

**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
EVOLENT	CL A	30050B101	216648	7829692	SH		OTR	1,2	0	7829692	0
HAIN CEL	COM	405217100	79557	1867094	SH		OTR	1,2	0	1867094	0
NCR CORF	COM	62886E108	96563	2402056	SH		OTR	1,2	0	2402056	0
NEW RELI	COM	64829B100	175446	1595546	SH		OTR	1,2	0	1595546	0
QUOTIEN	COM	749119103	45315	6107150	SH		OTR	1,2	0	6107150	0
RENT A C	COM	76009N100	113169	2355730	SH		OTR	1,2	0	2355730	0
SILVERBO	COM CL A	82836L101	14555	1433988	SH		OTR	1,2	0	1433988	0
SILVERBO	*W EXP 06	82836L119	2457	1754667	SH		OTR	1,2	0	1754667	0
SUNOPTA	COM	8676EP108	68314	9829298	SH		OTR	1,2	0	9829298	0

[Repeat as Necessary]