

FORM 13F INFORMATION TABLE

COLUMN1 NAME OF ISSUER	COLUMN2 TITLE OF CLASS	COLUMN3 CUSIP	COLUMN4 VALUE (X\$1000)	SHRSOR PRN AMT	COLUMN5 SH/ PRN	PUT/ CALL	COLUMN6 INVESTMENT DISCRETION	COLUMN7 OTHER MANAGER	COLUMN8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
BRC INC	COM CL A	05601U105	334442	16025000	SH		OTR	1,2	0	16025000	0
EVOLENT	CL A	30050B101	230829	7146395	SH		OTR	1,2	0	7146395	0
HAIN CEL	COM	405217100	42355	1231261	SH		OTR	1,2	0	1231261	0
NCR CORI	COM	62886E108	178944	4452456	SH		OTR	1,2	0	4452456	0
NEW RELI	COM	64829B100	66831	999270	SH		OTR	1,2	0	999270	0
QUOTIEN	COM	749119103	38964	6107150	SH		OTR	1,2	0	6107150	0
RENT A C	COM	76009N100	59341	2355730	SH		OTR	1,2	0	2355730	0
SUNOPTA	COM	8676EP108	35804	7132245	SH		OTR	1,2	0	7132245	0

[Repeat as Necessary]