Private Equity Fund Investments

Valuations as at: 31/12/2016

NCC NAV based on latest NAV from General Partner increased by drawdowns since that date and reduced by distributions received.

							Sterling		
Fund	Vintage		Commitment	Drawdown	Distributions	NCC NAV	Drawdown £	Distributions	NCC NAV £ (recalc)
Wilton Private Equity Fund LLC	2001	\$	\$14,000,000	\$13,394,378	\$23,447,495	\$1,283,158	£7,834,445	,	£1,038,448
Pantheon Europe Fund III	2001	Е	€ 10,000,400	€ 9,400,000	€ 14,670,002	€ 1,368,951	£6,718,608		£1,168,535
East Midlands Regional Venture Capital Fund	2002	£	£5,000,000	£4,423,167	£1,998,513	£1,305,083	£4,423,167		£1,305,083
Coller International Partners IV	2002	\$	\$10,000,000	\$8,600,000	\$11,677,789	\$56,779	£4,762,078		£45,951
Schroders Private Equity Fund of Funds III (PEFOF III)	2005	Е	€ 22,000,000	€ 19,250,000	€ 20,260,071	€ 11,991,288	£14,601,675		£10,235,754
DCM Private Equity Fund II	2005	\$	\$18,000,000	\$11,718,000	\$9,034,249	\$4,849,675	£6,376,839	, ,	£3,924,797
Pantheon Europe Fund V	2006	Е	€ 15,000,000	€ 13,695,000	€ 13,665,000	€ 6,950,944	£10,916,466		£5,933,320
Coller International Partners V	2006	\$	\$18,000,000	\$14,076,000	\$16,894,122	\$3,788,457	£8,160,501		£3,065,963
Catapult Growth Fund LP	2006	£	£4,000,000	£3,951,734	£1,215,169	£1,124,826	£3,951,734		£1,124,826
Altius Associates Private Equity Fund	2007	\$	\$10,000,000	\$9,565,037	\$6,872,914	\$6,408,466	£5,910,702		£5,186,312
Partners Group Secondary 2008	2007	Е	€ 13,000,000	€ 11,301,643	€ 14,652,320	€ 3,946,311	£9,656,006		£3,368,568
DCM Private Equity Fund III	2012	\$	\$16,000,000	\$8,240,000	\$0	\$10,303,024	£5,278,104		£8,338,141
Coller International Partners VI	2012	\$	\$16,000,000	\$11,244,277	\$5,017,742	\$10,472,673	£7,115,287		£8,475,436
Altius Associates Private Equity Fund II	2012	\$	\$15,000,000	\$9,716,940	\$1,041,487	\$8,874,155	£6,497,455		£7,181,771
Foresight Nottingham Fund LP	2013	£	€ 10,000,000	€ 5,739,633	€0	€ 5,961,525	£5,739,633		£5,961,525
Aberdeen SVG Private Equity	2014	\$	£15,000,000	£2,625,000	£0	£2,303,400	£1,875,662		£1,864,120
DCM Private Equity Fund IV	2014	\$	\$16,000,000	\$3,040,000	\$0	\$2,693,442	£2,083,454		£2,179,777
Coller International VII	2015	\$	\$16,000,000	\$563,180	\$0	\$749,285	£397,866		£606,389
Pantheon Multi-Strategy	2015	Е	\$14,000,000	\$2,885,172	\$0	\$2,777,313	£2,169,240		£2,370,712
Capital Dynamics CPEV 15-16	2016	£	\$10,000,000	\$1,700,000	\$0	\$1,750,697	£1,700,000		£1,750,697
Capital Dynamics CPEV 16-17	2016	£	€ 10,000,000	€ 750,000	€0	€ 799,186	£750,000	£0	£799,186
							£116,918,922	£98,706,247	£75,925,312
Fund	Vintage		Commitment	Drawdown	Undrawn		Undrawn £ (Calc)	(Commitment £ (Calc)
Fund Wilton Private Equity Fund LLC	Vintage 2001		\$14,000,000	Drawdown \$13,394,378	Undrawn \$605,622	\$	Undrawn £ (Calc) £490,124	(Commitment £ (Calc) £8,324,569
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Wilton Private Equity Fund LLC	2001		\$14,000,000	\$13,394,378	\$605,622	\$	£490,124	(£8,324,569
Wilton Private Equity Fund LLC Pantheon Europe Fund III	2001 2001		\$14,000,000 € 10,000,400	\$13,394,378 £9,400,000	\$605,622 £600,400	\$ E	£490,124 £512,501		£8,324,569 £7,231,109
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund	2001 2001 2002		\$14,000,000 € 10,000,400 £5,000,000	\$13,394,378 £9,400,000 \$4,423,167	\$605,622 £600,400 \$576,833	\$ E £	£490,124 £512,501 £576,833	•	£8,324,569 £7,231,109 £5,000,000
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV	2001 2001 2002 2002		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000	\$13,394,378 £9,400,000 \$4,423,167 € 8,600,000	\$605,622 £600,400 \$576,833 € 1,400,000	\$ E £ \$	£490,124 £512,501 £576,833 £1,133,007	•	£8,324,569 £7,231,109 £5,000,000 £5,895,085
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III)	2001 2001 2002 2002 2002 2005		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000	\$13,394,378 £9,400,000 \$4,423,167 € 8,600,000 \$19,250,000	\$605,622 £600,400 \$576,833 € 1,400,000 \$2,750,000	\$ E £ E	£490,124 £512,501 £576,833 £1,133,007 £2,347,398	•	£8,324,569 £7,231,109 £5,000,000 £5,895,085 £16,949,073
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) DCM Private Equity Fund II	2001 2001 2002 2002 2002 2005 2005		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000	\$13,394,378 £9,400,000 \$4,423,167 € 8,600,000 \$19,250,000 \$11,718,000	\$605,622 £600,400 \$576,833 € 1,400,000 \$2,750,000 \$6,282,000	\$ E £ \$ E \$	£490,124 £512,501 £576,833 £1,133,007 £2,347,398 £5,083,964	•	£8,324,569 £7,231,109 £5,000,000 £5,895,085 £16,949,073 £11,460,803
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) DCM Private Equity Fund II Pantheon Europe Fund V	2001 2001 2002 2002 2005 2005 2006		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000	\$13,394,378 £9,400,000 \$4,423,167 € 8,600,000 \$19,250,000 \$11,718,000 \$13,695,000	\$605,622 £600,400 \$576,833 € 1,400,000 \$2,750,000 \$6,282,000 \$1,305,000	\$ E £ \$ E \$ E	£490,124 £512,501 £576,833 £1,133,007 £2,347,398 £5,083,964 £1,113,947	•	£8,324,569 £7,231,109 £5,000,000 £5,895,085 £16,949,073 £11,460,803 £12,030,413
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V	2001 2001 2002 2002 2005 2005 2006 2006		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000	\$13,394,378 £9,400,000 \$4,423,167 € 8,600,000 \$19,250,000 \$11,718,000 \$13,695,000 \$14,076,000	\$605,622 £600,400 \$576,833 € 1,400,000 \$2,750,000 \$6,282,000 \$1,305,000 \$3,924,000	\$ E £ \$ E \$ E \$	£490,124 £512,501 £576,833 £1,133,007 £2,347,398 £5,083,964 £1,113,947 £3,175,657	•	£8,324,569 £7,231,109 £5,000,000 £5,895,085 £16,949,073 £11,460,803 £12,030,413 £11,336,158
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund	2001 2001 2002 2002 2005 2005 2006 2006 2006 2007		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000 £4,000,000 \$10,000,000	\$13,394,378 £9,400,000 \$4,423,167 € 8,600,000 \$19,250,000 \$11,718,000 \$13,695,000 £3,951,734 \$9,565,037	\$605,622 £600,400 \$576,833 €1,400,000 \$2,750,000 \$6,282,000 \$1,305,000 \$3,924,000 £48,266 \$434,963	\$ E £ \$ E \$ E \$ £ \$	£490,124 £512,501 £576,833 £1,133,007 £2,347,398 £5,083,964 £1,113,947 £3,175,657 £48,266 £352,011	•	£8,324,569 £7,231,109 £5,000,000 £5,895,085 £16,949,073 £11,460,803 £12,030,413 £11,336,158 £4,000,000 £6,262,713
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008	2001 2001 2002 2002 2005 2005 2006 2006 2006 2007 2007		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000 £4,000,000 \$10,000,000 € 13,000,000	\$13,394,378 £9,400,000 \$4,423,167 € 8,600,000 \$19,250,000 \$11,718,000 \$13,695,000 £3,951,734 \$9,565,037 € 11,301,643	\$605,622 £600,400 \$576,833 € 1,400,000 \$2,750,000 \$6,282,000 \$1,305,000 \$3,924,000 £48,266 \$434,963 € 1,698,357	ទ E ៩ ទ E ទ E ទ € ទ E	£490,124 £512,501 £576,833 £1,133,007 £2,347,398 £5,083,964 £1,113,947 £3,175,657 £48,266 £352,011 £1,449,717	•	£8,324,569 £7,231,109 £5,000,000 £5,895,085 £16,949,073 £11,460,803 £12,030,413 £11,336,158 £4,000,000 £6,262,713 £11,105,723
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Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI	2001 2001 2002 2002 2005 2005 2006 2006 2006 2007 2007 2012		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 \$18,000,000 \$4,000,000 \$10,000,000 \$13,000,000 \$16,000,000 \$16,000,000	\$13,394,378 £9,400,000 \$4,423,167 € 8,600,000 \$11,718,000 \$13,695,000 \$14,076,000 £3,951,734 \$9,565,037 € 11,301,643 \$8,240,000 \$11,244,277	\$605,622 £600,400 \$576,833 €1,400,000 \$2,750,000 \$1,305,000 \$3,924,000 £48,266 \$434,963 €1,698,357 \$7,760,000 \$4,755,723	\$ E & \$ E \$ B \$ E \$ \$	£490,124 £512,501 £576,833 £1,133,007 £2,347,398 £5,083,964 £1,113,947 £3,175,657 £48,266 £352,011 £1,449,717 £6,280,096 £3,848,762	•	£8,324,569 £7,231,109 £5,000,000 £5,895,085 £16,949,073 £11,460,803 £12,030,413 £11,336,158 £4,000,000 £6,262,713 £11,105,723 £11,558,199 £10,964,049
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Commitment %

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