FORM D

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D



NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D. **SECTION 4(6), AND/OR** UNIFORM LIMITED OFFERING EXEMPTION

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ОМВ	APPRO	OVAL
		3235-0076
Expires:	April	30,2008 e burden
Estimated	average	e burden
hours per r	espons	e 16.00

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SEC USE ONLY								
Prefix		Serial						
DATE RECEIVED								
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Name of Offering (check if this is an amendment and name has changed, and indicate change.) Bravura Asia Fund II, L.P.: Offering of Limited Partnership Interests	
Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section 4(6)	ULOE RECEIVED
Type of Filing: New Filing Amendment	
A. BASIC IDENTIFICATION DATA	CC DEC 2 6 2007
1. Enter the information requested about the issuer	
Name of Issuer (check if this is an amendment and name has changed, and indicate change.)	186
Bravura Asia Fund II, L.P.	
Address of Executive Offices (Number and Street, City, State, Zip Code)	Telephone Number (including Area Code)
555 California Street, Suite 2975, San Francisco, California 94104	(415) 676-4000
Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices)	Telephone Number (Including Area Code)
same as executive offices	
Brief Description of Business	
Securities Investment	PROCESSED
Type of Business Organization	
☐ corporation ☐ limited partnership, already formed ☐ other (p ☐ business trust ☐ limited partnership, to be formed	JAN 0 7 2008
Month Year Actual or Estimated Date of Incorporation or Organization: O 1 O 8 Actual Estimated Date of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for State CN for Canada; FN for other foreign jurisdiction)	* ~/ FIGHTINE
CENERAL INSTRUCTIONS	

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C.

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

ATTENTION -

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predictated on the filing of a federal notice.

		A. BASIC ID	ENTIFICATION DATA		
 Each beneficial or Each executive or 	the issuer, if the issuer wher having the pow	uer has been organized wer to vote or dispose, or di			f a class of equity securities of the issuer, partnership issuers; and
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, Symphony Asset Manag	gement LLC				
Business or Residence Addition 555 California Street, S					
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, Skelton, Jeffrey L.	if individual)				
Business or Residence Add 555 California Street, Su					
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first, Gottipalli, Praveen	if individual)				
Business or Residence Add 555 California Street, St	•	Street, City, State, Zip C ancisco, California 94			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first Rudolph, Neil L.	, if individual)	- 			
Business or Residence Add 555 California Street, S		Street, City, State, Zip Crancisco, California 94			
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first Henman, Michael J.	, if individual)			_ _	
Business or Residence Add 555 California Street, S	•				
Check Box(es) that Apply:	Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first Nuveen Investments, In					
Business or Residence Add 333 West Wacker Drive		Street, City, State, Zip C s 60606	Code)		
Check Box(es) that Apply:	Promoter	☑ Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name first Nuveen Investments H	oldings, Inc.	,		,	-
Business or Residence Add	iress (Number and	Street, City, State, Zip C	Code)		

333 West Wacker Drive, Chicago, Illinois 60606

Continuation of Item 2.

A. BASIC IDENTIFICATION DATA Enter the information requested for the following: Each promoter of the issuer, if the issuer has been organized within the past five years; Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer. Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and Each general and managing partner of partnership issuers. General and/or Check Box(es) that Apply: Promoter Beneficial Owner ✓ Executive Officer Director Managing Partner Full Name (Last name first, if individual) Stein, Gunther Business or Residence Address (Number and Street, City, State, Zip Code) 555 California Street, Suite 2975, San Francisco, California 94104 General and/or Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) Check Box(es) that Apply: ☐ Beneficial Owner Executive Officer Director General and/or Promoter Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) Executive Officer Director General and/or Check Box(es) that Apply: Promoter ☐ Beneficial Owner Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) General and/or Executive Officer Director Check Box(es) that Apply: Promoter ☐ Beneficial Owner Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) General and/or Executive Officer Director Check Box(es) that Apply: Promoter Beneficial Owner Managing Partner Full Name (Last name first, if individual) (Number and Street, City, State, Zip Code) Business or Residence Address Executive Officer Check Box(es) that Apply: ☐ Beneficial Owner Director General and/or Managing Partner Full Name (Last name first, if individual) Business or Residence Address (Number and Street, City, State, Zip Code) (Use blank sheet, or copy and use additional copies of this sheet, as necessary)

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_		1			. 1.		1 1.		41 :	0		Yes	No
1.	Has the	issuer solo	l, or does th								••••••		☑
2.	Answer also in Appendix, Column 2, if filing under ULOE. What is the minimum investment that will be accepted from any individual?									s 500	,000.00*		
۷.	What is the minimum investment that will be accepted from any individual? *The General Partner may, in its discretion, accept less than the minimum investment.								Yes	No			
3.											\square		
4.	commis If a pers or states a broker	sion or sim on to be lis s, list the na r or dealer,	ion request ilar remune ted is an ass ame of the b you may so	ration for s sociated pe roker or de et forth the	olicitation rson or age aler. If mo	of purchase int of a brok ore than five	ers in conne er or deale e (5) persor	ection with r registered is to be list	sales of sec I with the S ed are asso	curities in th EC and/or	he offering. with a state		
Ful	ll Name (l	Last name	first, if indi	ividual)									
Bu	siness or	Residence	Address (N	lumber and	l Street, Ci	ity, State, Z	(ip Code)					•	
Na	me of Ass	sociated Br	oker or Dea	aler							•		
Sta			Listed Has						<u> </u>	***			
	(Check	"All States	or check	individual	States)			•••••	•			☐ Al	l States
	AL IL MT	AK IN NE SC	IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	ME NY VT	DE MD NC VA	DC MA ND WA	FL MI OH WV	GA MN OK WI	HI MS OR WY	MO PA PR
Fu	ll Name (Last name	first, if indi	ividual)									
Bu	siness or	Residence	Address (1	Number an	d Street, C	City, State,	Zip Code)			•			.
Na	me of As	sociated B	roker or De	aler									
Sta	ates in Wh	ich Persor	Listed Has	s Solicited	or Intends	to Solicit	Purchasers						
	(Check	"All State:	s" or check	individual	States)							☐ Al	1 States
	AL IL MT	AK IN NE SC	IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	ME NY VT	MD NC VA	MA ND WA	FL MI OH WV	GA MN OK WI	MS OR WY	MO PA PR
Fu	ll Name (Last name	first, if ind	ividual)									
Bu	isiness or	Residence	Address (1	Number an	d Street, C	City, State,	Zip Code)						
Na	ıme of As	sociated B	roker or De	aler						•			
Sta	ates in Wh	nich Person	Listed Ha	s Solicited	or Intends	s to Solicit	Purchasers						
	(Check	"All State:	s" or check	individual	l States)			••••••		•••••		☐ A1	1 States
	AL IL MT RI	AK IN NE SC	IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	ME NY VT	DE MD NC VA	DC MA ND WA	FL MI OH WV	GA MN OK WI	HI MS OR WY	MO PA PR

C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.	Enter the aggregate offering price of securities included in this offering and the total amount alread sold. Enter "0" if the answer is "none" or "zero." If the transaction is an exchange offering, check the sold of the so	ζ.	
	this box \(\) and indicate in the columns below the amounts of the securities offered for exchange an already exchanged.	1	
	Type of Security	Aggregate Offering Price	Amount Already Sold
	Debt	\$ ^{0.00}	\$ 0.00
			\$ 0.00
	Equity	3	2_0.00
	☐ Common ☐ Preferred	0.00	0.00
	Convertible Securities (including warrants)	\$ 0.00	\$ 0.00
	Partnership Interests	\$_500,000,000.00	
	Other (Specify)	\$_N/A	\$
	Total	\$ 500,000,000.00	\$_3,230,000.00
	Answer also in Appendix, Column 3, if filing under ULOE.		
2.	Enter the number of accredited and non-accredited investors who have purchased securities in thi offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicat the number of persons who have purchased securities and the aggregate dollar amount of the purchases on the total lines. Enter "0" if answer is "none" or "zero."	e	Aggregate Dollar Amount of Purchases
	40.44		§ 3,230,000.00
	Accredited Investors	· ——	\$ 0.00
	Non-accredited Investors		\$ N/A
	Total (for filings under Rule 504 only)	N/A	\$
	Answer also in Appendix, Column 4, if filing under ULOE.		
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.		
		Type of	Dollar Amount
	Type of Offering	Security N/A	Sold N/A
	Rule 505	· 	\$_N/A
	Regulation A	NI/A	\$_N/A \$_N/A
	Rule 504	· 	
	Total	N/A	\$_N/A
4	a. Furnish a statement of all expenses in connection with the issuance and distribution of th securities in this offering. Exclude amounts relating solely to organization expenses of the insure The information may be given as subject to future contingencies. If the amount of an expenditure not known, furnish an estimate and check the box to the left of the estimate.	г.	
	Transfer Agent's Fees		\$_ ^{0.00}
	Printing and Engraving Costs	Z	\$ 0.00
	Legal Fees	Z	\$_25,000.00
	Accounting Fees		\$ 0.00
	Engineering Fees	_	\$_0.00
	Sales Commissions (specify finders' fees separately)	_	\$ 0.00
	Other Expenses (identify) Misc. Operating Expenses	_	\$ 5,000.00
	Total		\$ 30,000.00

C.,	OFFERING PRICE.	NUMBER	OF INVESTORS.	EXPENSES	AND USE	OF PROCEEDS
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	and total expenses furnished in response to Part C — Question 4.a. This c	difference is the "adjusted gross	\$_199,970,000.00
5.	dicate below the amount of the adjusted gross proceed to the issuer used or proposed to be used ch of the purposes shown. If the amount for any purpose is not known, furnish an estimate eek the box to the left of the estimate. The total of the payments listed must equal the adjusted groceeds to the issuer set forth in response to Part C — Question 4.b above. Idaries and fees Inchase, rental or leasing and installation of machinery dequipment Inchase, rental or leasing of plant buildings and facilities Inchase, rental or leasing of plant buildings a	nown, furnish an estimate and d must equal the adjusted gross	
		Payments to Officers, Directors, & Affiliates	Others
	Salaries and fees		_ \$\sqrt{0.00}
			_ 🔽 \$_0.00
	Purchase, rental or leasing and installation of machinery		_ \$\sigma^0.00
			Ø \$ 0.00
	offering that may be used in exchange for the assets or securities of issuer pursuant to a merger)	another	_ \(\sigma \) \(
	and total expenses furnished in response to Part C — Question 4.a. This difference is the "adjusted proceeds to the issuer." Indicate below the amount of the adjusted gross proceed to the issuer used or proposed to be useach of the purposes shown. If the amount for any purpose is not known, furnish an estimate the box to the left of the estimate. The total of the payments listed must equal the adjusted proceeds to the issuer set forth in response to Part C — Question 4.b above. Salaries and fees Purchase of real estate Purchase, rental or leasing and installation of machinery and equipment Construction or leasing of plant buildings and facilities Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger) Repayment of indebtedness Working capital Other (specify): Column Totals Total Payments Listed (column totals added) D. FEDERAL SIGNATURE Issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this atture constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange C information furnished by the issuer to any non-accredited investor pursuant to paragraph (b) (er (Print or Type) Vura Asia Fund II, L.P. E of Signer (Print or Type) Title of Signer (Print or Type)		\$\frac{0.00}{0.00}
		0.00	_ \$\frac{199,970,000.00}{2.00}
	Other (specify):	<u>✓</u> \$ 0.00	\$ <u>0.00</u>
		<u>V</u> \$ 0.00	<u>Z</u> \$ <u>0.00</u>
	Column Totals		\$ 199,970,000.00
	Total Payments Listed (column totals added)		99,970,000.00
Г	D. FEDERAL	SIGNATURE	
sig	enature constitutes an undertaking by the issuer to furnish to the U.S. Se	curities and Exchange Commission, upon writ	Rule 505, the following ten request of its staff,
lss	suer (Print or Type) Signature	Date	
В	ravura Asia Fund II, L.P.	12 20 0	7
N		Print or Type)	
N	Seil L. Rudolph <u>Coo</u>	_ of Symphony Asset Management LLC, the General Pr	artner of the Issuer

- ATTENTION -

	E. STATE SIGNATURE							
1.	Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule?	Yes	No					
	See Appendix, Column 5, for state response.							

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law.
- The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Issuer (Print or Type)	Signature	Date
Bravura Asia Fund II, L.P.	fall sufoll	12/19/07
Name (Print or Type)	Tidle (Print or Type)	
Neil L. Rudolph	of Symphony Asset Manag	gement LLC, the General Partner of the Issuer

Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

APPENDIX 5 4 3 l 2 Disqualification under State ULOE Type of security (if yes, attach Intend to sell and aggregate offering price Type of investor and explanation of to non-accredited amount purchased in State offered in state waiver granted) investors in State (Part C-Item 1) (Part C-Item.2) (Part E-Item 1) (Part B-Item 1) Limited Number of Number of **Partnership** Non-Accredited Accredited Interests Investors Yes No Investors Amount State Yes No Amount ALΑK AZAR ✓ \$500,000,000.00 0 \$0.00 CACO CTDE DC FL GA HI ID IL ſΝ IΑ KS KY LA ME MD MA ΜI MN MS

APPENDIX

1	2 3				5 Disqualification				
	to non-a	to sell ccredited s in State -Item 1)	Type of security and aggregate offering price offered in state (Part C-Item 1)		Type of investor and amount purchased in State (Part C-Item 2)				
State	Yes	No	Limited Partnership Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
МО						, .			:
MT									
NE									
NV									
NH									
NJ									
'NM	1								
NY		√	\$500,000,000.00	0	\$0.00				√
NC									
ND									
ОН									[
ОК									
OR									
PA			,						
RI									
SC									
SD									
TN									
TX									
UT									
VT									
VA	<u></u>								
WA									
WV	<u> </u>								
WI		<u> </u>							

				APP	ENDIX									
1		2	3	1	4									
	to non-a investor	to sell ccredited s in State -ltem 1)	Type of security and aggregate offering price offered in state (Part C-Item 1)	Type of investor and amount purchased in State (Part C-Item 2)		amount purchased in State (Part C-Item 2)					Type of investor and explanamount purchased in State waiver		under State ULOI (if yes, attach explanation of waiver granted) (Part E-Item 1)	
State	Yes	No	Limited Partnership Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No					
WY														
PR														

