## Private Equity Fund Investments Valuations as at:

31/03/2020

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

Fund	Vintage		Commitment	Drawdown	Distributions	NCC NAV	Sterling Drawdown 6	Sterling	Sterling NCC NAV £ (recalc)
Wilton Private Equity Fund LLC	2001	\$	\$0	\$13,394,378	\$24,198,683	\$302,393	£7,834,44		£243,87
Pantheon Europe Fund III	2001	E	€ 10,000,400	€ 9,640,000	€ 16,250,003	€ 475,608	£6,933,16		£420,87
East Midlands Regional Venture Capital Fund	2002	£	£4,423,167	£4,423,167	£5,474,581	£354,470	£4,423,16		£354,47
Schroders Private Equity Fund of Funds III (PEFOF III)	2005	Ē	€ 22,000,000	€ 19,250,000	€ 29,052,738	€ 6,130,654	£14,601,67		£5,425,10
DCM Private Equity Fund II	2005	\$	\$18,000,000	\$11,718,000	\$11,914,699	\$1,556,981	£6,376,83		£1,255,68
Pantheon Europe Fund V	2006	Ē	€ 15,000,000	€ 14,205,000	€ 20,625,000	€ 2,428,004	£11,367,75		£2,148,57
Coller International Partners V	2006	\$	\$18,000,000	\$14,076,000	\$19,211,489	\$1,081,191	£8,160,50		£871,96
Catapult Growth Fund LP	2006	£	£4,000,000	£3,951,734	£2,781,462	£1,099,958	£3,951,73		£1,099,95
Altius Associates Private Equity Fund	2007	\$	\$10,000,000	\$7,429,190	\$9,967,212	\$4,627,624	£4,268,73		£3,732,10
Partners Group Secondary 2008	2007	E	€ 13,000,000	€ 11,301,643	€ 17,694,320	€ 1,388,345	£9,656,00	6 £14,604,781	£1,228,56
DCM Private Equity Fund III	2012	\$	\$16,000,000	\$8,880,000	\$6,356,377	\$10,786,963	£5,799,95	6 £4,846,782	£8,699,51
Coller International Partners VI	2012	\$	\$16,000,000	\$11,244,277	\$13,726,733	\$5,073,693	£7,115,28	7 £10,080,436	£4,091,85
Iltius Associates Private Equity Fund II	2012	\$	\$15,000,000	\$12,411,041	\$5,098,920	\$11,745,624	£8,552,23	6 £3,869,886	£9,472,65
oresight Nottingham Fund LP	2013	£	£10,000,000	£9,390,278	£2,090,228	£7,728,524	£9,390,27	8 £2,090,228	£7,728,52
berdeen SVG Private Equity	2014	\$	\$15,000,000	\$12,375,000	\$0	\$15,391,500	£9,344,77	5 £0	£12,413,00
OCM Private Equity Fund IV	2014	\$	\$16,000,000	\$12,160,000	\$0	\$13,352,264	£9,161,22	1 £0	£10,768,3
Coller International VII	2015	\$	\$16,000,000	\$11,918,409	\$1,324,237	\$13,817,097	£8,897,82	5 £1,035,365	£11,143,26
antheon Multi-Strategy	2015	E	€ 14,000,000	€ 9,649,027	€ 755,998	€ 11,635,010	£8,122,13	3 £662,505	£10,295,9
Capital Dynamics CPEV 15-16	2016	£	£10,000,000	£7,120,000	£850,000	£7,976,975	£7,120,00	0 £850,000	£7,976,97
Capital Dynamics CPEV 16-17	2016	£	£10,000,000	£5,600,000	£610,000	£6,085,633	£5,600,00	0 £610,000	£6,085,63
FM Equity Partners 2016 LP	2016	£	£10,000,000	£9,030,219	£1,792,921	£9,418,670	£9,030,21	9 £1,792,921	£9,418,6
Darwin Leisure Development Fund	2016	£	£30,000,000	£30,000,000	£0	£37,626,000	£30,000,00	0£ 0	£37,626,00
Parwin Leisure Property Fund	2016	£	£20,000,000	£20,000,000	£3,087,629	£20,698,402	£20,000,00	0 £3,087,629	£20,698,40
Capital Dynamics CPEV 17-18	2017	£	£10,000,000	£4,050,000	£0	£4,269,347	£4,050,00	0£ 0	£4,269,34
Darwin Bereavement Services Fund	2018	£	£20,000,000	£20,000,000	£0	£21,120,000	£20,000,00		£21,120,00
Capital Dynamics CPEP 18-19	2018	£	£10,000,000	£1,980,000	£0	£2,080,563	£1,980,00		£2,080,56
FM Buyout Fund II LP	2018	£	£15,000,000	£1,359,835	£0	£39,000	£1,359,83		£39,00
GPS Central PE Co-Investments P 2018 LP	2018	£	£5,000,000	£4,416,506	£0	£4,598,651	£4,416,50		£4,598,65
GPS Central PE Primary P 2018 LP	2018	£	£10,000,000	£1,067,825	£92,998	£915,583	£1,067,82	5 £92,998	£915,5
Coller International VIII	2018	\$	\$35,000,000	\$0	\$0	\$0	£		
Oorchester Capital Secondaries Offshore V, LP	2019	\$	\$50,000,000	\$4,842,117	\$743,474	\$4,098,643	£3,768,23	9 £581,839	£3,305,49
Fund Wilton Private Equity Fund LLC	Vintage 2001		Commitment \$0	Drawdown \$13,394,378	Undrawn \$0	s	Commitment £ (Calc) £0		Undrawn £ (Calc)
Pantheon Europe Fund III	2001		€ 10,000,400	C 0 040 000					
				€ 9,640,000	€ 360,400	E	£7,252,092		£318,9:
ast Midlands Regional Venture Capital Fund	2002		£4,423,167	£4,423,167	€ 360,400 £0	E £	£7,252,092 £4,423,167		
east Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PEFOF III)									
	2002		£4,423,167	£4,423,167	£0	£	£4,423,167		£2,433,5
chroders Private Equity Fund of Funds III (PEFOF III) ICM Private Equity Fund II lantheon Europe Fund V	2002 2005 2005 2006		£4,423,167 \$22,000,000 € 18,000,000 \$15,000,000	£4,423,167 \$19,250,000 € 11,718,000 \$14,205,000	£0 \$2,750,000 € 6,282,000 \$795,000	£	£4,423,167 £17,035,191 £11,443,172 £12,071,263		£2,433,5 £5,066,3 £703,5
chroders Private Equity Fund of Funds III (PEFOF III) CM Private Equity Fund II antheon Europe Fund V oller International Partners V	2002 2005 2005 2006 2006		£4,423,167 \$22,000,000 € 18,000,000 \$15,000,000 € 18,000,000	£4,423,167 \$19,250,000 € 11,718,000 \$14,205,000 € 14,076,000	£0 \$2,750,000 € 6,282,000 \$795,000 € 3,924,000	£ \$ E \$	£4,423,167 £17,035,191 £11,443,172 £12,071,263 £11,325,145		£2,433,5 £5,066,3 £703,5 £3,164,6
chroders Private Equity Fund of Funds III (PEFOF III) CM Private Equity Fund II antheon Europe Fund V oller International Partners V atapult Growth Fund LP	2002 2005 2005 2006 2006 2006		£4,423,167 \$22,000,000 € 18,000,000 \$15,000,000 € 18,000,000 \$4,000,000	£4,423,167 \$19,250,000 € 11,718,000 \$14,205,000 € 14,076,000 \$3,951,734	£0 \$2,750,000 € 6,282,000 \$795,000 € 3,924,000 \$48,266	£ E \$ E \$	£4,423,167 £17,035,191 £11,443,172 £12,071,263 £11,325,145 £4,000,000		£2,433,5 £5,066,3 £703,5 £3,164,6 £48,2
chroders Private Equity Fund of Funds III (PEFOF III) CM Private Equity Fund II antheon Europe Fund V oller International Partners V atapult Growth Fund LP litus Associates Private Equity Fund	2002 2005 2005 2006 2006 2006 2007		£4,423,167 \$22,000,000 € 18,000,000 \$15,000,000 € 18,000,000 \$4,000,000 £10,000,000	£4,423,167 \$19,250,000 € 11,718,000 \$14,205,000 € 14,076,000 \$3,951,734 £7,429,190	£0 \$2,750,000 € 6,282,000 \$795,000 € 3,924,000 \$48,266 £2,570,810	£ E \$ E \$ £	£4.423,167 £17,035,191 £11,443,172 £12,071,263 £11,325,145 £4,000,000 £6,342,056		£2,433,5 £5,066,3 £703,5 £3,164,6 £48,2 £2,073,3
chroders Private Equity Fund of Funds III (PEFOF III) CMP Private Equity Fund II antheon Europe Fund V oller International Partners V atapult Growth Fund LP Itlus Associates Private Equity Fund artners Group Secondary 2008	2002 2005 2005 2006 2006 2006 2007 2007		£4,423,167 \$22,000,000 € 18,000,000 \$15,000,000 € 18,000,000 \$4,000,000 £10,000,000 \$13,000,000	£4,423,167 \$19,250,000 € 11,718,000 \$14,205,000 € 14,076,000 \$3,951,734 £7,429,190 \$11,301,643	£0 \$2,750,000 € 6,282,000 \$795,000 € 3,924,000 \$48,266 £2,570,810 \$1,698,357	£ E \$ £ \$ E	£4,423,167 £17,035,191 £11,443,172 £12,071,263 £11,325,145 £4,000,000 £6,342,056 £11,158,908		£2,433,5 £5,066,3 £703,5 £3,164,6 £48,2 £2,073,3 £1,502,9
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