## **Private Equity Fund Investments**

Valuations as at: 30/09/2016

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

Vinton   Pirete Equity Fund   LLC   Vintage   Commitment   Pirete Equity Fund   LLC   2001   S   54,000,000   S   54,000,000   C   4,000,000   C   4,500,000								Ster	ling		
Partition Europe Fund III	Fund	Vintage		Commitment	Drawdown	Distributions	NCC NAV	Drawd	own £	Distributions £	NCC NAV £ (recalc)
Each Middades Regional Venture Capital Fund   2002   E   E5,000,000   E4,423,167   E1,986,151   E1,325,497   E1,325,497   E1,325,497   E1,325,497   E1,325,497   E3,325,497	Wilton Private Equity Fund LLC	2001		\$14,000,000	\$13,394,378	\$23,150,826	\$1,598,209	£7,8	834,445	£13,292,935	£1,230,337.81
Coller International Partners IV   2002   S   \$11,000,000   \$81,000,000   \$11,146,004   \$14,250,000   \$11,250,00	Pantheon Europe Fund III	2001		€ 10,000,400	€ 9,400,000	€ 14,520,002	€ 1,504,883	£6,7	718,608	£11,212,770	£1,301,914.53
Schrodes Private Equity Fund     2005   E   \$2,200,000   €19,280,000   €19,496,506   €13,488,616   £14,691,675   £13,988,794   £11,699,382.25   £10,000,000   \$13,749,000   \$13,749,000   \$13,749,000   \$13,749,000   \$13,749,000   \$10,749,00											
DCM Private Equity Fund   1	Coller International Partners IV	2002	\$	\$10,000,000	\$8,600,000	\$11,496,042	\$342,583	£4,7	762,078	£6,502,817	£263,728.31
Partience Europe Fund V	Schroders Private Equity Fund of Funds III (PEFOF III)	2005		€ 22,000,000	€ 19,250,000	€ 18,049,536	€ 13,488,616	£14,6	601,675	£13,998,794	£11,669,362.25
Coller International Partners V   2006   \$ \$ 18,000,000   \$13,0476,000   \$16,197,767   \$4,252.380   \$8,180,501   \$10,167,912   \$2,273,64.83   \$2,000,000   \$3,	DCM Private Equity Fund II	2005		\$18,000,000	\$11,718,000	\$8,750,404	\$5,025,604	£6,3	376,839	£5,599,041	£3,868,825.35
Cadaput Growth Fund LP	Pantheon Europe Fund V	2006	Ε	€ 15,000,000	€ 13,695,000	€ 13,215,000	€ 7,243,659	£10,9	916,466	£10,353,750	£6,266,683.10
Allus Associates Private Equity Fund   2007 \$ \$10,000,000 \$13,0145 \$12,000,000 \$13,045 \$12,000,000 \$13,045 \$12,000,000 \$13,045 \$12,000,000 \$13,045 \$12,000,000 \$13,045 \$12,000,000 \$10,045 \$10,045,075 \$14,080,000 \$10,045 \$10,045,075 \$14,080,000 \$10,045 \$10,045,075 \$14,045,000 \$10,045 \$10,045,075	Coller International Partners V	2006	\$	\$18,000,000	\$14,076,000	\$16,197,767	\$4,252,360	£8,	160,501	£10,167,912	£3,273,564.63
Partiess Group Secondary 2008   2007   E	Catapult Growth Fund LP	2006	£	£4,000,000	£3,938,401	£1,215,169	£1,110,468	£3,9	938,401	£1,215,169	£1,110,468.13
DCM Private Equity Fund III	Altius Associates Private Equity Fund	2007	\$	\$10,000,000	\$9,550,010	\$6,303,209	\$6,830,960	£5,8	898,654	£4,137,536	£5,258,629.41
DCM Private Equity Fund III	Partners Group Secondary 2008	2007	Е	€ 13,000,000	€ 11,301,643	€ 12,962,320	€ 5,737,436	£9,6	656,006	£10,466,757	£4,963,609.31
Allus Associates Private Equity Fund LI	DCM Private Equity Fund III	2012	\$	\$16,000,000	\$8,240,000	\$0	\$10,060,713	£5,2	278,104	£0	£7,744,967.67
Foreign Notingham Fund LP	Coller International Partners VI	2012	\$	\$16,000,000	\$11,244,277	\$4,422,968	\$10,669,858	£7,	115,287	£2,961,411	£8,213,901.32
Foreign Notingham Fund LP	Altius Associates Private Equity Fund II	2012	\$	\$15,000,000	\$8,512,207	\$742,947	\$7,967,962	£5,5	528,190	£488,917	£6,133,920.22
Aberdeen SVP Private Equity   Count   S	Foresight Nottingham Fund LP	2013			€ 4.794.918	€0		£4.7	794.918		£5.016.810.39
Coller International VII					, ,						
Coller International VIII 2016 \$ \$14,000,000 \$2,600,867 \$0 \$2,6493,008 £1,926,252 £0 £2,156,777.89 Capital Dynamics CPEV 15-16 2016 £ \$14,000,000 \$1,000,000 \$2,600,867 \$0 \$0 £1,126,911 £1,100,000 £0 £1,126,911.0											
Pantheon Multi-Strategy 2015 E \$14,000,000 \$2,600,867 \$0 €2,493,008 £1,928,252 £0 £2,165,767.88 Capital Dynamics CPEV 16-16 2016 £ \$10,000,000 \$1,000,000 \$0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £0 £1,126,911.000 £1,126,911.000 £1,1											
Capital Dynamics CPÉV 15-16         2016         £         \$10,000,000         \$0         £1,126,911         £1,100,000         £0         £1,126,911.00           Capital Dynamics CPEV 16-17         2016         £         \$10,000,000         \$0         £796,122         £750,000         £0         £796,122.00           Fund         Vintage         Commitment Drawdom         Undrawn         Undrawn         Undrawn         E11,353,437         £92,396,322         £75,545,330.30           Fund         Vintage         Commitment Drawdom         Undrawn         Undrawn         Undrawn         E29,396,322         £75,543,330.30           Fund         Vintage         Commitment Drawdom         Undrawn         Undrawn         Undrawn         Undrawn         Undrawn         E29,396,322         E75,543,330.30           East Milandok Regional Venture Capital Fund         2001         £11,000,000         \$13,339,4378         £60,522         \$1,000,400         £9,400,000         £1,600,400         £2,100,400,400         £2,100,400			F								
Capital Dynamics CPEV 16-17   2016   E											
Fund Vintage Commitment Drawdown Vintage Wilton Private Equity Fund LLC 2001 \$14,000,000 \$13,394,378 £605,622 \$ £466,221.65 £8,300,666.77   Partheon Europe Fund III 2001 £10,000,400 £9,400,000 £9,400,000 £9,400,000 £9,400,000 £1,305,000 £2,750,000 £ £1,375,343,344 £5,809,000,000 £1,305,000 £2,750,000 £2,75											
Fund Vintage Commitment Drawdown Vintage Vintage Commitment Drawdown Vintage Viltage Regional LC 2001 \$14,000,000 \$13,394,378 £605,622 \$ £466,221.65 £8,300,666.77   Pantheon Europe Fund III 2001 £10,000,400 £9,400,000 £600,400 £ £519,422.10 £72,383,303.43   E500,400 £600,400 £ £519,422.10 £72,383,303.43   E500,400 £72,383,303.43 £5,000,000 £76,803.34 £500,000 £77,752.12 £75,000,000 £75,	Suprici Byriainios St EV 10 17	2010	~	C 10,000,000	C 700,000		2700,122	٤.	100,000	20	2700,122.00
Withon Private Equity Fund ILC Pantheon Europe Fund III 2001 E10,000,000 E00,400 E9,400,000 E00,400 E9,400,000 E00,400 E9,400,000 E00,400 E9,400,000 E00,400 E9,400,000 E00,400 E9,400,000 E0,800,000 E1,400,000 E1,400,000 E1,400,000 E1,2750,000 E2,2750,000 E2				277,000,400	162,067,048	133,024,703	91,558,139.12	£113,	535,437	£92,396,322	£75,545,330.30
Withon Private Equity Fund ILC Pantheon Europe Fund III 2001 £10,000,000 £13,394,378 £605,622 \$ £468,221.65 £8,300,666,77 Pantheon Europe Fund III 2002 \$5,000,000 £90,000 £600,400 £ £519,422.10 £7,238,003,314 East Midlands Regional Venture Capital Fund 2002 \$5,000,000 \$4,423,167 £576,833 £ £576,833.34 £5,000,000 €0 €0,000,000 £1,400,000 \$ £1,007,752.12 £5,839,830.21  Schroders Private Equity Fund of Funds III (PEFOF III) 2005 \$22,000,000 \$19,250,000 £7,750,000 £ £2,379,098.54 £16,980,777.354  DCM Private Equity Fund II 2006 \$15,000,000 \$11,718,000 £6,282,000 \$ £4,836,027.71 £11,212,866.30  Pantheon Europe Fund LP Altius Associates Private Equity Fund LP Altius Associates Private Equity Fund III 2007 \$10,000,000 \$3,550,010 £1,305,000 £ £1,305,000 £ £1,102,991.91 £11,121,286.22  Parthere Group Secondary 2008 2007 \$10,000,000 \$3,550,010 49990.02 \$ £346,412.64 £6,424 £6,245,66.69 £7,400,000 £1,400,400 £	For I	10.4									0
Pantheon Europe Fund   II								` '			` '
East Midlands Regional Venture Capital Fund 2002 \$5,000,000 \$4,423,167 £576,833 £ £576,833.34 £5,000,000 £1,000,000 \$1,000,000 £1,000,000 \$1,000,000,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000,000 \$1,000,000	1 7										, ,
Coller International Partners IV 2002 € 10,000,000 € 8,600,000 £1,400,000 \$ £1,000				, ,							
Schroders Private Equity Fund of Funds III (PEFOF III)         2005         \$22,000.000         \$19,250.000         £2,750.000         E         £2,379,098.54         £16,980,773.54           DCM Private Equity Fund III         2005         \$18,000,000         \$11,780,000         £6,282,000         \$         £4,836,027.71         £11,212,866.30           Pantheon Europe Fund V         2006         \$18,000,000         \$11,695,000         £1,305,000         £1,128,990.40         £11,22,966.30           Coller International Partners V         2006         \$18,000,000         \$14,076,000         3924000         \$         £3,020,785.22         £11,181,286.22           Catapult Growth Fund LP         2006         £4,000,000         \$10,000,000         \$39,384.01         £61,599         £         £61,599.19         £4,000,000.00           Altius Associates Private Equity Fund         2007         \$13,000,000         \$13,311,643         1689357.38         E         £1,469,294.39         £11,125,300.88           DCM Private Equity Fund III         2012         \$16,000,000         \$8,240,000         776000         \$         £5,973,826.02         £11,251,300.88           Coller International Partners VI         2012         \$16,000,000         \$8,240,000         760000         \$5,973,866.02         £11,251,300.84         £10,											
DCM Private Equity Fund II 2005 \$18,000,000 \$11,718,000 £6,282,000 \$ £4,836,027.71 £11,212,866.30 Pantheon Europe Fund V 2006 \$15,000,000 \$13,695,000 £1,305,000 £ £1,128,990.40 £12,045,456.40 £12,045,456.40 £12,045,456.40 £12,045,456.40 £12,045,456.40 £11,0476,000 \$39,24000 \$ £3,020,785.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,181,286.22 £11,281,291.29 £10,000,000 £3,338,401 £61,599 £ £61,599.19 £24,000,000.00 £1,301,1643 £16,599.19 £10,000,000 £1,301,1643 £16,599.19 £11,244,271 £10,000,000 £11,301,643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,16443 £10,000,000 £1,301,1643 £10,000,000 £1,301,1643 £10,000,16443 £10,000,000 £1,301,1643 £10,000,16443 £											
Pantheon Europe Fund V 2006 \$15,000,000 \$13,695,000 £1,305,000 £ £1,128,990.40 £12,045,456.40 Coller International Partners V 2006 \$18,000,000 \$14,076,000 \$2,338,401 £61,599 £ £3,202,785.22 £11,181,286.24 £11,281,846.62 £12,281,484.66 £12,281,484.66 £11,281,281,281,281,281,281,281,281,281,2											
Coller International Partners V 2006 \$18,000,000 \$14,076,000 3924000 \$£3,020,785.22 £11,181,286.22 Catapult Growth Fund LP 2006 £4,000,000 £3,938,401 £61,599 £ £61,599.19 £4,000,000.00 Altius Associates Private Equity Fund 2007 \$10,000,000 €11,301,643 1698357.38 E £1,469,294.39 £11,125,300.88 DCM Private Equity Fund III 2012 \$16,000,000 \$8,240,000 776000 \$£5,973,826.02 £11,251,929.82 Coller International Partners VI 2012 \$16,000,000 \$8,240,000 776000 \$£5,973,826.02 £11,251,929.82 Coller International Partners VI 2012 \$16,000,000 \$8,512,207 6487792.74 \$£3,661,064.43 £10,765,351.47 Altius Associates Private Equity Fund III 2012 \$15,000,000 \$8,512,207 6487792.74 \$£3,661,064.43 £10,765,351.47 Altius Associates Private Equity Fund II 2012 \$15,000,000 \$8,512,207 6487792.74 \$£3,661,064.43 £10,765,351.47 Altius Associates Private Equity Fund II 2013 €10,000,000 £1,875,000 13125000 \$£10,103,926.10 £11,376,451.34 £15,000,000 \$3,040,000 12960000 \$£1,875,000 13125000 \$£10,103,926.10 £11,376,451.34 Coller International VII 2015 \$16,000,000 \$563,180 15436820.12 \$£11,188,3618.26 £11,289,946.42 £11,789,946.42 £11,					. , ,						, ,
Catapult Growth Fund LP         2006         £4,000,000         £3,938,401         £61,599         £         £61,599.19         £4,000,000.00           Altius Associates Private Equity Fund         2007         \$10,000,000         \$9,550,010         449990.02         \$         £346,412.64         £62,45,066.92           Partners Group Secondary 2008         2007         €13,000,000         \$11,301,643         1698357.38         E         £1,469,294.39         £11,125,000.88           DCM Private Equity Fund III         2012         \$16,000,000         \$8,240,000         7760000         \$         £5,973,826.02         £11,251,929.82           Coller International Partners VI         2012         \$16,000,000         \$8,12,207         6487792.74         \$         £3,661,064.43         £10,776,351.47           Altius Associates Private Equity Fund II         2012         \$15,000,000         \$8,512,207         6487792.74         \$         £4,994,451.69         £10,552,642.15           Foresight Nottingham Fund LP         2013         €10,000,000         £4,794,918         5205081.79         £         £5,255,081.79         £10,000,000.00           Aberdeen SVG Private Equity         2014         £15,000,000         \$3,040,000         13125000         \$         £10,103,926.10         £11,376,451.34											
Altius Associates Private Equity Fund  2007 \$10,000,000 \$9,550,010 449990.02 \$£346,412.64 £6,245,066.92  Partners Group Secondary 2008 2007 €13,000,000 €11,301,643 1698357.38 E£1,469,294.39 £11,125,300.88  DCM Private Equity Fund III 2012 \$16,000,000 \$8,240,000 7760000 \$£5,973,826.02 £11,251,929.82  Coller International Partners VI 2012 \$16,000,000 \$11,244,277 4755722.7 \$£3,661,064.43 £10,776,351.47  Altius Associates Private Equity Fund II 2012 \$15,000,000 \$4,794,918 5205081.79 ££5,205,081.79 £10,000,000.00  Aberdeen SVG Private Equity Fund IV 2014 £15,000,000 £1,875,000 13125000 \$£10,103,926.10 £11,376,451.34  DCM Private Equity Fund IV 2014 \$16,000,000 \$3,040,000 \$2,600,867 11399133 ££11,883,618.26 £12,281,484.66  Pantheon Multi-Strategy 2016 \$14,000,000 \$2,600,867 11399133 ££9,861,694.78 £11,789,946.42  Capital Dynamics CPEV 15-16 2016 \$10,000,000 €750,000 9250000 ££9,950,000.00  Capital Dynamics CPEV 16-17 2016 €10,000,000 £750,000 9250000 ££9,950,000.00  E40,000,000,000  E40,000,000,000  E40,000,000 £1,000,000 £1,000,000 £1,000,000 £1,000,000 £1,000,000.00  E40,000,000,000 £1,000,000 £1,000,000 £1,000,000 £1,000,000.00  E40,000,000,000 £1,000,000 £1,000,000 £1,000,000 £1,000,000 £1,000,000.00  Capital Dynamics CPEV 16-17 2016 €10,000,000 £750,000 9250000 ££9,950,000.00  E40,000,000,000  E40,000,000,000  E40,000,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000.00  E40,000,000,000  E40,000,000  E40,000,000,000  E40,000,000,000  E40,000,000											
Partners Group Secondary 2008 2007 € 13,000,000 € 11,301,643 1698357.38 E £1,469,294.39 £11,125,300.88 DCM Private Equity Fund III 2012 \$16,000,000 \$8,240,000 7760000 \$£5,973,826.02 £11,251,929.82 Coller International Partners VI 2012 \$16,000,000 \$11,244,277 4755722.7 \$£3,661,064.43 £10,776,351.47 Altius Associates Private Equity Fund II 2012 \$15,000,000 \$8,512,207 6487792.74 \$£4,994,451.69 £10,522,631.47 Enditional Partners VI 2013 € 10,000,000 € 4,794,918 5205081.79 £ £5,205,081.79 £10,000,000.00 Aberdeen SVG Private Equity Pund IV 2014 £15,000,000 £1,875,000 13125000 \$£10,103,926.10 £11,376,451.34 DCM Private Equity Fund IV 2014 \$16,000,000 \$3,040,000 12960000 \$£9,976,905.31 £12,260,359.14 Coller International VIII 2015 \$14,000,000 \$2,600,867 11399133 E £9,861,694.78 £11,883,618.26 £11,288,946.69 £12,281,484.66 Pantheon Multi-Strategy 2016 \$10,000,000 \$2,600,867 11399133 E £9,861,694.78 £11,789,946.45 £1					£3,938,401						£4,000,000.00
DCM Private Équity Fund III  2012 \$16,000,000 \$8,240,000 7760000 \$£5,973,826.02 £11,251,929.82 Coller International Partners VI  Altius Associates Private Equity Fund II  2012 \$16,000,000 \$11,244,277 4755722.7 \$£3,661,064.43 £10,776,351.47 Altius Associates Private Equity Fund II  2012 \$15,000,000 \$8,512,207 6487792.74 \$£4,994,451.69 £10,502,642.15 Foresight Nottingham Fund LP  2013 €10,000,000 €4,794,918 5205081.79 £ £5,205,081.79 £10,000,000.00 Aberdeen SVG Private Equity  2014 £15,000,000 £1,875,000 13125000 \$£10,103,926.10 £11,376,451.34  DCM Private Equity Fund IV  2014 \$16,000,000 \$3,040,000 12960000 \$£9,976,905.31 £12,060,359.14  Coller International VII  2015 \$16,000,000 \$563,180 15436820.12 \$£11,883,618.26 £11,883,618.26 Eartheon Multi-Strategy  2016 \$10,000,000 \$2,600,867 11399133 E£9,861,694.78 £11,788,946.69 Capital Dynamics CPEV 15-16 2016 \$10,000,000 \$1,100,000 \$25000.00 £2,600,860 £12,281,484.69 Exposible Private CPEV 16-17  2016 €10,000,000 €750,000 9250000 £ £95,693,005.68 mitment (GBP) £209,228,442.58	Altius Associates Private Equity Fund	2007		\$10,000,000	\$9,550,010	449990.02	\$	£346,412.64			£6,245,066.92
Coller International Partners VI 2012 \$16,000,000 \$11,244,277 4755722.7 \$ £3,661,064.43 £10,776,351.47 Altius Associates Private Equity Fund II 2012 \$15,000,000 \$8,512,207 6487792.74 \$ £4,994,451.69 £10,522,642.15 Foresight Nottingham Fund LP 2013 €10,000,000 €4,794,918 5205081.79 £ £5,205,081.79 £10,000,000.00 Aberdeen SVG Private Equity V 2014 £15,000,000 £1,875,000 13125000 \$ £10,103,926.10 £11,376,451.34 Coller International VII 2015 \$16,000,000 \$563,180 15436820.12 \$ £11,883,618.26 £12,281,484.66 Pantheon Multi-Strategy 2015 \$14,000,000 \$2,600,867 11399133 E £9,861,694.78 £11,789,946.42 Capital Dynamics CPEV 15-16 2016 \$10,000,000 €750,000 9250000 £ £95,000.000 £10,000,000.00 £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 £1	Partners Group Secondary 2008	2007		€ 13,000,000	€ 11,301,643	1698357.38	E	£1,469,294.39			£11,125,300.88
Coller International Partners VI 2012 \$16,000,000 \$11,244,277 4755722.7 \$ £3,661,064.43 £10,776,351.47 Altius Associates Private Equity Fund II 2012 \$15,000,000 \$8,512,207 6487792.74 \$ £4,994,451.69 £10,522,642.15 Foresight Nottingham Fund LP 2013 €10,000,000 €4,794,918 5205081.79 £ £5,205,081.79 £10,000,000.00 Aberdeen SVG Private Equity V 2014 £15,000,000 £1,875,000 13125000 \$ £10,103,926.10 £11,376,451.34 Coller International VII 2015 \$16,000,000 \$563,180 15436820.12 \$ £11,883,618.26 £12,281,484.66 Pantheon Multi-Strategy 2015 \$14,000,000 \$2,600,867 11399133 E £9,861,694.78 £11,789,946.42 Capital Dynamics CPEV 15-16 2016 \$10,000,000 €750,000 9250000 £ £95,000.000 £10,000,000.00 £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 £1	DCM Private Equity Fund III	2012		\$16,000,000	\$8,240,000	7760000	\$	£5,973,826.02			£11,251,929.82
Altius Associates Private Equity Fund II  2012 \$15,000,000 \$8,512,207 6487792.74 \$£4,994,451.69 £10,522,642.15 Foresight Nottingham Fund LP 2013 €10,000,000 €4,794,918 5205081.79 £ £5,205,081.79 £10,000,000.00 Aberdeen SVG Private Equity 2014 £15,000,000 £1,875,000 13125000 \$£10,103,926.10 £11,376,451.34 DCM Private Equity Fund IV 2014 \$16,000,000 \$3,040,000 12960000 \$£9,976,905.31 £12,206,359.14 Coller International VII 2015 \$16,000,000 \$563,180 15436820.12 \$£11,883,618.26 £12,281,484.66 Pantheon Multi-Strategy 2015 \$14,000,000 \$2,600,867 11399133 E£9,861,694.78 £11,789,946.42 Capital Dynamics CPEV 15-16 2016 \$10,000,000 €750,000 9250000 ££8,900,000.00 Capital Dynamics CPEV 16-17 2016 €10,000,000 €750,000 9250000 ££950,000.00  £950,000,000.00 £10,000,000.00 £10,000,000.00 £20,000,000.00 £20,000,000.00 £20,000,000.00 £20,000,000.00 £20,000,000.00 £20,000,000.00 £20,000,000.00 £20,000,000.00		2012									
Foresight Nottingham Fund LP  2013  €10,000,000  €4,794,918  5205081.79  £  £5,205,081.79  £  £10,103,926.10  £11,376,451.34  £15,000,000  £1,875,000  £1,875,000  £1,875,000  £1,875,000  £1,875,000  £1,875,000  £1,875,000  £1,976,905.31  £10,003,926.10  £11,376,451.34  £10,003,926.10  £11,376,451.34  £11,376,451.34  £11,260,359.10  £12,060,359.10  £12,060,359.10  £12,060,359.10  £12,060,359.10  £12,060,359.10  £12,060,359.10  £12,060,359.10  £12,060,359.10  £12,060,359.10  £11,883,618.26  Pantheon Multi-Strategy  £11,883,618.26  Pantheon Multi-Strategy  £11,883,618.26  Pantheon Multi-Strategy  £11,883,618.26  Pantheon Multi-Strategy  £11,789,946.42  Capital Dynamics CPEV 15-16  £11,819133  £  £11,819133  £  £11,819133  £  £11,819133  £  £11,819133  £  £11,819133  £  £11,819133  £  £11,819133  £  £11,819133  £  £11,810,000,000  £11,000,000  £11,000,000  £10,000,000.00  £10,000,000.00  £10,000,000.00  £10,000,000.00  £10,000,000.00  £10,000,000.00											
Aberdeen SVG Private Equity  DCM Private Equity Fund IV  2014 \$16,000,000 \$3,040,000 12960000 \$£19,975,905.31 £12,060,359.14  Coller International VIII  2015 \$16,000,000 \$563,180 15436820.12 \$£11,883,618.26 £12,281,484.64  Pantheon Multi-Strategy  2015 \$14,000,000 \$2,600,867 11399133 E£9,861,694.78 £11,789,946.42  Capital Dynamics CPEV 15-16 2016 \$10,000,000 \$1,100,000 \$900000 ££8,900,000.00  Capital Dynamics CPEV 16-17 2016 €10,000,000 €750,000 9250000 ££99,250,000.00  £95,693,005.68 mitment (GBP)  £209,228,442.58											
DCM Private Equity Fund IV       2014       \$16,000,000       \$3,040,000       12960000       \$£9,976,905.31       £12,060,359.14         Coller International VII       2015       \$16,000,000       \$563,180       15436820.12       \$£11,883,618.26       £12,281,484.66         Pantheon Multi-Strategy       2015       \$14,000,000       \$2,600,867       11399133       E£9,861,694.78       £11,789,946.42         Capital Dynamics CPEV 15-16       2016       \$10,000,000       \$1,100,000       \$900000       ££8,900,000.00       £9,950,000.00       £10,000,000.00         Capital Dynamics CPEV 16-17       2016       £10,000,000       €750,000       9250000       ££9,250,000.00       £9,250,000.00       £209,228,442.58         £95,693,005.68 mitment (GBP)       £209,228,442.58         £4,547,326,568							\$				
Coller International VII         2015         \$16,000,000         \$563,180         15436820.12         \$             £11,883,618.26         £12,281,484.66           Pantheon Multi-Strategy         2015         \$14,000,000         \$2,600,867         11399133         E         £9,861,694.78         £11,789,946.42           Capital Dynamics CPEV 15-16         2016         \$10,000,000         \$1,100,000         \$900000         £         £8,900,000.00         £10,000,000.00           Capital Dynamics CPEV 16-17         2016         €10,000,000         €750,000         9250000         £         £9,250,000.00         £10,000,000.00           £95,693,005.68 mitment (GBP)         £209,228,442.58           Total Fund Value (Investments)         £4,547,326,566											
Pantheon Multi-Strategy       2015       \$14,000,000       \$2,600,867       11399133       E       £9,861,694.78       £11,789,946.42         Capital Dynamics CPEV 15-16       2016       \$10,000,000       \$1,100,000       \$90000       £       £8,900,000.00       £10,000,000.00         Capital Dynamics CPEV 16-17       2016       € 10,000,000       € 750,000       925000       £       £9,250,000.00       £9,250,000.00         £95,693,005.68 mitment (GBP)       £209,228,442.58         Total Fund Value (Investments)       £4,547,320,568							*				
Capital Dynamics CPEV 15-16       2016       \$10,000,000       \$1,100,000       8900000       £       £8,900,000.00       £10,000,000.00         Capital Dynamics CPEV 16-17       2016       € 10,000,000       € 750,000       9250000       £       £9,250,000.00       £10,000,000.00         £95,693,005.68 mitment (GBP)       £209,228,442.58         Total Fund Value (Investments)       £3,547,320,569											
Capital Dynamics CPEV 16-17       2016       € 10,000,000       € 750,000       9250000       £       £9,250,000.00       £10,000,000.00         £95,693,005.68 mitment (GBP)       £209,228,442.58         Total Fund Value (Investments)       £4,547,320,568	•										, ,
£95,693,005.68 mitment (GBP) £209,228,442.58  Total Fund Value (Investments) £4,547,326,568											, ,
Total Fund Value (Investments) £4,547,326,568	Capital Dynamico of EV 10 17	2010		2 10,000,000	C 700,000	320000	~	23,200,000.00			210,000,000.00
										£209,228,442.58	
Commitment % 4.60%								Total Fu	ınd Valu	e (Investments)	£4,547,326,568
								Commit	ment %		4.60%