Private Equity Fund Investments

For Info
Valuations as at: 30/06/2015

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

					ckd 24/4/15	Sterling		
Fund	Vintage	Commitment	Drawdown	Distributions	NCC NAV Latest/how/wh	•	Distributions	CC NAV £ (recald
Wilton Private Equity Fund LLC	2001	\$14,000,000	\$13,394,378	\$22,413,445	\$2,495,211 Dec 14 rec'd	£7,834,445	£12,770,217	£1,586,578
Pantheon Europe Fund III	2001	€ 10,000,400	€ 9,300,000	€ 13,460,002	€ 2,545,306Mar 15 on-line	, ,	£10,391,383	£1,803,256
East Midlands Regional Venture Capital Fund	2002	£5,000,000	£4,340,667	£1,862,278	£1,506,299 Dec 14 rec'd 6		£1,862,278	£1,506,299
Coller International Partners IV	2002	\$10,000,000	\$8,600,000	\$11,278,218	\$548,185 Mar 15 on-line		£6,348,653	£348,563
Schroders Private Equity Fund of Funds III (PEFOF III)	2005	€ 22,000,000	€ 19,250,000	€ 11,265,667	€ 16,247,252 Dec 14 rec'd	£14,601,675	£8,785,506	£11,510,579
DCM Private Equity Fund II	2005	\$18,000,000	\$11,876,879	\$7,123,157	\$6,833,931 Mar 15 on-line	£6,480,573	£4,454,970	£4,345,349
Pantheon Europe Fund V	2006	€ 15,000,000	€ 12,825,000	€ 8,325,000	€ 10,379,167Mar 15 on-line		£6,663,144	
Coller International Partners V	2006	\$18,000,000	\$14,076,000	\$14,438,557	\$6,657,684 Mar 15 on-line		£8,943,498	£4,233,283
Catapult Growth Fund LP	2006	£4,000,000	£3,837,265	£45,317	£1,644,209 Mar 15 rec'd J		£45,317	£1,644,209
Altius Associates Private Equity Fund	2007	\$10,000,000	\$9,450,010	\$3,845,889	\$8,297,575 Mar 15 rec'd 2	£5,832,290	£2,430,174	£5,276,006
Partners Group Secondary 2008	2007	€ 13,000,000	€ 11,301,643	€ 8,542,320	€ 10,336,856Mar 15 rec'd 2	£9,656,006	£7,007,285	£7,323,282
DCM Private Equity Fund III	2012	\$16,000,000	\$6,240,000	\$0	\$6,866,577 Mar 15 on-line	£3,911,665	£0	£4,366,107
Coller International Partners VI	2012	\$16,000,000	\$7,530,059	\$2,629,526	\$8,219,978 Mar 15 on-line		£1,610,873	£5,226,666
Altius Associates Private Equity Fund II	2012	\$15,000,000	\$5,724,880	\$288,523	\$5,212,942 Dec 14 rec'd	£3,647,772	£187,511	£3,314,645
Partners Group Global Infrastructure	2012	€ 12,000,000	€ 3,819,105	€ 180,509	€ 3,999,489Mar 15 rec'd 2	£3,072,209	£143,306	£2,833,490
Foresight Nottingham Fund LP	2013	£10,000,000	£1,948,183	£0	£1,593,198 Mar 15 rec'd 1	£1,948,183	£0	£1,593,198
Altius Real Assets Fund I	2013	\$15,000,000	\$5,550,000	\$0	\$5,158,544 Mar 15 rec'd	£3,823,949	£0	£3,280,056
Aberdeen SVG Private Equity	2014	\$15,000,000	\$1,125,000	\$0	\$939,600 Mar 15 3/8/15	£696,710	£0	
DCM Private Equity Fund IV	2014	\$16,000,000	\$560,000	\$0	\$423,560 Mar 15 3/8/15	£353,838	£0	£269,320
						£104,574,317	£71,644,114	£68,411,588
Fund	Vintage	Commitment	Drawdown	Undrawn	Undrawn £			Commitment
Wilton Private Equity Fund LLC	2001	\$14,000,000	\$13,394,378	\$605,622	\$ 385084.2			£8,219,529
Wilton Private Equity Fund LLC Pantheon Europe Fund III	2001 2001	\$14,000,000 € 10,000,400	\$13,394,378 € 9,300,000	\$605,622 € 700,400	\$ 385084.2 E 496207.6			£8,219,529 £7,141,856
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 € 9,300,000 £4,340,667	\$605,622 € 700,400 £659,333	\$ 385084.2 E 496207.6 £ 659333.34			£8,219,529 £7,141,856 £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 € 9,300,000 £4,340,667 \$8,600,000	\$605,622 € 700,400 £659,333 \$1,400,000	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85			£8,219,529 £7,141,856 £5,000,000 £5,652,267
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 2005	\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000	\$13,394,378 € 9,300,000 £4,340,667 \$8,600,000 € 19,250,000	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949
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 2005 2005	\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000	\$13,394,378 € 9,300,000 £4,340,667 \$8,600,000 € 19,250,000 \$11,876,879	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000 \$6,123,121	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69 \$ 3893381.18			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949 £10,373,954
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 € 9,300,000 £4,340,667 \$8,600,000 € 19,250,000 \$11,876,879 € 12,825,000	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000 \$6,123,121 € 2,175,000	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69 \$ 3893381.18 E 1540907.37			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949 £10,373,954 £11,827,667
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 € 9,300,000 £4,340,667 \$8,600,000 € 19,250,000 \$11,876,879 € 12,825,000 \$14,076,000	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000 \$6,123,121 € 2,175,000 \$3,924,000	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69 \$ 3893381.18 E 1540907.37 \$ 2495072.17			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949 £10,373,954 £11,827,667 £10,655,573
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	2001 2001 2002 2002 2005 2005 2006 2006 2006	\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000 £4,000,000	\$13,394,378 € 9,300,000 £4,340,667 \$8,600,000 € 19,250,000 \$11,876,879 € 12,825,000 \$14,076,000 £3,837,265	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000 \$6,123,121 € 2,175,000 \$3,924,000 £162,735	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69 \$ 3893381.18 E 1540907.37 \$ 2495072.17 £ 162734.53			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949 £10,373,954 £11,827,667 £10,655,573 £4,000,000
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 € 9,300,000 £4,340,667 \$8,600,000 € 19,250,000 \$11,876,879 € 12,825,000 \$14,076,000 £3,837,265 \$9,450,010	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000 \$6,123,121 € 2,175,000 \$3,924,000 £162,735 \$549,990	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69 \$ 3893381.18 E 1540907.37 \$ 2495072.17 £ 162734.53 \$ 349710.69			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949 £10,373,954 £11,827,667 £10,655,573 £4,000,000 £6,182,000
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 € 9,300,000 £4,340,667 \$8,600,000 € 19,250,000 \$11,876,879 € 12,825,000 \$14,076,000 £3,837,265 \$9,450,010 € 11,301,643	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000 \$6,123,121 € 2,175,000 \$3,924,000 £162,735 \$549,990 € 1,698,357	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69 \$ 3893381.18 E 1540907.37 \$ 2495072.17 £ 162734.53 \$ 349710.69 E 1203223.63			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949 £10,373,954 £11,827,667 £10,655,573 £4,000,000 £6,182,000 £10,859,230
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	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 € 15,000,000 £4,000,000 \$10,000,000 € 13,000,000 \$16,000,000	\$13,394,378 € 9,300,000 £4,340,667 \$8,600,000 € 19,250,000 \$11,876,879 € 12,825,000 \$14,076,000 £3,837,265 \$9,450,010 € 11,301,643 \$6,240,000	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000 \$6,123,121 € 2,175,000 \$3,924,000 £162,735 \$549,990 € 1,698,357 \$9,760,000	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69 \$ 3893381.18 E 1540907.37 \$ 2495072.17 £ 162734.53 \$ 349710.69 E 1203223.63 \$ 6205887.96			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949 £10,373,954 £11,827,667 £10,655,573 £4,000,000 £6,182,000 £10,859,230 £10,117,553
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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 Altius Associates Private Equity Fund III Partners Group Global Infrastructure	2001 2001 2002 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012 2012	\$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 \$16,000,000 \$16,000,000 \$15,000,000 \$15,000,000	\$13,394,378 € 9,300,000 £4,340,667 \$8,600,000 € 19,250,000 \$11,876,879 € 12,825,000 \$14,076,000 £3,837,265 \$9,450,010 € 11,301,643 \$6,240,000 \$7,530,059 \$5,724,880 € 3,819,105	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000 \$6,123,121 € 2,175,000 \$3,924,000 £162,735 \$549,990 € 1,698,357 \$9,760,000 \$8,469,941 \$9,275,120 € 8,180,895	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69 \$ 3893381.18 E 1540907.37 \$ 2495072.17 £ 162734.53 \$ 349710.69 E 1203223.63 \$ 6205887.96 \$ 5385605.14 \$ 5897577.69 E 5795862.94			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949 £10,373,954 £11,827,667 £10,655,573 £4,000,000 £6,182,000 £10,859,230 £10,117,553 £10,067,689 £9,545,349 £8,868,072
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 Altius Associates Private Equity Fund III Partners Group Global Infrastructure Foresight Nottingham Fund LP	2001 2001 2002 2002 2005 2005 2006 2006 2007 2007 2012 2012 2012 2013	\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 £15,000,000 £4,000,000 £13,000,000 € 13,000,000 \$16,000,000 \$16,000,000 \$15,000,000 £12,000,000 £12,000,000	\$13,394,378 €9,300,000 £4,340,667 \$8,600,000 €19,250,000 \$11,876,879 €12,825,000 \$14,076,000 £3,837,265 \$9,450,010 €11,301,643 \$6,240,000 \$7,530,059 \$5,724,880 €3,819,105 £1,948,183	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000 \$6,123,121 € 2,175,000 \$3,924,000 £162,735 \$549,990 € 1,698,357 \$9,760,000 \$8,469,941 \$9,275,120 € 8,180,895 £8,051,817	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69 \$ 3893381.18 E 1540907.37 \$ 2495072.17 £ 162734.53 \$ 349710.69 E 1203223.63 \$ 6205887.96 \$ 5385605.14 \$ 5897577.69 E 5795862.94			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949 £10,373,954 £11,827,667 £10,655,573 £4,000,000 £6,182,000 £10,859,230 £10,117,553 £10,067,689 £9,545,349 £8,868,072 £10,000,000
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 Altius Associates Private Equity Fund II Partners Group Global Infrastructure Foresight Nottingham Fund LP Altius Real Assets Fund I	2001 2001 2002 2002 2005 2005 2006 2006 2007 2007 2012 2012 2012 2013 2013	\$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 \$16,000,000 \$16,000,000 \$15,000,000 £12,000,000 £10,000,000 £10,000,000	\$13,394,378 € 9,300,000 £4,340,667 \$8,600,000 € 19,250,000 \$11,876,879 € 12,825,000 £3,837,265 \$9,450,010 € 11,301,643 \$6,240,000 \$7,530,059 \$5,724,880 € 3,819,105 £1,948,183 \$5,550,000	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000 \$6,123,121 € 2,175,000 \$3,924,000 £162,735 \$549,990 € 1,698,357 \$9,760,000 \$8,469,941 \$9,275,120 € 8,180,895 £8,051,817 \$9,450,000	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69 \$ 3893381.18 E 1540907.37 \$ 2495072.17 £ 162734.53 \$ 349710.69 E 1203223.63 \$ 6205887.96 \$ 5385605.14 \$ 5897577.69 E 5795862.94 £ 8051816.94			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949 £10,373,954 £11,827,667 £10,655,573 £4,000,000 £6,182,000 £10,859,230 £10,117,553 £10,067,689 £9,545,349 £8,868,072 £10,000,000 £9,832,723
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 Altius Associates Private Equity Fund II Partners Group Global Infrastructure Foresight Nottingham Fund LP Altius Real Assets Fund I Aberdeen SVG Private Equity	2001 2001 2002 2002 2005 2005 2006 2006 2007 2007 2012 2012 2012 2012 2013 2013 2014	\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 £4,000,000 \$10,000,000 € 13,000,000 \$16,000,000 \$16,000,000 \$15,000,000 £12,000,000 \$15,000,000 \$15,000,000 \$15,000,000	\$13,394,378 € 9,300,000 £4,340,667 \$8,600,000 € 19,250,000 \$11,876,879 € 12,825,000 £3,837,265 \$9,450,010 € 11,301,643 \$6,240,000 \$7,530,059 \$5,724,880 € 3,819,105 £1,948,183 \$5,550,000 \$1,125,000	\$605,622 € 700,400 £659,333 \$1,400,000 € 2,750,000 \$6,123,121 € 2,175,000 \$3,924,000 £162,735 \$549,990 € 1,698,357 \$9,760,000 \$8,469,941 \$9,275,120 € 8,180,895 £8,051,817 \$9,450,000 \$13,875,000	\$ 385084.2 E 496207.6 £ 659333.34 \$ 890188.85 E 1948273.69 \$ 3893381.18 E 1540907.37 \$ 2495072.17 £ 162734.53 \$ 349710.69 E 1203223.63 \$ 6205887.96 \$ 5385605.14 \$ 5897577.69 E 5795862.94 £ 8051816.94 \$ 6008774.72 \$ 8822407.32			£8,219,529 £7,141,856 £5,000,000 £5,652,267 £16,549,949 £10,373,954 £11,827,667 £10,655,573 £4,000,000 £6,182,000 £10,859,230 £10,117,553 £10,067,689 £9,545,349 £8,868,072 £10,000,000 £9,832,723 £9,519,117
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