7	Miranda & Amado Abogados	1	70.00	*
8	Estudio Echeopar	1	0.65	1
9	Rodrigo, Elías & Medrano Abogados	1	-	3

BY TOTAL VALUE OF TRANSACTIONS

Ranking 2015	LEGAL ADVISOR	Total value (USDm)	No. of deals	Ranking 2014
1	Estudio Ferrero Abogados	260.00	5	5
2	Payet, Rey, Cauvi, Pérez Abogados	190.00	5	*
3	Hernández & Cía Abogados	190.00	2	2
4	Rebaza, Alcázar & De Las Casas Abogados Financieros	190.00	1	4
5	Muñiz Ramírez Pérez-Taiman & Olaya Abogados	162.00	1	*
6	Miranda & Amado Abogados	70.00	1	*
7	Estudio Echeopar	0.65	1	1

TTR Rankings are generated with transactions announced between 1 January and 31 December 2015. It includes IPOs and capital increases. The transactions may be closed or remain as announced during this period. Rankings of legal advisors are based on advisory services on domestic law. In case of draw, the adopted criteria will be the following: before a draw of number of transactions, the total deal value prevails; before a draw of deal value, the number of transactions prevails. When a draw of both deal number and deal value occurs, the original position will be maintain and the deals will be arranged alphabetically.

* Not registered in 2014

**Market Share is based on all non-confidential transactions identified by TTR's Research and Business Intelligence team.

All transactions and financial data are available at www.TTRRecord.com.

M&A

PRIVATE
EQUITY

VENTURE
CAPITAL

EQUITY
CAPITAL
MARKETS

ACQUISITION
FINANCE

PROJECT
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