

Private Equity Fund Investments

Valuations as at:

31/03/2019

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

USD 1.30305
EUR 0.861708682

Fund			Vintage	Commitment	Drawdown	Distributions	NCC NAV	ckd 30/4/19	Sterling	Distributions £	NCC NAV £ (rec)
								Latest/how/when	Drawdown £		
Wilton Private Equity Fund LLC	L188	OVERSEAS MANAGED - C	2001	\$ 13,394,378	\$13,394,378	\$24,017,902	\$530,906	Dec18 rec'd 30/4/19	£7,834,445	£13,970,647	£407,433
Pantheon Europe Fund III	L188	OVERSEAS MANAGED - C	2001	€ 10,000,400	€ 9,640,000	€ 15,880,002	€ 562,283	Dec18 30/4 reqd rpt.	£6,933,168	£12,409,610	£484,524
East Midlands Regional Venture Capital	L184	UK MANAGED - LP	2002	£ 4,423,167	£4,423,167	£4,461,456	£118,921	Mar18 rec'd 31/5/18	£4,423,167	£4,461,456	£118,921
Schroders Private Equity Fund of Funds	L188	OVERSEAS MANAGED - C	2005	€ 22,000,000	€ 19,250,000	€ 27,841,745	€ 6,752,045	Dec Nav/C sh. Ckd r	£14,601,675	£22,572,282	£5,818,296
DCM Private Equity Fund II	L188	OVERSEAS MANAGED - C	2005	\$ 18,000,000	\$11,718,000	\$11,577,005	\$2,359,149	Dec18 recd 28/3/19	£6,376,839	£7,755,988	£1,810,482
Pantheon Europe Fund V	L184	UK MANAGED - LP	2006	€ 15,000,000	€ 14,055,000	€ 18,960,000	€ 3,666,042	Dec18 1/4 e-mail. 3	£11,233,536	£15,380,192	£3,159,060
Coller International Partners V	L187	OVERSEAS MANAGED - L	2006	\$ 18,000,000	\$14,076,000	\$18,955,288	\$1,333,242	Dec18 11/2/19 on-lir	£8,160,501	£12,332,842	£1,023,170
Catapult Growth Fund LP	L184	UK MANAGED - LP	2006	£ 4,000,000	£3,951,734	£2,709,462	£192,898	Dec18 recd 1/3/19	£3,951,734	£2,709,462	£192,898
Altius Associates Private Equity Fund	L187	OVERSEAS MANAGED - L	2007	\$ 10,000,000	\$7,973,403	\$9,762,482	\$4,658,688	Dec18 recd 1/4/19	£4,690,447	£6,801,509	£3,575,219
Partners Group Secondary 2008	L184	UK MANAGED - LP	2007	€ 13,000,000	€ 11,301,643	€ 17,174,320	€ 1,822,727	Dec18 recd 5/3/19 o	£9,656,006	£14,157,347	£1,570,660
DCM Private Equity Fund III	L188	OVERSEAS MANAGED - C	2012	\$ 16,000,000	\$8,880,000	\$4,266,093	\$12,022,331	Dec18 recd 28/3/19	£5,799,956	£3,180,433	£9,226,301
Coller International Partners VI	L187	OVERSEAS MANAGED - L	2012	\$ 16,000,000	\$11,244,277	\$12,834,939	\$5,716,445	Dec18 1/3/19 on-line	£7,115,287	£9,369,515	£4,386,973
Altius Associates Private Equity Fund II	L187	OVERSEAS MANAGED - L	2012	\$ 15,000,000	\$12,839,825	\$4,498,838	\$12,273,132	Dec18 recd 10/4/19	£8,885,272	£3,403,803	£9,418,773
Foresight Nottingham Fund LP	L184	UK MANAGED - LP	2013	£10,000,000	£9,840,627	£631,936	£10,313,000	Dec18 rec'd 28/2/19	£9,840,627	£631,936	£10,313,000
Aberdeen SVG Private Equity	L188	OVERSEAS MANAGED - C	2014	\$ 15,000,000	\$11,625,000	\$0	\$13,905,900	Dec 18 Nav/B sh +T	£8,742,075	£0	£10,671,808
DCM Private Equity Fund IV	L188	OVERSEAS MANAGED - C	2014	\$ 16,000,000	\$8,960,000	\$0	\$10,255,601	Dec18 recd 28/3/19	£6,669,194	£0	£7,870,459
Coller International VII	L187	OVERSEAS MANAGED - L	2015	\$ 16,000,000	\$9,275,631	\$218,331	\$11,251,162	Dec18 1/3 on-line. C	£6,858,211	£172,340	£8,634,482
Pantheon Multi-Strategy	L187	OVERSEAS MANAGED - L	2015	€ 14,000,000	€ 7,982,645	€ 350,000	€ 8,861,407	Dec18 10/4/19 Shar	£6,671,301	£312,613	£7,635,951
Capital Dynamics CPEV 15-16	L184	UK MANAGED - LP	2016	£10,000,000	£5,780,000	£350,000	£6,448,288	Dec18 on-line 25/4/1	£5,780,000	£350,000	£6,448,288
Capital Dynamics CPEV 16-17	L184	UK MANAGED - LP	2016	£10,000,000	£4,100,000	£360,000	£4,581,582	Dec18 on-line 25/4/1	£4,100,000	£360,000	£4,581,582
YFM Equity Partners 2016 LP	L184	UK MANAGED - LP	2016	£10,000,000	£5,107,216	£1,609,735	£5,670,913	Mar19 30/4/19	£5,107,216	£1,609,735	£5,670,913
Darwin Leisure Development Fund	L182	Overseas Unit Trust	2016	£30,000,000	£30,000,000	£0	£34,173,000	Mar 8/4/19	£30,000,000	£0	£34,173,000
Darwin Leisure Property Fund	L182	Overseas Unit Trust	2016	£20,000,000	£20,000,000	£1,839,150	£20,664,654	Mar 5/4/19	£20,000,000	£1,839,150	£20,664,654
Capital Dynamics CPEV 17-18	L184	UK MANAGED - LP	2017	£10,000,000	£1,950,000	£0	£2,032,431	Dec18 on-line 25/4/1	£1,950,000	£0	£2,032,431
Darwin Bereavement Services Fund	L185	UK MANAGED - Other	2018	£20,000,000	£20,000,000	£0	£20,000,000	Mar e-mail 15/4/19	£20,000,000	£0	£20,000,000
Capital Dynamics CPEV 18-19	L184	UK MANAGED - LP	2018	£10,000,000	£800,000	£0	£800,000	NEW	£800,000	£0	£800,000
				429,417,945	286,768,546	190,033,191	200,966,747		£230,942,735	£140,473,698	£180,689,278

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