Valuations as at:			31/03/2022								
		. In a contract the advanced according								USD	1.31461
NCC NAV based on latest NAV from General P	artnei	r increased by drawdown	is since tha	t date	and reduced by di	stributions recei	vea.			EUR	0.844451951
								ckd 26/4/22 (blue n		Sterling	Sterling
Fund Wilton Private Equity Fund LLC	I 188	OVERSEAS MANAGED -	Vintage 2001	\$	Commitment \$0	Drawdown \$13,394,378	Distributions \$24,365,867	NCC NAV Latest/how/when \$123,923 Sep21 rec'd 22/12/.	£7.834.445	£14,243,419	NCC NAV £ (recalc)
	L188	OVERSEAS MANAGED -	2001	E	€ 10,000,400	€ 9,640,000	€ 16,620,002	€ 180.846 Dec21 31/3/22 link	£6,933,168	£13,053,565	£152,716
East Midlands Regional Venture Capital Fund		UK MANAGED - LP	2002	£	£4,423,167	£4,423,167	£5,650,831	£167,333 Dec21 rec'd 28/2/2:	£4,423,167	£5,650,831	£167,333
Schroders Private Equity Fund of Funds III (PE	L188	OVERSEAS MANAGED -	2005	E	€ 22,000,000	€ 19,250,000	€ 30,472,292	€ 5,082,891 Sep21 Nav/C sh 1/	£14,601,675	£24,845,869	£4,292,258
	L188 L184	OVERSEAS MANAGED - UK MANAGED - LP	2005 2006	\$ E	\$18,000,000 € 15,000,000	\$11,718,000 € 14,205,000	\$12,443,711 € 22,515,000	\$1,316,709 Dec21 recd 31/3/22 € 2,068,660 Dec21 31/3/22 link	£6,376,839 £11,367,756	£8,420,590 £18,489,392	£1,001,596 £1,746,884
	L187	OVERSEAS MANAGED -	2006	\$	\$18,000,000	\$14,076,000	\$19,629,626	\$329,507 Dec21 e-mail link 2	£8,160,501	£12,843,620	£250,650
	L184	UK MANAGED - LP	2006	£	£4,000,000	£3,951,734	£3,461,462	£837,954 Dec21 rec'd 3/2/22	£3,951,734	£3,461,462	£837,954
	L187	OVERSEAS MANAGED -	2007 2007	\$	\$10,000,000	\$7,429,180	\$13,429,042	\$1,010,026 Dec21 recd 31/3/22	£4,268,732	£9,582,356	£768,308
	L184 L188	UK MANAGED - LP OVERSEAS MANAGED -	2007	E \$	€ 13,000,000 \$16,000,000	€ 11,301,643 \$8,880,000	€ 18,324,675 \$14,586,116	€ 1,103,252 Dec21 2/3/22 e-mai \$10,082,349 Dec21 recd 31/3/22	£9,656,006 £5,799,956	£15,158,938 £10,942,111	£931,643 £7,669,460
	L187	OVERSEAS MANAGED -	2012	\$	\$16,000,000	\$11,244,277	\$17,048,513	\$3,514,408 Dec21 e-mail link 2	£7,115,287	£12,518,236	£2,673,347
	L187	OVERSEAS MANAGED -	2012	\$	\$15,000,000	\$13,249,269	\$10,868,255	\$9,195,008 Sep21 reqd 28/1/22	£9,158,989	£8,124,074	£6,994,476
	L184 L188	UK MANAGED - LP OVERSEAS MANAGED -	2013 2014	£	£10,000,000 \$15,000,000	£9,584,016 \$12,375,000	£4,116,357 \$5,843,014	£9,464,000 Dec21 rec'd 1/3/22 \$23,524,704 Dec21 Nav/C sh 1/3	£9,584,016 £9,344,775	£4,116,357 £4,257,115	£9,464,000 £17,894,816
	L 188	OVERSEAS MANAGED -	2014	\$	\$16,000,000	\$12,375,000	\$3,838,065	\$20,441,242 Dec21 recd 31/3/22	£9,844,775	£2,804,770	£17,694,616 £15.549.282
Coller International VII	L187	OVERSEAS MANAGED -	2015	\$	\$16,000,000	\$12,271,444	\$8,878,467	\$11,506,547 Dec21 e-mail link 2	£9,181,615	£6,570,061	£8,752,822
	L187	OVERSEAS MANAGED -	2015	E	€ 14,000,000	€ 11,259,027	€ 6,201,998	€ 17,742,448 Dec21 29/3/22 e-mi	£9,516,810	£5,311,044	£14,982,645
	L184 L184	UK MANAGED - LP UK MANAGED - LP	2016 2016	£	£10,000,000 £10,000,000	£8,470,000 £7,750,000	£3,550,000 £2,800,000	£10,281,208 Dec21 on-line 19/4 £8,711,378 Dec21 on-line 14/4	£8,470,000 £7,750,000	£3,550,000 £2,800,000	£10,281,208 £8,711,378
	L184	UK MANAGED - LP	2016	£	£10,000,000	£8,920,901	£8,024,528	£11,331,857 Dec21 11/2/22 Nav	£8.920.901	£8,024,528	£11.331.857
Darwin Leisure Development Fund	L182	Overseas Unit Trust	2016	£	£30,000,000	£30,000,000	03	£41,922,000 Mar22 e-mail 8/4/21		03	£41,922,000
	L182	Overseas Unit Trust	2016	3	£20,000,000	£20,000,000	£3,730,960	£21,360,574 Mar22 e-mail 8/4/2	£20,000,000	£3,730,960	£21,360,574
	L184 L185	UK MANAGED - LP UK MANAGED - Other	2017 2018	£	£10,000,000 £20,000,000	£7,475,000 £20,000,000	£550,000 £0	£10,695,877 Dec21 on-line 20/4 £23,736,000 Mar22 e-mail 11/4/2	£7,475,000 £20,000,000	£550,000 £0	£10,695,877 £23,736,000
	L184	UK MANAGED - UP	2018	£	£10.000.000	£5.100.000	£0	£6,749,169 Dec21 on-line 14/4	£5.100.000	20	£6,749,169
YFM Buyout Fund II LP	L184	UK MANAGED - LP	2018	£	£15,000,000	£4,683,145	£119,366	£5,728,861 Dec21 11/2/22 Nav	£4,683,145	£119,366	£5,728,861
	L187	OVERSEAS MANAGED -	2018	\$	\$35,000,000	\$10,765,124	\$2,127,504	\$17,119,324 Dec21 e-mail link 2	£8,108,112	£1,569,732	£13,022,359
Dorchester Capital Secondaries Offshore V, LF BGF	L188 L184	OVERSEAS MANAGED - Pooled Vehicles	2019 2021	\$ £	\$50,000,000 £7,396,558	\$32,737,046 £5,396,558	\$5,458,563 £0	\$32,654,518 Sep21 rec'd 30/12/. £4,239,784 Jun21 - Valn Rpt 3	£24,931,858 £5,396,558	£4,091,995 £0	£24,839,700 £4,239,784
Bai	L104	roded verticles	2021	L	27,330,330	23,330,330	20	24,209,704 Juli21 - Valii Npt 3			
CENTRAL - MEMO only					459,820,125	362,509,907	264,654,215	312,222,356	£297,923,043	£204,830,390	£276,843,223
LGPS Central PE Co-Investments P 2018 LP	L184	UK MANAGED - LP	2018	£	£5,000,000	£4,601,338	£3.381.623	£7.666.740.02 Dec21	£4.601.338	£3.381.623	£7,666,740
LGPS Central PE Primary P 2018 LP	L184	UK MANAGED - LP	2018	£	£10,000,000	£5,780,741	£1,032,547	£6,635,676.45 Dec21	£5,780,741	£1,032,547	£6,635,676
LGPS Central PE Co-Investments P 2021 LP			2021	£	£20,000,000	£4,940,973	£0	£4,940,973 No Report	£4,940,973	£0	£4,940,973
LGPS Central PE Primary P 2021 LP	L184	UK MANAGED - LP	2021	£	£45,000,000	£0	93	£0 No Report	93	£0	93
											£19,243,389
											£19,243,389 £296,086,612
Fund			Vintage		Commitment	Drawdown		Commitment £	(Calc)		£296,086,612 Undrawn £ (Calc)
Wilton Private Equity Fund LLC			2001		€0	€ 13,394,378	€ 0	\$ £0	(Calc)		£296,086,612 Undrawn £ (Calc) £0
Wilton Private Equity Fund LLC Pantheon Europe Fund III			2001 2001		€ 0 \$10,000,400	€ 13,394,378 \$9,640,000	€ 0 \$360,400	\$ £0 E £7,237,509	(Calc)		£296,086,612 Undrawn £ (Calc) £0 £304,340
Wilton Private Equity Fund LLC	FOF I	III)	2001		€ 0 \$10,000,400 £4,423,167 \$22,000,000	€ 13,394,378	€ 0	\$ £0	(Calc)		£296,086,612 Undrawn £ (Calc) £0
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PE DCM Private Equity Fund II	FOF I	III)	2001 2001 2002 2005 2005		€ 0 \$10,000,400 £4,423,167 \$22,000,000 € 18,000,000	€ 13,394,378 \$9,640,000 £4,423,167 \$19,250,000 € 11,718,000	€ 0 \$360,400 £0 \$2,750,000 € 6,282,000	\$ £0 E £7,237,509 £ £4,423,167 E £16,923,918 \$ £11,155,442	(Calc)		£296,086,612 Undrawn £ (Calc) £0 £304,340 £0 £2,322,243 £4,778,604
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PE DCM Private Equity Fund II Pantheon Europe Fund V	FOF I	111)	2001 2001 2002 2005 2005 2006		€ 0 \$10,000,400 £4,423,167 \$22,000,000 € 18,000,000 \$15,000,000	€ 13,394,378 \$9,640,000 £4,423,167 \$19,250,000 € 11,718,000 \$14,205,000	€ 0 \$360,400 £0 \$2,750,000 € 6,282,000 \$795,000	\$ £0 E £7,237,509 £ £4,423,167 E £16,923,918 \$ £11,155,442 E £12,039,095	(Calc)		£296,086,612 Undrawn £ (Calc) £0 £304,340 £0 £2,322,243 £4,778,604 £671,339
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PE DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V	FOF I	II)	2001 2001 2002 2005 2005 2006 2006		€ 0 \$10,000,400 £4,423,167 \$22,000,000 € 18,000,000 \$15,000,000 \$18,000,000	€ 13,394,378 \$9,640,000 £4,423,167 \$19,250,000 € 11,718,000 \$14,205,000 \$14,076,000	€ 0 \$360,400 £0 \$2,750,000 € 6,282,000 \$795,000 \$3,924,000	\$ £0 E £7,237,509 £ £4,423,167 E £16,923,918 \$ £11,155,442 E £12,039,095 \$ £11,145,417	(Calc)		£296,086,612 Undrawn £ (Calc) £0 £304,340 £2,322,243 £4,778,604 £671,339 £2,984,916
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PE DCM Private Equity Fund III Pantheon Europe Fund V Coller International Partners V Cataput Growth Fund LP	FOF I	III)	2001 2001 2002 2005 2005 2006		€ 0 \$10,000,400 £4,423,167 \$22,000,000 € 18,000,000 \$15,000,000	€ 13,394,378 \$9,640,000 £4,423,167 \$19,250,000 € 11,718,000 \$14,205,000	€ 0 \$360,400 £0 \$2,750,000 € 6,282,000 \$795,000	\$ £0 E £7,237,509 £ £4,423,167 E £16,923,918 \$ £11,155,442 E £12,039,095	(Calc)		£296,086,612 Undrawn £ (Calc) £0 £304,340 £0 £2,322,243 £4,778,604 £671,339
Witton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PE DCM Private Equity Fund III Pantheon Europe Fund V Coller International Partners V Cataputi Growth Fund LP Alflus Associates Private Equity Fund Partners Group Secondary 2008	FOF I	11)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007		€ 0 \$10,000,400 £4,423,167 \$22,000,000 € 18,000,000 \$15,000,000 \$4,000,000 £10,000,000 £10,000,000	€ 13,394,378 \$9,640,000 £4,423,167 \$19,250,000 € 11,718,000 \$14,205,000 \$14,076,000 \$3,951,734 £7,429,180 \$11,301,643	€ 0 \$360,400 £0 \$2,750,000 € 6,282,000 \$795,000 \$3,924,000 \$48,266 £2,570,820 \$1,698,357	\$ £0 £ £7,237,509 £ £4,423,167 E £16,923,918 \$ £11,155,442 E £12,039,095 \$ £11,145,417 £ £4,000,000 \$ £6,224,308 E £11,090,188	(Calc)		£296,086,612 Undrawn £ (Calc) £0 £304,340 £0 £2,322,243 £4,778,604 £671,339 £2,984,916 £48,266 £1,955,576 £1,434,181
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PE DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Cataput Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III	FOF I	II)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012		€ 0 \$10,000,400 £4,423,167 \$22,000,000 € 18,000,000 \$15,000,000 \$4,000,000 £10,000,000 \$13,000,000 \$16,000,000	€ 13,394,378 \$9,640,000 £4,423,167 \$19,250,000 € 11,718,000 \$14,076,000 \$3,951,734 £7,429,180 \$11,301,643 \$8,880,000	€ 0 \$360,400 £0 \$2,750,000 € 6,282,000 \$795,000 \$3,924,000 \$48,266 £2,570,820 \$1,698,357 \$7,120,000	\$ £0 E £7,237,509 £ £4,423,167 E £16,923,918 \$ £11,155,442 E £12,039,095 \$ £11,145,417 £ £4,000,000 \$ £6,224,308 E £11,190,188 \$ £11,216,011	(Calc)		£296,086,612 Undrawn £ (Calc) £0 £304,340 £0 £2,322,243 £4,778,604 £671,339 £2,984,916 £48,266 £1,955,576 £1,434,181 £5,416,055
Witton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PE DOM Private Equity Fund III Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DOM Private Equity Fund III Coller International Partners VI Coller International Partners VI	FOF I	ш	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012		€ 0 \$10,000,400 £4,423,167 \$22,000,000 € 18,000,000 \$15,000,000 \$4,000,000 £10,000,000 \$13,000,000 \$16,000,000 \$16,000,000	€ 13,394,378 \$9,640,000 £4,423,167 \$19,250,000 € 11,718,000 \$14,205,000 \$14,076,000 \$3,951,734 £7,429,180 \$11,301,643 \$8,880,000 \$11,244,277	€ 0 \$360,400 £0 \$2,750,000 € 6,282,000 \$795,000 \$3,924,000 \$48,266 £2,570,820 \$1,698,357 \$7,120,000 \$4,755,723	\$ £0 £ £7,237,509 £ £4,423,167 E £16,923,918 \$ £11,155,442 E £12,039,095 \$ £11,145,417 £ £4,000,000 \$ £6,224,308 E £11,090,188 \$ £11,216,011 \$ £11,276,011	(Calc)		£296,086,612 Undrawn £ (Calc) £0 £304,340 £0 £2,322,243 £4,778,604 £671,339 £2,984,916 £48,266 £1,955,75 £1,434,181 £5,416,055 £3,617,592
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PE DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Cataput Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III	FOF I	II)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012		€ 0 \$10,000,400 £4,423,167 \$22,000,000 € 18,000,000 \$15,000,000 \$4,000,000 £10,000,000 \$13,000,000 \$16,000,000	€ 13,394,378 \$9,640,000 £4,423,167 \$19,250,000 € 11,718,000 \$14,076,000 \$3,951,734 £7,429,180 \$11,301,643 \$8,880,000	€ 0 \$360,400 £0 \$2,750,000 € 6,282,000 \$795,000 \$3,924,000 \$48,266 £2,570,820 \$1,698,357 \$7,120,000	\$ £0 E £7,237,509 £ £4,423,167 E £16,923,918 \$ £11,155,442 E £12,039,095 \$ £11,145,417 £ £4,000,000 \$ £6,224,308 E £11,190,188 \$ £11,216,011	(Calc)		£296,086,612 Undrawn £ (Calc) £0 £304,340 £0 £2,322,243 £4,778,604 £671,339 £2,984,916 £48,266 £1,955,576 £1,434,181 £5,416,055
Witton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PE DCM Private Equity Fund III Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altitus Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Altius Associates Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVG Private Equity	FOF I	II)	2001 2001 2002 2005 2005 2006 2006 2007 2007 2012 2012 2012 2013 2014		€ 0 \$10,000,400 £4,423,167 \$22,000,000 €18,000,000 \$15,000,000 \$4,000,000 \$10,000,000 \$16,000,000 €15,000,000 £15,000,000 £15,000,000 £15,000,000	€13,394,378 \$9,640,000 £4,423,167 \$19,250,000 €11,718,000 \$14,205,000 \$14,076,000 \$3,951,734 £7,429,180 \$11,301,643 \$8,880,000 \$11,244,277 €13,249,269 £9,584,016 £12,375,000	€ 0 \$360,400 £0 \$2,750,000 € 6,282,000 \$3,924,000 \$48,266 £2,577,820 \$1,698,357 \$7,120,000 \$4,755,723 €1,750,731 £415,985 £2,625,000	\$ £0 £ £7,237,509 £ £4,423,167 E £16,923,918 \$ £11,155,442 E £12,039,095 \$ £11,145,417 £ £4,000,000 \$ £6,224,308 E £11,090,188 \$ £11,216,011 \$ £10,732,87 \$ £10,000,000 \$ £11,341,565	(Calc)		£296,086,612 Undrawn £ (Calc) £0 £304,340 £0 £2,322,243 £4,778,604 £671,339 £2,984,916 £48,266 £1,955,576 £1,434,181 £5,416,055 £3,617,592 £1,331,750 £415,985
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