| Private Equity Fund Investments<br>Valuations as at:  | 30/06/2022   |  |  |  |  |                          | USD                           | 1.21519  |
|---|--|--|--|--|--|--------------------------|-------------------------------|--|
| NCC NAV based on latest NAV from General Partner in   | creased by c   | rawdowns since that d  | ate and reduced  | by distributions re  | eceived.   | I                        | EUR                           | 0.860881543  |
| Fund  | Vintage  | Commitment   | Drawdown   | Distributions  | ckd 9/8/22<br>NCC NAV Latest/how/when  | Sterling<br>Drawdown £   | Sterling<br>Distributions £ N | Sterling<br>NCC NAV £ (recalc)   |
| Wilton Private Equity Fund LLC L188 OVER:   | 2001   | \$ \$0   | \$13,394,378   | \$24,365,867   | \$98,578 Mar22 rec'd 1/8/2   | £7,834,445               | £14,243,419                   | £81,122  |
| Pantheon Europe Fund III L188 OVER:   | 2001   | e € 10,000,400   | € 9,640,000  | € 16,620,002   | € 180,846 Dec21 31/3/22 lini   | £6,933,168               | £13,053,565                   | £155,687   |
| East Midlands Regional Venture Capital Fil184 UK MA   | 2002   | £ £4,423,167   | £4,423,167   | £5,650,831   | £167,332 Jun22 rec'd 27/7/:  | £4,423,167               | £5,650,831                    | £167,332   |
| Schroders Private Equity Fund of Funds IIIL188 OVER:  | 2005   | E € 22,000,000   | € 19,250,000   | € 30,561,895   | € 5,593,961 Mar22 Nav/C sh 2   | £14,601,675              | £24,922,927                   | £4,815,738   |
| DCM Private Equity Fund II L188 OVER:   | 2005   | \$ \$18,000,000  | \$11,718,000   | \$12,502,742   | \$1,246,520 Mar22 recd 29/6/2  | £6,376,839               | £8,469,381                    | £1,025,782   |
| Pantheon Europe Fund V L184 UK MA   | 2006   | E € 15,000,000   | € 14,205,000   | € 22,620,000   | € 1,807,226 Mar22 5/7/22 link  | £11,367,756              | £18,579,996                   | £1,555,808   |
| Coller International Partners V L187 OVER:  |  | \$ \$18,000,000  | \$14,076,000<br>£3,951,734   | \$19,802,642   | \$212,517 Mar22 e-mail link  | £8,160,501<br>£3,951,734 | £12,987,908                   | £174,884   |
| Catapult Growth Fund LP L184 UK MA<br>Altius Associates Private Equity Fund L187 OVER:  | 2006<br>2007   | £ £4,000,000<br>\$ \$10,000,000  | \$7,429,180  | £3,461,462<br>\$13,429,042   | £945,929 Mar22 rec'd 27/7/<br>\$985,787 Mar22 recd 30/5/2  | £4,268,732               | £3,461,462<br>£9,582,356      | £945,929<br>£811,220   |
| Partners Group Secondary 2008 L184 UK MA  | 2007   | E € 13,000,000   | € 11,301,643   | € 18,324,675   | € 1.080.056 Mar22 31/5/22 e-n  | £9,656,006               | £15,158,938                   | £929,800   |
| DCM Private Equity Fund III L188 OVER:  | 2012   | \$ \$16,000,000  | \$8,880,000  | \$14,722,058   | \$9,496,352 Mar22 recd 29/6/2  | £5,799,956               | £11,053,220                   | £7,814,705   |
| Coller International Partners VI L187 OVER  | 2012   | \$ \$16,000,000  | \$11,244,277   | \$17,384,033   | \$3,324,800 Mar22 rec'd 27/7/  | £7,115,287               | £12,789,037                   | £2,736,033   |
| Altius Associates Private Equity Fund II L187 OVER  | 2012   | \$ \$15,000,000  | \$13,678,053   | \$11,297,040   | \$10,104,638 Dec21 regd 29/4/2   | £9,492,026               | £8,457,111                    | £8,315,274   |
| Foresight Nottingham Fund LP L184 UK MA   | 2013   | £ £10,000,000  | £9,584,016   | £4,116,357   | £13,906,288 Mar22 rec'd Audi   | £9,584,016               | £4,116,357                    | £13,906,288  |
| Aberdeen SVG Private Equity L188 OVERS  | 2014   | \$\$15,000,000   | \$12,375,000   | \$7,334,797  | \$23,256,625 Jun22 Nav/C sh 2  | £9,344,775               | £5,470,836                    | £19,138,262  |
| DCM Private Equity Fund IV L188 OVER:   | 2014   | \$\$16,000,000   | \$12,960,000   | \$4,245,310  | \$20,271,608 Mar22 recd 29/6/2   | £9,811,998               | £3,141,364                    | £16,681,843  |
| Coller International VII L187 OVER:   | 2015   | \$\$16,000,000   | \$12,271,444   | \$10,412,867   | \$10,437,341 Mar22 rec'd 27/7/   | £9,181,615               | £8,016,655                    | £8,589,061   |
| Pantheon Multi-Strategy L187 OVER:  | 2015   | E € 14,000,000   | € 11,469,027   | € 6,761,999  | € 18,194,537 Mar22 5/7/22 e-m:   | £9,696,906               | £5,791,301                    | £15,663,341  |
| Capital Dynamics CPEV 15-16 L184 UK MA  | 2016   | £ £10,000,000  | £8,470,000   | £3,700,000   | £11,012,637 Mar22 on-line 29/  | £8,470,000               | £3,700,000                    | £11,012,637  |
| Capital Dynamics CPEV 16-17 L184 UK MA  | 2016   | £ £10,000,000  | £7,850,000   | £3,400,000   | £8,967,565 Mar22 on-line 29/   | £7,850,000               | £3,400,000                    | £8,967,565   |
| YFM Equity Partners 2016 LP L184 UK MA<br>Capital Dynamics CPEV 17-18 L184 UK MA  | 2016<br>2017   | £ £10,000,000<br>£ £10,000,000   | £8,920,901<br>£7,825,000   | £8,582,822<br>£550,000   | £10,926,622 Mar22 10/5/22 Na<br>£11,763,751 Mar22 on-line 29/  | £8,920,901<br>£7,825,000 | £8,582,822<br>£550,000        | £10,926,622<br>£11,763,751   |
| Capital Dynamics CPEV 17-18 L184 UK MA<br>Capital Dynamics CPEP 18-19 L184 UK MA  | 2017   | £ £10,000,000<br>£ £10,000,000   | £7,825,000<br>£5,550,000   | £550,000<br>£0   | £7,411,299 Mar22 on-line 6/7   | £5,550,000               | £550,000<br>£0                | £7,411,299   |
| YFM Buyout Fund II LP L184 UK MA  | 2018   | £ £15,000,000  | £4,683,145   | £119,366   | £6,426,543 Mar22 12/5/22 Na  | £4,683,145               | £119,366                      | £6,426,543   |
| Coller International VIII L187 OVER:  | 2018   | \$ £35,000,000   | £12,665,097  | £1,979,977   | \$20,663,338 Mar22 e-mail link   | £9,653,264               | £1,457,740                    | £17,004,203  |
| Dorchester Capital Secondaries Offshore \L188 OVER  | 2019   | \$ £50,000,000   | £38,154,564  | £8,202,115   | \$42,539,015 Mar22 rec'd 28/6/   | £29,330,625              | £6,273,226                    | £35,006,061  |
| BGF L184 Pooled   | 2021   | £ £7,396,558   | £5,396,558   | £0   | £4,239,784 Jun21 - Valn Rpt  | £5,396,558               | £0                            | £4,239,784   |
|   |  | 389,820,125  | 301,366,183  | 270,147,898  | 245,261,495  | £235,280,094             | £209,029,815                  | £216,266,574   |
| CENTRAL - MEMO only   |  |  |  |  |  |                          |                               |  |
| LGPS Central PE Co-Investments P 201 L184 UK M  | 2018   | £ £5,000,000   | £4,601,805   | £3,788,029   | £7,495,611 Mar22 rec'd 8/8/22  | £4,601,805               | £3,788,029                    | £7,495,611   |
| LGPS Central PE Primary P 2018 LP L184 UK M   | 2018   | £ £10,000,000  | £5,985,602   | £1,266,646   | £6,676,370 Mar22 rec'd 8/8/22  | £5,985,602               | £1,266,646                    | £6,676,370   |
| LGPS Central PE Co-Investments P 2021 L184 UK M   | 2021   | £ £20,000,000  | £4,940,973   | £0   | £5,481,986 Mar22 rec'd 8/8/22  | £4,940,973               | £0                            | £5,481,986   |
| LGPS Central PE Primary P 2021 LP L184 UK M   | 2021   | £ £45,000,000  | £0   | £0   | £0 No Report   | £0                       | £0                            | £0   |
|   |  |  |  |  |  |                          |                               |  |
|   |  |  |  |  |  |                          |                               | £19,653,967  |
| Fund  | Vintage  | Commitment   | Drawdown   | Undrawn  | Commitment £ (Ca   | alc)                     | U                             |  |
| Fund<br>Wilton Private Equity Fund LLC  | Vintage<br>2001  | Commitment   | Drawdown<br>\$13,394,378   | Undrawn<br>\$0   | Commitment £ (Ca<br>\$£0   | alc)                     | U                             | £19,653,967<br>ndrawn £ (Calc)<br>£0   |
| Fund<br>Wilton Private Equity Fund LLC<br>Pantheon Europe Fund III  |  |  |  |  |  | alc)                     | U                             | ndrawn £ (Calc)<br>£0  |
| Wilton Private Equity Fund LLC  | 2001   | \$0  | \$13,394,378   | \$0  | \$ £0  | alc)                     | U                             | ndrawn £ (Calc)  |
| Wilton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)   | 2001<br>2001<br>2002<br>2005   | \$0<br>€ 10,000,400  | \$13,394,378<br>€ 9,640,000  | \$0<br>€ 360,400   | \$ £0<br>E £7,243,430  | alc)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262  |
| Wilton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Midlands Regional Venture Capital Fund   | 2001<br>2001<br>2002<br>2005<br>2005   | \$0<br>€ 10,000,400<br>£4,423,167  | \$13,394,378<br>€9,640,000<br>£4,423,167   | \$0<br>€ 360,400<br>£0   | \$ £0<br>E £7,243,430<br>£ £4,423,167  | alc)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562  |
| Wilton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V   | 2001<br>2001<br>2002<br>2005<br>2005<br>2006   | \$0<br>€ 10,000,400<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 15,000,000  | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000  | \$ £0<br>E £7,243,430<br>£ £4,423,167<br>E £16,969,099<br>\$ £11,546,401<br>E £12,052,157  | aic)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401  |
| Wilton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V  | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006   | \$0<br>€ 10,000,400<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 15,000,000<br>\$18,000,000  | \$13,394,378<br>€9,640,000<br>£4,423,167<br>€19,250,000<br>\$11,718,000<br>€14,205,000<br>\$14,076,000   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000   | \$ £0<br>E £7,243,407<br>E £4,423,167<br>E £16,969,099<br>\$ £11,546,401<br>E £12,052,157<br>\$ £11,389,626  | alc)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125  |
| Wilton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP   | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006   | \$0<br>€ 10,000,400<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 15,000,000<br>\$18,000,000<br>£4,000,000  | \$13,394,378<br>€9,640,000<br>£4,423,167<br>€19,250,000<br>\$11,718,000<br>€14,205,000<br>\$14,076,000<br>£3,951,734   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000<br>£48,266  | \$ £0<br>E £7,243,430<br>£ £4,423,167<br>E £16,969,099<br>\$ £11,546,401<br>E £12,052,157<br>\$ £11,389,626<br>£ £4,000,000  | alc)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£48,266   |
| Wilton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Mildands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund  | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2006<br>2007   | \$0<br>€ 10,000,400<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 15,000,000<br>£18,000,000<br>£14,000,000<br>\$11,000,000  | <pre>\$13,394,378<br/>€ 9,640,000<br/>£4,423,167<br/>€ 19,250,000<br/>\$11,718,000<br/>€ 14,205,000<br/>\$14,076,000<br/>£3,951,734<br/>\$7,429,180</pre>  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820   | \$ £0<br>E £7,243,430<br>E £4,423,167<br>E £16,969,099<br>\$ £11,546,401<br>E £12,052,157<br>\$ £11,389,626<br>£ £4,000,000<br>\$ £6,384,302   | ilc)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£48,266<br>£2,115,570   |
| Wilton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008   | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2006<br>2007<br>2007   | \$0<br>€ 10,000,400<br>£4,423,167<br>€ 22,000,000<br>€ 15,000,000<br>\$18,000,000<br>\$10,000,000<br>€ 13,000,000<br>€ 13,000,000  | <pre>\$13,394,378<br/>€ 9,640,000<br/>£4,423,167<br/>€ 19,250,000<br/>\$11,718,000<br/>€ 14,205,000<br/>\$14,076,000<br/>£3,951,734<br/>\$7,429,180<br/>€ 11,301,643</pre>   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357   | \$ £0<br>E £7,243,430<br>E £4,423,167<br>E £16,969,099<br>\$ £11,546,401<br>E £12,052,157<br>\$ £11,389,626<br>£ £6,384,302<br>E £11,118,091   | alc)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£48,266<br>£2,115,570<br>£1,462,085   |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III  | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2007<br>2012   | \$0<br>€ 10,000,400<br>£4,423,167<br>€ 22,000,000<br>€ 15,000,000<br>€ 15,000,000<br>£4,000,000<br>€ 13,000,000<br>€ 13,000,000<br>€ 13,000,000  |  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000   | \$         £0           E         £7,243,430           c         £4,423,167           E         £16,969,099           \$         £11,2.64,201           E         £12,052,157           \$         £11,2.052,157           \$         £11,039,626           £         £4,000,000           \$         £6,384,302           E         £11,118,091           \$         £11,1559,122   | alc)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£44,266<br>£2,115,570<br>£1,462,085<br>£5,859,166   |
| Wilton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Mildands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI  | 2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2006<br>2007<br>2007<br>2007<br>2012<br>2012   | \$0<br>€ 10,000,40<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>£15,000,000<br>£10,000,000<br>\$10,000,000<br>\$16,000,000<br>\$16,000,000   | \$13,394,378<br>€9,640,000<br>£4,423,167<br>€19,250,000<br>\$11,718,000<br>€14,205,000<br>\$14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€11,301,643<br>\$8,880,000<br>\$11,244,277  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>€ 6,282,000<br>€ 795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723  | \$ £0<br>E £7,243,430<br>E £4,423,167<br>E £16,969,099<br>\$ £11,546,401<br>E £12,052,157<br>\$ £11,389,626<br>£ £4,000,000<br>\$ £6,384,302<br>E £11,118,091<br>\$ £11,659,122<br>\$ £11,028,850  | aic)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£44,266<br>£2,115,570<br>£1,462,085<br>£5,859,166<br>£3,913,563   |
| Witton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II  | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2007<br>2012   | \$0<br>€ 10,00,400<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>£15,000,000<br>\$14,000,000<br>\$10,000,000<br>€ 13,000,000<br>€ 13,000,000<br>\$16,000,000<br>\$15,000,000  | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947   | \$ £0<br>E £7,243,430<br>£ £4,423,167<br>E £16,969,099<br>\$ £11,546,401<br>E £12,052,157<br>\$ £11,389,526<br>£ £4,000,000<br>\$ £6,384,302<br>E £11,118,091<br>\$ £11,659,122<br>\$ £11,028,850<br>\$ £11,028,950<br>\$ £11,028,950  | ale)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£48,266<br>£2,115,570<br>£1,462,085<br>£5,859,166<br>£3,913,563<br>£1,067,852   |
| Wilton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Mildands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI  | 2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012   | \$0<br>€ 10,000,40<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>£15,000,000<br>£10,000,000<br>\$10,000,000<br>\$16,000,000<br>\$16,000,000   | \$13,394,378<br>€9,640,000<br>£4,423,167<br>€19,250,000<br>\$11,718,000<br>€14,205,000<br>\$14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€11,301,643<br>\$8,880,000<br>\$11,244,277  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>€ 6,282,000<br>€ 795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723  | \$ £0<br>E £7,243,430<br>E £4,423,167<br>E £16,969,099<br>\$ £11,546,401<br>E £12,052,157<br>\$ £11,389,626<br>£ £4,000,000<br>\$ £6,384,302<br>E £11,118,091<br>\$ £11,659,122<br>\$ £11,028,850  | alc)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£44,266<br>£2,115,570<br>£1,462,085<br>£5,859,166<br>£3,913,563   |
| Wilton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Mildands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Cataput Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP   | 2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014   | \$0<br>€ 10,000,4<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 15,000,000<br>£4,000,000<br>€ 13,000,000<br>€ 13,000,000<br>\$16,000,000<br>\$15,000,000<br>£10,000,000   | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>£9,584,016  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>£415,985  | \$         £0           E         £7,243,430           £         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £12,052,157           \$         £11,389,626           £         £4,433,002           E         £1,1389,626           £         £4,000,000           \$         £6,384,302           E         £11,118,091           \$         £11,659,122           \$         £11,028,850           \$         £10,000,000   | ale)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£48,266<br>£2,115,570<br>£1,462,085<br>£5,859,166<br>£3,913,563<br>£1,067,852<br>£415,985   |
| Wilton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Mildinds Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund II<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity  | 2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014   | \$0<br>€ 10,000,40<br>£4,423,167<br>€ 22,000,000<br>€ 15,000,000<br>€ 13,000,000<br>£10,000,000<br>€ 13,000,000<br>€ 13,000,000<br>\$16,000,000<br>\$16,000,000<br>\$15,000,000<br>\$15,000,000  | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>£14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>£9,584,016<br>\$12,375,000   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>£415,985<br>\$2,625,000  | \$         £0           E         £7,243,430           E         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £26,082,157           \$         £11,389,626           £         £4,000,000           \$         £6,384,302           E         £11,118,991           \$         £11,059,122           \$         £11,028,850           \$         £11,028,850           \$         £11,028,850           \$         £11,504,931           \$         £12,313,665           \$         £12,313,665           \$         £12,249,905   | ale)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£48,266<br>£2,115,570<br>£1,462,085<br>£5,859,166<br>£3,913,563<br>£1,087,852<br>£415,985<br>£2,160,156   |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund II<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity<br>DCM Private Equity Fund IV  | 2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014   | \$0<br>€ 10,000,400<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>\$18,000,000<br>£4,000,000<br>€ 13,000,000<br>€ 13,000,000<br>\$16,000,000<br>\$16,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000  | $\begin{array}{l} \$13,394,378\\ \in 9,640,000\\ \pounds 4,423,167\\ \in 19,250,000\\ \$11,718,000\\ \in 14,205,000\\ \$14,076,000\\ \pounds 3,951,734\\ \$7,429,180\\ \notin 11,301,643\\ \$8,880,000\\ \$11,244,277\\ \$13,678,053\\ \pounds 9,584,016\\ \$12,375,000\\ \$12,960,000\\ \end{array}$  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>£415,985<br>\$2,625,000<br>\$3,040,000  | \$         £0           E         £7,243,430           c         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £12,052,157           \$         £11,0389,626           c         £4,000,000           \$         £6,384,302           E         £11,18,091           \$         £11,18,091           \$         £11,028,850           \$         £11,028,950           \$         £10,579,878           \$         £12,313,665           \$         £12,249,905           \$         £12,249,905           \$         £12,375,774  | aic)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>22,367,424<br>25,169,562<br>£684,401<br>63,229,125<br>£44,266<br>22,115,570<br>£1,462,085<br>£5,859,166<br>63,913,563<br>£1,007,852<br>£415,985<br>£2,160,156<br>£2,501,666   |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Grouge Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity<br>DCM Private Equity Fund II<br>DCM Private Equity Fund IV<br>Coller International VII<br>Pantheon Multi-Strategy<br>Capital Dynamics CPEV 15-16  | 2001<br>2001<br>2005<br>2005<br>2006<br>2006<br>2006<br>2006<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016   | \$0<br>€ 10,000,400<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>\$18,000,000<br>\$10,000,000<br>\$10,000,000<br>\$16,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$16,000,000<br>\$16,000,000<br>\$16,000,000<br>\$16,000,000<br>\$14,000,000<br>£11,000,000<br>\$10,000,000   | $\begin{array}{l} \$13,394,378\\ \varepsilon9,640,000\\ \varepsilon4,423,167\\ \varepsilon19,250,000\\ \$11,718,000\\ \varepsilon14,205,000\\ \$11,718,000\\ \varepsilon14,205,000\\ \$14,076,000\\ \varepsilon3,951,734\\ \$7,429,180\\ \varepsilon11,301,643\\ \$8,880,000\\ \$11,244,277\\ \$13,678,053\\ \varsigma9,584,016\\ \$12,375,000\\ \$12,960,000\\ \$12,271,444\\ \varepsilon11,469,027\\ \varkappa84,70,000\\ \end{cases}$   | $\begin{array}{c} \$0\\ \in 360,400\\ \pm 0\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $  | \$         £0           E         £7,243,430           E         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £16,920,99           \$         £11,389,626           £         £4,423,167           \$         £11,059,122           \$         £11,059,122           \$         £11,028,850           \$         £11,028,850           \$         £11,028,850           \$         £11,028,850           \$         £11,059,122           \$         £11,028,850           \$         £11,028,850           \$         £11,059,123           \$         £11,028,850           \$         £11,028,850           \$         £11,028,978,78           \$         £11,004,931           \$         £12,313,665           \$         £12,249,905           £         £11,000,000   | ale)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£48,266<br>£2,115,570<br>£1,462,085<br>£3,913,563<br>£1,067,852<br>£415,985<br>£2,160,156<br>£2,501,666<br>£3,068,291<br>£2,178,868<br>£1,530,000   |
| Wilton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Mildinds Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Attius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity Fund II<br>Partheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 16-17  | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2015<br>2015<br>2016   | \$0<br>€ 10,000,40<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>£10,000,000<br>£10,000,000<br>\$16,000,000<br>\$16,000,000<br>\$15,000,000<br>\$16,000,000<br>\$16,000,000<br>\$16,000,000<br>\$16,000,000<br>\$16,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000  | \$13,394,378<br>€9,640,000<br>\$4,423,167<br>€19,250,000<br>\$11,718,000<br>£14,205,000<br>\$14,076,000<br>\$14,076,000<br>\$14,076,000<br>\$14,277<br>\$13,678,053<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>\$9,584,016<br>\$12,375,000<br>\$12,271,444<br>€11,469,027<br>£8,470,000<br>£7,850,000   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>€ 795,000<br>£48,266<br>€ 2,570,820<br>€ 1,689,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€ 2,530,973<br>£1,530,000<br>£2,150,000  | \$         £0           E         £7,243,430           £         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £216,969,099           \$         £11,254,6401           E         £212,052,157           \$         £11,389,626           £         £4,000,000           \$         £6,384,302           E         £11,118,091           \$         £11,028,850           \$         £11,028,850           \$         £11,028,850           \$         £11,504,931           \$         £12,249,905           \$         £11,504,931           \$         £12,249,905           E         £11,875,774           £         £10,000,000           £         £11,000,0700           £         £10,000,000   | ale)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£442,266<br>£2,115,570<br>£1,462,085<br>£1,6859,166<br>£3,913,563<br>£1,087,852<br>£415,985<br>£2,160,156<br>£2,2501,666<br>£3,068,291<br>£2,178,868<br>£1,530,000<br>£2,150,000  |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity Fund II<br>Foresight Nottingham Fund LP<br>DCM Private Equity Fund IV<br>Coller International VII<br>Pantheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 16-17<br>YFM Equity Partners 2016 LP   | 2001<br>2001<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2017<br>2017<br>2012<br>2012<br>2012<br>2012<br>2014<br>2014<br>2014<br>2015<br>2016<br>2016   | \$0<br>€ 10,000,400<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>\$18,000,000<br>£10,000,000<br>€ 13,000,000<br>€ 13,000,000<br>\$16,000,000<br>\$15,000,000<br>\$15,000,000<br>\$16,000,000<br>€ 14,000,000<br>€ 10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000  | $\begin{array}{l} \$13,394,378\\ \varepsilon  9,640,000\\ \xi  4,423,167\\ \varepsilon  19,250,000\\ \$11,718,000\\ \varepsilon  14,205,000\\ \$14,718,000\\ \varepsilon  14,205,000\\ \varepsilon  11,301,643\\ \$5,880,000\\ \varepsilon  11,301,643\\ \$5,880,000\\ \varepsilon  11,301,643\\ \$5,880,000\\ \varepsilon  11,244,277\\ \$13,678,053\\ \epsilon  9,584,016\\ \$12,375,000\\ \$12,960,000\\ \$12,960,000\\ \$12,960,000\\ \$12,960,000\\ \epsilon  11,469,027\\ \epsilon  8,470,000\\ \epsilon  8,820,901\\ \end{array}$   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>£415,985<br>\$2,625,000<br>\$3,040,000<br>\$3,728,556<br>€ 2,530,973<br>£1,530,000<br>£2,150,000<br>£1,079,099  | \$         £0           E         £7,243,430           £         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £12,052,157           \$         £11,839,626           £         £4,000,000           \$         £6,384,302           £         £11,1659,122           \$         £11,028,850           \$         £11,028,850           \$         £10,79,878           £         £10,000,000           \$         £12,313,665           \$         £12,249,905           E         £11,150,774           £         £10,000,000           £         £10,000,000           £         £10,000,000  | aic)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>22,367,424<br>25,169,562<br>£684,401<br>63,229,125<br>£484,266<br>22,115,570<br>£1,462,085<br>£5,859,166<br>63,913,563<br>£1,087,852<br>£415,985<br>£2,160,156<br>62,501,666<br>63,068,291<br>£2,178,868<br>£1,530,000<br>£2,150,000<br>£1,079,099  |
| Wilton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Mildinds Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Cataput Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity Fund II<br>DCM Private Equity Fund IV<br>Coller International VII<br>Partheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 16-17<br>YFM Equity Partners 2016 LP<br>Capital Dynamics CPEV 17-18   | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2016   | \$0<br>€ 10,000,40<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>£15,000,000<br>£14,000,000<br>€ 13,000,000<br>\$16,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$16,000,000<br>\$16,000,000<br>\$16,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000   | $\begin{array}{l} \$13,394,378\\ \varepsilon9,640,000\\ \varepsilon4,423,167\\ \varepsilon19,250,000\\ \$11,718,000\\ \varepsilon14,205,000\\ \$11,718,000\\ \varepsilon42,025,000\\ \$14,076,000\\ \varepsilon3951,734\\ \$7,429,180\\ \varepsilon11,301,643\\ \$8,880,000\\ \$11,244,277\\ \$3,3678,053\\ \$9,584,016\\ \$12,3670,000\\ \$12,284,016\\ \$12,375,000\\ \$12,284,016\\ \$12,375,000\\ \$12,284,016\\ \$12,375,000\\ \$12,284,016\\ \$12,375,000\\ \$12,284,016\\ \$12,375,000\\ \$12,284,016\\ \$12,375,000\\ \$12,284,016\\ \$12,375,000\\ \$12,284,016\\ \$12,375,000\\ \$12,284,016\\ \$12,375,000\\ \$12,285,000\\ \$13,285,00$  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000<br>\$4,42,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>\$2415,985<br>\$2,625,000<br>\$3,040,000<br>\$3,728,556<br>€ 2,530,973<br>\$1,530,000<br>\$2,150,000<br>\$2,150,000   | \$         É0           E         £7,243,430           E         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £12,052,157           \$         £11,138,962           £         £6,384,302           E         £11,1659,122           \$         £11,059,122           \$         £11,028,850           \$         £10,000,000           \$         £11,504,931           \$         £12,249,905           E         £11,275,774           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000   | ale)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£48,266<br>£2,115,570<br>£1,462,085<br>£5,859,166<br>£3,913,563<br>£1,037,852<br>£415,985<br>£2,150,1566<br>£2,501,666<br>£3,3066,291<br>£2,178,868<br>£1,530,000<br>£2,150,000<br>£1,570,000   |
| Witton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity<br>DCM Private Equity Fund IV<br>Coller International VII<br>Partneon Multi-Strategy<br>Capital Dynamics CPEV 16-17<br>YFM Equity Partners 2016 LP<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 18-19   | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2007<br>2012<br>2012<br>2012<br>2012<br>2012<br>2014<br>2014<br>2014   | \$0<br>€ 10,000,400<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>£15,000,000<br>£10,000,000<br>€ 13,000,000<br>€ 13,000,000<br>€ 13,000,000<br>\$16,000,000<br>\$15,000,000<br>\$16,000,000<br>\$16,000,000<br>€ 14,000,000<br>€ 11,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000   | $\begin{array}{l} \$13,394,378\\ \in 9,640,000\\ \pm 4,423,167\\ \in 19,250,000\\ \$14,223,167\\ e 19,250,000\\ \$14,218,000\\ \$14,205,000\\ \$14,205,000\\ \$14,205,000\\ \$14,205,000\\ \$14,205,000\\ \$13,217,344\\ \$7,429,180\\ e 11,301,643\\ \$8,880,000\\ \$11,244,277\\ \$31,3678,053\\ \$9,584,016\\ \$12,375,000\\ \$12,960,00$   | $\begin{array}{c} \$0\\ \in 360,400\\ \pm 0\\ (2)\\ \notin 2,750,000\\ \$6,282,000\\ \notin 795,000\\ \$4,82,66\\ \$2,570,820\\ \notin 1,698,357\\ \$7,120,000\\ \$4,755,723\\ \$1,321,947\\ \pm 415,985\\ \$2,625,000\\ \$3,748,556\\ \$2,625,000\\ \$3,728,556\\ \notin 2,530,973\\ \$1,530,000\\ \$2,155,000\\ \$2,155,000\\ \$2,175,000\\ \$2,175,000\\ \$2,175,000\\ \$2,175,000\\ \$2,175,000\\ \$2,175,000\\ \$2,175,000\\ \$2,175,000\\ \$2,175,000\\ \$3,175,000\\ \$3,175,000\\ \$3,178,556\\ \$3,178,175\\ \$3,178,175\\ \$3,178,175\\ \$3,178,175\\ \$3,178,175\\ \$3,178,175\\ \$3,178,175\\ \$3,178,175\\ \$3,178,175\\ \$3,178,175\\ \$3,183,198\\ \$3,178,175\\ \$3,178,175\\ \$3,183,198\\ \$3,178,175\\ \$3,183,198\\ \$3,178,175\\ \$3,183,198\\ \$3,178,175\\ \$3,183,178\\ \$3,183,178\\ \$3,183,178\\ \$3,183,178\\ \$3,183,178\\ \$3,183,178\\ \$3,183,178\\ \$3,183,178\\ \$3,183,178\\ \$3,183,178\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,183\\ 15,183,118\\$  | \$         £00           E         £7,243,430           c         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £12,052,157           \$         £11,039,626           c         £4,000,000           \$         £6,384,302           E         £11,028,950           \$         £11,059,122           \$         £11,028,950           \$         £10,579,878           \$         £12,313,665           \$         £12,433,3655           \$         £12,433,3655           \$         £12,433,065           \$         £10,000,000           \$         £10,000,000           \$         £10,000,000           \$         £10,000,000           \$         £10,000,000           \$         £10,000,000   | ale)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£44,266<br>£2,115,570<br>£1,462,085<br>£1,087,852<br>£1,087,852<br>£1,087,852<br>£2,160,156<br>£2,501,666<br>£3,008,291<br>£2,178,868<br>£1,530,000<br>£1,750,000<br>£1,750,000   |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Attius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Attius Associates Private Equity Fund II<br>Coller International Partners VI<br>Attius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity<br>DCM Private Equity Fund IV<br>Coller International VII<br>Pantheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEI 15-19<br>YFM Equit Pund ILP  | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2017<br>2018   | \$0<br>€ 10,000,400<br>£4,423,167<br>€ 22,000,000<br>\$18,000,000<br>\$18,000,000<br>\$10,000,000<br>\$10,000,000<br>\$16,000,000<br>\$16,000,000<br>\$15,000,000<br>\$15,000,000<br>\$16,000,000<br>\$16,000,000<br>\$16,000,000<br>\$10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000   | \$13,394,378<br>€ 9,640,000<br>\$4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 14,205,000<br>\$13,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€ 11,469,027<br>£8,470,000<br>£7,850,000<br>£8,920,901<br>£7,850,000<br>£8,920,901<br>£7,850,000<br>£5,550,000<br>£5,550,000<br>£4,683,145<br>\$4,683,145<br>\$4,640,146<br>\$13,375,000<br>\$13,375,000<br>\$14,205,000<br>\$15,550,000<br>\$15,550,000<br>\$14,680,145<br>\$14,680,007<br>\$15,550,000<br>\$15,550,000<br>\$14,680,145<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,480,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,007<br>\$14,680,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$12,950,000<br>\$13,950,000<br>\$13,950,000<br>\$12,950,000<br>\$12,950,000<br>\$13,950,000<br>\$13,950,000<br>\$14,950,000<br>\$14,950,000<br>\$14,950,000<br>\$14,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,000<br>\$15,950,0000<br>\$15,950,000<br>\$15,950,00000  | $\begin{array}{c} \$0\\ \in 360,400\\ \pm 0\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $  | $\begin{array}{cccc} s & \dot{t0} \\ E & {\cal E}7,243,430 \\ E & {\cal E}4,423,167 \\ E & {\cal E}16,969,099 \\ s & {\cal E}112,052,157 \\ s & {\cal E}112,052,157 \\ s & {\cal E}11,389,626 \\ c & {\cal E}4,000,000 \\ s & {\cal E}6,384,302 \\ E & {\cal E}11,118,091 \\ s & {\cal E}11,659,122 \\ s & {\cal E}11,028,850 \\ s & {\cal E}11,028,850 \\ s & {\cal E}11,559,122 \\ s & {\cal E}11,028,850 \\ s & {\cal E}11,336,655 \\ s & {\cal E}12,313,665 \\ s & {\cal E}12,249,905 \\ E & {\cal E}11,857,774 \\ e & {\cal E}10,000,000 \\ e $ | aic)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£484,266<br>£2,115,570<br>£1,462,085<br>£3,913,563<br>£1,087,852<br>£415,985<br>£2,160,156<br>£2,501,666<br>£3,068,291<br>£2,178,868<br>£1,530,000<br>£1,179,099<br>£2,175,000<br>£4,450,000<br>£4,450,000  |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Cataput Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity<br>DCM Private Equity Fund IV<br>Coller International VII<br>Pantheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 16-17<br>YFM Equity Part IP<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPE 18-19<br>YFM Buyout Fund II LP<br>Coller International VII  | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2016<br>2017<br>2018<br>2018   | <pre>\$0 € 10,000,40; £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 £10,000,000 £10,000,000 £10,000,000 \$16,000,000 \$16,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$10,000,000 £10,000</pre> | \$13,394,378<br>€ 9,640,000<br>\$14,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€ 11,469,027<br>£8,470,000<br>£7,850,000<br>£7,850,000<br>£4,683,145<br>£12,665,097   | \$0<br>$\in$ 360,400<br>$\pm 2$ ,750,000<br>$\leq 2,750,000$<br>$\leq 795,000$<br>$\leq 795,000$<br>$\leq 44,266$<br>$\leq 2,570,820$<br>$\in 1,698,357$<br>$\leq 7,120,000$<br>$\leq 4,755,723$<br>$\leq 1,321,947$<br>$\geq 2,556$<br>$\leq 2,250,973$<br>$\leq 1,530,000$<br>$\leq 1,150,000$<br>$\leq 1,150,000$<br>$\leq 1,150,000$<br>$\leq 1,150,000$<br>$\leq 1,150,000$<br>$\leq 2,150,000$<br>$\leq 1,150,000$<br>$\leq 2,150,000$<br>$\leq 2,150,000$<br>$\leq 1,150,000$<br>$\leq 2,150,000$<br>$\leq 2,150,000$ | \$         É0           E         £7,243,430           E         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £12,052,157           \$         £11,138,962           £         £6,384,302           E         £11,1659,122           \$         £11,028,850           \$         £11,028,850           \$         £11,024,9305           \$         £12,249,905           E         £11,249,905           E         £11,249,905           E         £11,249,905           E         £11,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,  | ale)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£442,266<br>£2,115,570<br>£1,462,085<br>£3,9713,563<br>£1,087,852<br>£415,985<br>£2,150,166<br>£3,066,291<br>£2,178,868<br>£1,530,000<br>£1,530,000<br>£2,155,000<br>£4,450,000<br>£10,316,855<br>£18,379,762   |
| Wilton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund II<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity Fund II<br>Foresight Nottingham Fund LP<br>DCM Private Equity Fund IV<br>Coller International VII<br>Partheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 16-17<br>YFM Equity Partners 2016 LP<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 18-10<br>YFM Buyout Fund II LP<br>Coller International VIII<br>Dorchester Capital Secondaries Offshore V, LP   | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2018<br>2018<br>2018<br>2018<br>2018                                 | <pre>\$0 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 £10,000</pre>          | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 11,307,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>£9,584,016<br>\$12,375,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$28,470,000<br>£8,820,901<br>£7,825,000<br>£8,820,901<br>£5,550,000<br>£4,683,145<br>\$12,665,097<br>\$238,154,564  | \$0<br>€ 360.400<br>\$2<br>\$2,282,000<br>€ 795,000<br>\$3,924,000<br>€ 1698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>\$415,985<br>\$2,625,000<br>\$3,040,000<br>\$3,728,556<br>\$2,625,000<br>\$3,040,000<br>\$3,728,556<br>\$2,253,973<br>\$1,530,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,036,000<br>£1,079,099<br>£2,175,000<br>£1,036,000<br>£1,036,000<br>£1,037,009<br>£2,175,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,030,000<br>£1,030,000<br>£1,030,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,00000<br>£1,00000<br>£1,00000<br>£1,00000<br>£1,000000<br>£1,0000000000   | \$         £0           E         £7,243,430           c         £4,423,167           E         £16,969,099           s         £11,546,401           E         £12,052,157           s         £11,839,626           c         £4,403,167           s         £11,148,091           s         £11,659,122           s         £11,028,850           s         £11,028,850           s         £11,028,850           s         £12,313,665           s         £12,249,905           E         £10,000,000           c         £10,000,000      c         £10,000,000  | ale)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>22,367,424<br>£5,169,562<br>£684,401<br>63,229,125<br>£484,266<br>22,115,570<br>£1,462,085<br>£5,859,166<br>63,913,563<br>£1,087,852<br>£415,985<br>£2,176,868<br>£1,530,000<br>£1,530,000<br>£1,779,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£10,316,855<br>£18,379,762<br>£9,747,806  |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Cataput Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity<br>DCM Private Equity Fund IV<br>Coller International VII<br>Pantheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 16-17<br>YFM Equity Part IP<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPE 18-19<br>YFM Buyout Fund II LP<br>Coller International VII  | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2016<br>2017<br>2018<br>2018   | <pre>\$0 € 10,000,40; £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 £10,000,000 £10,000,000 £10,000,000 \$16,000,000 \$16,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$10,000,000 £10,000</pre> | \$13,394,378<br>€ 9,640,000<br>\$14,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€ 11,469,027<br>£8,470,000<br>£7,850,000<br>£7,850,000<br>£4,683,145<br>£12,665,097   | \$0<br>$\in$ 360,400<br>$\pm 2$ ,750,000<br>$\leq 2,750,000$<br>$\leq 795,000$<br>$\leq 795,000$<br>$\leq 44,266$<br>$\leq 2,570,820$<br>$\in 1,698,357$<br>$\leq 7,120,000$<br>$\leq 4,755,723$<br>$\leq 1,321,947$<br>$\geq 2,556$<br>$\leq 2,250,973$<br>$\leq 1,530,000$<br>$\leq 1,150,000$<br>$\leq 1,150,000$<br>$\leq 1,150,000$<br>$\leq 1,150,000$<br>$\leq 1,150,000$<br>$\leq 2,150,000$<br>$\leq 1,150,000$<br>$\leq 2,150,000$<br>$\leq 2,150,000$<br>$\leq 1,150,000$<br>$\leq 2,150,000$<br>$\leq 2,150,000$ | \$         £00           E         £7,243,430           c         £4,423,167           E         £16,969,099           s         £11,546,401           E         £12,052,157           s         £11,039,626           c         £4,000,000           s         £6,384,302           E         £11,028,950           s         £11,059,122           s         £11,028,950           s         £10,579,878           c         £10,000,000           s         £12,313,665           s         £12,249,905           E         £10,000,000           c         £15,000,000           c         £28,033,026           s         £28,033,026           c         £28,033,026   | ale)                     | U                             | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£442,266<br>£2,115,570<br>£1,462,085<br>£1,462,085<br>£1,666<br>£3,913,563<br>£1,087,852<br>£415,985<br>£2,160,156<br>£2,501,666<br>£3,068,291<br>£2,178,868<br>£1,530,000<br>£2,175,000<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,037,685<br>£18,379,762<br>£9,747,806<br>£2,000,000   |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity<br>DCM Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity<br>DCM Private Equity Fund IV<br>Coller International VII<br>Pantheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 16-17<br>YFM Equity Partners 2016 LP<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 18-19<br>YFM Buyout Fund II LP<br>Coller International VIII<br>Dorchester Capital Secondaries Offshore V, LP   | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2018<br>2018<br>2018<br>2018<br>2018                                 | <pre>\$0 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 £10,000</pre>          | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 11,307,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>£9,584,016<br>\$12,375,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$28,470,000<br>£8,820,901<br>£7,825,000<br>£8,820,901<br>£5,550,000<br>£4,683,145<br>\$12,665,097<br>\$238,154,564  | \$0<br>€ 360.400<br>\$2<br>\$2,282,000<br>€ 795,000<br>\$3,924,000<br>€ 1698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>\$415,985<br>\$2,625,000<br>\$3,040,000<br>\$3,728,556<br>\$2,625,000<br>\$3,040,000<br>\$3,728,556<br>\$2,253,973<br>\$1,530,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,036,000<br>£1,079,099<br>£2,175,000<br>£1,036,000<br>£1,036,000<br>£1,037,009<br>£2,175,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,036,000<br>£1,030,000<br>£1,030,000<br>£1,030,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,0000<br>£1,00000<br>£1,00000<br>£1,00000<br>£1,00000<br>£1,000000<br>£1,0000000000   | \$         £0           E         £7,243,430           E         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £216,952,157           \$         £11,138,962           £         £4,000,000           \$         £6,384,302           E         £11,118,091           \$         £11,659,122           \$         £11,028,850           \$         £10,000,000           \$         £11,504,931           \$         £12,249,905           E         £11,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £10,00  | Total Fund Value         | U<br>e (Investments)          | ndrawn £ (Calc)<br>£0<br>£310,262<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£48,266<br>£2,115,570<br>£1,462,085<br>£3,913,563<br>£1,007,852<br>£415,985<br>£2,160,156<br>£2,301,566<br>£3,3066,291<br>£2,178,868<br>£1,533,000<br>£1,573,000<br>£1,575,000<br>£1,575,000<br>£1,665<br>£18,379,762<br>£18,379,762<br>£9,747,806<br>£2,000,000<br>£88,400,763<br>£6,282,874,256   |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schoders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Catapult Growth Fund LP<br>Attius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Attius Associates Private Equity Fund II<br>Coller International Partners VI<br>Attius Associates Private Equity Fund II<br>Coller International Partners VI<br>Attius Associates Private Equity Fund II<br>Coller International Partners VI<br>DCM Private Equity Fund IV<br>Coller International Partners VI<br>DCM Private Equity Fund IV<br>DCM Private Equity Fund IV<br>Coller International VII<br>Pantheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 15-18<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 16-10<br>YFM Equity Partners 2016 LP<br>Coller International VIII<br>Dochester Capital Secondaries Offshore V, LP<br>BGF | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2016<br>2018<br>2018<br>2018<br>2018                                 | <pre>\$0 € 10,000,40; £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 £14,000,000 € 13,000,000 € 13,000,000 € 13,000,000 € 13,000,000 \$16,000,000 \$16,000,000 \$15,000,000 € 10,000,000 € 10,000,000 £</pre>       | \$13,394,378<br>€ 9,640,000<br>\$14,223,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 14,205,000<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>£9,584,016<br>\$12,375,000<br>\$12,9271,444<br>€ 11,469,027<br>£8,470,000<br>£7,850,000<br>£8,920,901<br>£7,850,000<br>£8,920,901<br>£7,850,000<br>£8,920,901<br>£7,850,000<br>£5,550,000<br>£4,683,145<br>£12,665,097<br>£38,154,558  | \$0<br>€ 360.400<br>\$20<br>€ 2.750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000<br>\$248,266<br>\$2,570,820<br>\$1,321,947<br>\$415,985<br>\$2,625,000<br>\$3,728,556<br>\$2,30,973<br>\$1,321,947<br>\$2,150,000<br>\$3,728,556<br>\$2,250,973<br>\$1,530,000<br>\$2,175,000<br>\$1,079,099<br>\$2,175,000<br>\$1,079,099<br>\$2,175,000<br>\$1,079,099<br>\$2,175,000<br>\$1,18,855<br>\$22,334,903<br>\$11,845,436<br>\$2,000,000  | s         É0           E         £7,243,430           E         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £12,052,157           \$         £11,1389,626           £         £4,000,000           \$         £6,384,302           E         £11,1659,122           \$         £11,028,850           \$         £11,028,850           \$         £11,028,850           \$         £11,028,850           \$         £11,004,931           \$         £11,004,931           \$         £11,000,000           \$         £12,000,000           \$         £12,000,000           \$         £10,000,000           \$         £10,000,000           \$         £10,000,000           \$         £10,000,000           \$         £10,000,000           \$         £28,033,026           \$         £30,30,8430           \$         £315,846,412  |                          |                               | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£48,266<br>£2,115,570<br>£1,462,085<br>£3,913,563<br>£1,007,852<br>£415,985<br>£2,160,156<br>£2,501,666<br>£2,501,666<br>£2,501,666<br>£1,530,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,455,000<br>£2,857,4786<br>£2,857,4786<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,874,286<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866<br>£2,974,866 |
| Witton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Attius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity Fund II<br>Partners Group Secondares Difference<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 16-17<br>YFM Equity Partners 2016 LP<br>Capital Dynamics CPEV 16-17<br>YFM Equity Partners 2016 LP<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 18-16<br>Schital Secondaries Offshore V, LP<br>BGF  | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2007<br>2012<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2016<br>2018<br>2018<br>2018<br>2019<br>2021                                 | <pre>\$0 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 € 10,000,000 € 10,000,000 \$16,000,000 \$16,000,000 \$15,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$16,000,000 £10,0</pre>  | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>\$29,584,016<br>\$12,375,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$14,423,167<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000\$\$12,960,000\$\$12,960,000\$\$12,960,000\$\$12,960,000\$\$12,960,000\$\$12,960,000\$\$12,960,000\$\$12,960,000\$\$12,960,000\$\$12,960,000\$\$12,960,000\$\$12,960,000\$\$12 | \$0<br>€ 360,400<br>\$0,22<br>€ 2,750,000<br>\$3,924,000<br>€ 1,688,357<br>\$7,120,000<br>€ 1,688,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>£415,985<br>\$2,625,000<br>\$3,040,000<br>\$3,728,556<br>€ 2,530,973<br>£1,530,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,079,099<br>£2,175,000<br>£1,0316,855<br>£22,334,903<br>£11,845,436<br>£2,200,000  | \$         £00           E         £7,243,430           c         £4,423,167           E         £16,969,099           s         £11,546,401           E         £12,052,157           s         £11,039,626           c         £4,000,000           s         £6,384,302           E         £11,059,122           s         £11,059,122           s         £11,028,850           s         £12,037,978           c         £10,000,000           s         £12,313,665           s         £12,249,905           E         £10,000,000           c         £28,033,026           s         £29,078,430           c         £7,396,558           £315,846,412   | Total Fund Value         |                               | ndrawn £ (Calc)<br>£0<br>£310,262<br>£310,262<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£442,266<br>£2,115,570<br>£1,462,085<br>£3,961,3563<br>£1,087,852<br>£415,985<br>£2,160,156<br>£2,159,866<br>£2,159,866<br>£2,159,866<br>£2,150,000<br>£1,570,000<br>£4,450,000<br>£10,316,855<br>£18,379,762<br>£9,747,806<br>£2,97,782<br>£9,747,806<br>£2,97,782<br>£9,747,806<br>£2,97,782<br>£9,747,806<br>£2,97,782<br>£1,41%   |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Catapuit Growth Fund LP<br>Attius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund II<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity<br>DCM Private Equity Fund IV<br>Coller International Partners VI<br>Altius Associates Private Equity<br>DCM Private Equity Fund IV<br>Coller International VII<br>Partheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 15-17<br>YFM Equity Partners 2016 LP<br>Capital Dynamics CPEV 15-18<br>Capital Dynamics CPEV 15-19<br>YFM Buyout Fund I LP<br>Coller International VIII<br>Dorchester Capital Secondaries Offshore V, LP<br>BGF  | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2018<br>2018<br>2018<br>2019<br>2021   | <pre>\$0 € 10,000,400 £4,423,167 € 22,000,000 \$15,000,000 \$15,000,000 £15,000,000 € 13,000,000 € 13,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$15,000,000 \$15,000,000 £10,00</pre>    | \$13,394,378<br>€ 9,640,000<br>\$4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>\$29,584,016<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$13,975,000<br>\$14,450,450<br>\$14,450,4558<br>\$14,601,805<br>\$25,985,602   | \$0<br>€ 360,400<br>\$6,282,000<br>\$6,282,000<br>€ 795,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>\$1,321,947<br>\$1,321,947<br>\$1,321,947<br>\$1,321,947<br>\$1,320,000<br>\$3,040,000<br>\$3,040,000<br>\$3,040,000<br>\$3,040,000<br>\$3,040,000<br>\$2,150,000<br>£1,079,099<br>£2,175,000<br>£10,316,855<br>\$222,334,903<br>£11,845,436<br>£2,000,000<br>\$2,1398,195<br>\$24,014,339  | \$         £0           E         £7,243,430           c         £4,423,167           E         £16,969,099           s         £11,546,401           E         £12,052,157           s         £11,1389,626           c         £4,000,000           s         £6,384,302           E         £11,1659,122           s         £11,1659,122           s         £11,028,850           s         £11,028,950           s         £11,234,31665           s         £12,313,665           s         £12,000,000           c         £10,000,000           c         £10,000,000           c         £10,000,000           c         £10,000,000           c         £15,000,000           c         £15,000,000           c         £15,000,000           c         £39,078,430           c         £315,846,412           £         £5,000,000           £         £10,000,000   | Total Fund Value         |                               | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£484,266<br>£2,115,570<br>£1,462,085<br>£3,859,166<br>£3,913,563<br>£1,087,852<br>£415,985<br>£2,160,156<br>£2,501,666<br>£3,068,291<br>£2,178,868<br>£1,550,000<br>£1,779,099<br>£2,175,000<br>£4,450,000<br>£4,450,000<br>£4,450,000<br>£10,379,762<br>£3,774,866<br>£2,000,000<br>£88,400,763<br>£2,274,866<br>£2,200,000<br>£88,400,763<br>£2,2874,256<br>£2,2874,256<br>£4,443,398   |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Catapult Growth Fund LP<br>Altius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund III<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity Dud II<br>Foresight Nottingham Fund LP<br>Coller International VII<br>Partheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPEV 17-18<br>Capital Dynamics CPE 18-19<br>YFM Buyou Fund I LP<br>Coller International VIII<br>Dorchester Capital Secondaries Offshore V, LP<br>BGF  | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2016<br>2018<br>2018<br>2018<br>2018<br>2021 | <pre>\$0<br/>€ 10,000,40;<br/>£4,423,167<br/>€ 22,000,000<br/>\$18,000,000<br/>£14,000,000<br/>£14,000,000<br/>\$10,000,000<br/>\$16,000,000<br/>\$16,000,000<br/>\$15,000,000<br/>\$15,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000<br/>£10,000,000</pre>  | \$13,394,378<br>€ 9,640,000<br>\$14,223,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 14,205,000<br>\$13,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,247,277<br>\$13,678,053<br>\$29,584,016<br>\$12,375,000<br>\$12,964,000<br>\$12,927,1444<br>€ 11,469,027<br>\$8,470,000<br>£7,850,000<br>£8,820,901<br>£7,850,000<br>£6,5550,000<br>£6,5550,000<br>£6,5550,000<br>£6,558,154,564<br>£5,396,558<br>\$25,985,602<br>£4,940,973   | \$0<br>€ 360,400<br>\$2,250,000<br>\$6,282,000<br>\$6,282,000<br>\$795,000<br>\$3,924,000<br>\$4,4,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>\$2415,985<br>\$2,625,000<br>\$3,040,000<br>\$3,728,556<br>\$2,530,973<br>\$1,530,000<br>\$2,150,000<br>\$1,079,099<br>\$2,175,000<br>\$4,450,000<br>\$10,176,009<br>\$2,234,903<br>\$11,845,436<br>\$2,000,000<br>\$2,398,195<br>\$4,014,398<br>\$15,059,027   | \$         É0           E         £7,243,430           E         £4,423,167           E         £16,969,099           \$         £11,546,401           E         £12,052,157           \$         £11,1389,626           £         £4,000,000           \$         £6,384,302           E         £11,1659,122           \$         £11,028,850           \$         £11,028,850           \$         £11,028,850           \$         £11,028,850           \$         £11,028,350           \$         £11,004,931           \$         £12,000,000           \$         £13,3665           \$         £12,249,905           E         £11,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £15,000,000           £         £13,58,46,412           £         £5,000,000           £         £10,000,000           £         £10,000,000           £         £10,000,000           £         £7,396,558           £315,846,4122   | Total Fund Value         |                               | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£48,266<br>£2,115,570<br>£1,462,085<br>£3,913,563<br>£1,007,852<br>£415,985<br>£2,501,666<br>£2,501,666<br>£2,501,666<br>£2,501,666<br>£1,530,000<br>£1,570,000<br>£1,570,000<br>£1,570,000<br>£1,575,000<br>£2,175,000<br>£1,6855<br>£18,379,762<br>£9,747,866<br>£2,200,000<br>£2,874,266<br>£2,874,266<br>£2,874,266<br>£2,874,266<br>£2,000,000<br>£88,400,763<br>£6,282,874,256<br>1,41%   |
| Witton Private Equity Fund LLC<br>Partheon Europe Fund III<br>East Midlands Regional Venture Capital Fund<br>Schroders Private Equity Fund of Funds III (PEFOF III)<br>DCM Private Equity Fund II<br>Partheon Europe Fund V<br>Coller International Partners V<br>Catapuit Growth Fund LP<br>Attius Associates Private Equity Fund<br>Partners Group Secondary 2008<br>DCM Private Equity Fund II<br>Coller International Partners VI<br>Altius Associates Private Equity Fund II<br>Foresight Nottingham Fund LP<br>Aberdeen SVG Private Equity<br>DCM Private Equity Fund IV<br>Coller International Partners VI<br>Altius Associates Private Equity<br>DCM Private Equity Fund IV<br>Coller International VII<br>Partheon Multi-Strategy<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 15-16<br>Capital Dynamics CPEV 15-17<br>YFM Equity Partners 2016 LP<br>Capital Dynamics CPEV 15-18<br>Capital Dynamics CPEV 15-19<br>YFM Buyout Fund I LP<br>Coller International VIII<br>Dorchester Capital Secondaries Offshore V, LP<br>BGF  | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2018<br>2018<br>2018<br>2019<br>2021   | <pre>\$0 € 10,000,400 £4,423,167 € 22,000,000 \$15,000,000 \$15,000,000 £15,000,000 € 13,000,000 € 13,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$15,000,000 \$15,000,000 £10,000,000 £00,000 £10,000,000 £00,00</pre>    | \$13,394,378<br>€ 9,640,000<br>\$4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 14,205,000<br>\$11,718,000<br>€ 3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,678,053<br>\$29,584,016<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$12,960,000<br>\$13,975,000<br>\$14,450,450<br>\$14,450,4558<br>\$14,601,805<br>\$25,985,602   | \$0<br>€ 360,400<br>\$6,282,000<br>\$6,282,000<br>€ 795,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,321,947<br>\$1,321,947<br>\$1,321,947<br>\$1,321,947<br>\$1,321,947<br>\$1,320,000<br>\$3,040,000<br>\$3,040,000<br>\$3,040,000<br>\$3,040,000<br>\$3,040,000<br>\$2,150,000<br>£1,079,099<br>£2,175,000<br>£10,316,855<br>\$222,334,903<br>£11,845,436<br>£2,000,000<br>\$2,1398,195<br>\$24,014,339  | \$         £0           E         £7,243,430           c         £4,423,167           E         £16,969,099           s         £11,546,401           E         £12,052,157           s         £11,1389,626           c         £4,000,000           s         £6,384,302           E         £11,1659,122           s         £11,1659,122           s         £11,028,850           s         £11,028,950           s         £11,234,31665           s         £12,313,665           s         £12,000,000           c         £10,000,000           c         £10,000,000           c         £10,000,000           c         £10,000,000           c         £15,000,000           c         £15,000,000           c         £15,000,000           c         £39,078,430           c         £315,846,412           £         £5,000,000           £         £10,000,000   | Total Fund Value         |                               | ndrawn £ (Calc)<br>£0<br>£310,262<br>£0<br>£2,367,424<br>£5,169,562<br>£684,401<br>£3,229,125<br>£484,266<br>£2,115,570<br>£1,462,085<br>£3,859,166<br>£3,913,563<br>£1,087,852<br>£415,985<br>£2,160,156<br>£2,501,666<br>£3,068,291<br>£2,178,868<br>£1,550,000<br>£1,779,099<br>£2,175,000<br>£4,450,000<br>£4,450,000<br>£4,450,000<br>£10,379,762<br>£3,774,866<br>£2,000,000<br>£88,400,763<br>£2,274,866<br>£2,200,000<br>£88,400,763<br>£2,2874,256<br>£2,2874,256<br>£4,443,398   |

£152,872,383