Private Equity Fund Investments

	al Part	ner incre	eased by dra	wdov	vns since that date a	and reduced by d	istributions receive	nd.		USD EUR	1.3483 0.85953186
								ckd 28/10/21	Sterling	Sterling	Sterling
ind			Vintage		Commitment	Drawdown	Distributions	NCC NAV Latest/how/when \$146,839 Jun21 rec'd 30/9/		Distributions £ I	
	L188	OVERS	2001	\$	\$0	\$13,394,378	\$24,365,867		£7,834,445	£14,243,419	£108,90
	L188	OVERS	2001	Е	€ 10,000,400	€ 9,640,000	€ 16,300,002	€ 505,297 Jun21 29/9/21 e-r	£6,933,168	£12,785,985	£434,31
st Midlands Regional Venture Capital Fur		UK MA	2002	£	£4,423,167	£4,423,167	£5,650,831	£225,133 Jun21 rec'd 8/7/2	£4,423,167	£5,650,831	£225,13
hroders Private Equity Fund of Funds III ((L188	OVERS	2005	E	€ 22,000,000	€ 19,250,000	€ 30,472,292	€ 4,496,695 Mar21 Nav/C sh 3	£14,601,675	£24,845,869	£3,865,05
M Private Equity Fund II	L188	OVERS	2005	\$	\$18,000,000	\$11,718,000	\$12,319,931	\$1,544,306 Jun21 recd 1/10/2	£6,376,839	£8,327,769	£1,145,33
ntheon Europe Fund V	L184	UK MA	2006	E	€ 15,000,000	€ 14,205,000	€ 22,020,000	€ 2,548,722 Jun21 29/9/21 e-r	£11,367,756	£18,073,439	£2,190,70
	L187	OVERS	2006	\$	\$18,000,000	\$14,076,000	\$19,430,042	\$610,190 Jun21 e-mail link	£8,160,501	£12,692,420	£452,54
tapult Growth Fund LP	L184	UK MA	2006	£	£4,000,000	£3,951,734	£3,421,462	£839,589 Sep21 rec'd 27/10	£3,951,734	£3,421,462	£839.58
	L187	OVERS	2007	\$	\$10,000,000	\$7,429,190	\$9,967,212	\$4,927,771 Jun21 recd 27/8/2	£4,268,738	£6,967,366	£3,654,66
	L184	UK MA	2007	Ē	€ 13,000,000	€ 11,301,643	€ 18,151,255	€ 1,203,850 Jun21 1/9/21 e-m	£9,656,006	£15,012,857	£1,034,74
	L188	OVERS	2012	\$	\$16,000,000	\$8,880,000	\$11,431,699	\$10,837,237 Jun21 recd 1/10/2	£5,799,956	£8.616.927	£8,037,40
	L187	OVERS	2012	\$	\$16,000,000	\$11,244,277	\$15,548,778	\$4.544.464 Jun21 e-mail link	£7.115.287	£11.412.029	£3,370,38
	L187	OVERS	2012	\$	\$15,000,000	\$13,171,911	\$7,757,993	\$11,075,623 Jun21 recd 27/8/2	£9,101,759	£5,790,349	£8,214,20
						£9.463.258		£8.337.531 Jun21 rec'd 27/8/	£9,101,759 £9,463,258		
	L184	UK MA	2013	£	£10,000,000		£3,818,267			£3,818,267	£8,337,53
	L188	OVERS	2014	\$	\$15,000,000	\$12,375,000	\$2,486,351	\$24,486,499 Mar21 Nav/C sh 3	£9,344,775	£1,806,529	£18,160,34
	L188	OVERS	2014	\$	\$16,000,000	\$12,960,000	\$1,546,504	\$19,903,237 Jun21 recd 1/10/2	£9,811,998	£1,128,078	£14,761,18
ler International VII	L187	OVERS	2015	\$	\$16,000,000	\$12,271,444	\$7,042,623	\$11,697,106 Jun21 e-mail link	£9,181,615	£5,188,398	£8,675,12
	L187	OVER:	2015	Е	€ 14,000,000	€ 11,119,027	€ 3,765,998	€ 17,241,863 Jun21 Found 28/	£9,399,910	£3,258,224	£14,819,93
	L184	UK MA	2016	£	£10,000,000	£8,370,000	£1,850,000	£11,097,854 Jun21 on-line 13	£8,370,000	£1,850,000	£11,097,85
	L184	UK MA	2016	£	£10,000,000	£7,650,000	£1,710,000	£8,939,337 Jun21 on-line 13	£7,650,000	£1,710,000	£8,939,33
	L184	UK MA	2016	2	£10,000,000	£8,920,901	£7,953,652	£10.162.196 Jun21 9/8/21 Nav	£8.920.901	£7,953,652	£10.162.19
	L182	Overse	2016	2	£30,000,000	£30,000,000	£1,555,652 £0	£40,404,000 Sep21 e-mail 7/10	£30,000,000	£7,955,052 02	£40,404,00
	L182	Overse	2016	£	£20,000,000	£20,000,000	£3,302,364	£21,447,855 Sep21 e-mail 6/10	£20,000,000	£3,302,364	£21,447,85
	L184	UK MA	2017	£	£10,000,000	£7,100,000	£200,000	£9,076,515 Jun21 on-line 14	£7,100,000	£200,000	£9,076,51
	L185	UK MA	2018	£	£20,000,000	£20,000,000	£0	£23,022,000 Sep21 e-mail 7/10	£20,000,000	93	£23,022,00
	L184	UK MA	2018	2	£10,000,000	£3,700,000	03	£4,644,705 Jun21 on-line 14	£3,700,000	03	£4,644,70
M Buyout Fund II LP	L184	UK MA	2018	£	£15,000,000	£2,351,242	£63,413	£2,601,421 Jun21 10/8/21 Na	£2,351,242	£63,413	£2,601,42
	L187	OVERS	2018	\$	\$35,000,000	\$8,014,005	\$922,895	\$11,234,695 Jun21 e-mail link	£6,062,897	£655.279	£8,332,18
rchester Capital Secondaries Offshore V,		OVERS	2019	\$	\$50,000,000	\$18,413,413	\$5,263,284	\$17,471,285 Jun21 rec'd 1/10/	£9,147,153	£1,473,274	£12,957,53
	L184	Pooled	2021	3	£7,396,558	£5,396,558	£0	£4,239,784 Jun21 - Valn Rpt	£5,396,558	21,170,274	£4,239,78
					459,820,125	340,790,147	236,762,715	289,513,598	£275,491,339	£180,248,199	£255,252,48
NTRAL - MEMO only PS Central PE Co-Investments P 2018 L			0040								
		UK MA	2018	£	£5,000,000	£4,541,332	£3,287,420	£6,606,320 Jun21 e-mail 2/10	£4,541,332	£3,287,420	£6,606,32
	L184	UK MA	2018	£	£10,000,000	£4,619,711	£435,139	£5,248,552 Jun21 e-mail 2/10	£4,619,711	£435,139	£5,248,55
PS Central PE Co-Investments P 2021 L PS Central PE Primary P 2021 LP	_P										9
nd			Minter		Commitment						
ton Private Equity Fund LLC			Vintage 2001		\$0	Drawdown \$13,394,378	Undrawn \$0	Commitment £ (Ca \$ £0	alc)	U	Indrawn £ (Ca
ton Private Equity Fund LLC htheon Europe Fund III			2001 2001		\$0 € 10,000,400	\$13,394,378 € 9,640,000		\$ £0 E £7,242,944	alc)	U	£309,77
iton Private Equity Fund LLC ntheon Europe Fund III st Midlands Regional Venture Capital Fur	nd		2001		\$0	\$13,394,378	\$0	\$ 20	alc)	U	£
ton Private Equity Fund LLC ntheon Europe Fund III st Midlands Regional Venture Capital Fur		F III)	2001 2001		\$0 € 10,000,400	\$13,394,378 € 9,640,000 £4,423,167	\$0 € 360,400 £0	\$ £0 E £7,242,944 £ £4,423,167	alc)	U	£309,77
ton Private Equity Fund LLC ntheon Europe Fund III st Midlands Regional Venture Capital Fur proders Private Equity Fund of Funds III (F III)	2001 2001 2002 2005		\$0 € 10,000,400 £4,423,167 € 22,000,000	\$13,394,378 € 9,640,000 £4,423,167 € 19,250,000	\$0 € 360,400 £0 € 2,750,000	\$ £0 E £7,242,944 £ £4,423,167 E £16,965,388	alc)	u	£309,77 £ £2,363,71
ton Private Equity Fund LLC itheon Europe Fund III st Midlands Regional Venture Capital Fur proders Private Equity Fund of Funds III (M Private Equity Fund II		F 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 £7,242,944 £ £4,423,167 E £16,965,388 \$ £11,035,866	alc)	U	£309,77 £ £2,363,71 £4,659,02
ton Private Equity Fund LLC theon Europe Fund III st Midlands Regional Venture Capital Fur proders Private Equity Fund of Funds III (M Private Equity Fund II theon Europe Fund V		F 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 £7,242,944 £ £4,423,167 E £16,965,388 \$ £11,035,866 E £12,051,084	alc)	u	£309,77 £2,363,71 £4,659,02 £683,32
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