## Private Equity Fund Investments Valuations as at: 30/09/2017

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

							Sterling		
Fund	Vintage		Commitment	Drawdown	Distributions NO	C NAV	Drawdown £	Distributions £	NCC NAV £ (recalc)
Wilton Private Equity Fund LLC	2001	\$	\$14,000,000	\$13,394,378	\$23,913,130	\$727,082	£7,834,44		£541,930.94
Pantheon Europe Fund III	2001	Ē	€ 10.000.400	€ 9.400.000	€ 15,050,002	€ 1,155,540	£6,7 <b>8</b> ,60	, ,	£1.018.208.16
East Midlands Regional Venture Capital	2002	£	£5,000,000	£4,423,167	£4,058,122	£512,058	£4,423,16	, ,	£512,058.00
Coller International Partners IV	2002	s	\$10,000,000	\$8,600,000	\$11,715,153	\$18,633	£4,762,07		£13,888.12
Schroders Private Equity Fund of Funds	2005	Ē	€ 22,000,000	€ 19,250,000	€ 22,839,402	€ 10,671,769	£14601,67	, ,	£9.403.467.42
DCM Private Equity Fund II	2005	\$	\$18,000,000	\$11,718,000	\$10,027,231	\$3,889,632	£6,376,83	, ,	£2,899,140.32
Pantheon Europe Fund V	2006	Ē	€ 15,000,000	€ 13,695,000	€ 15,525,000	€ 5,836,514	£10916,46	, ,	£5,142,864.95
Coller International Partners V	2006	\$	\$18,000,000	\$14,076,000	\$17,997,040	\$2,471,193	£8,160,50	, ,	£1,841,905.86
Catapult Growth Fund LP	2006	£	£4,000,000	£3,951,734	£1,923,604	£905,564	£3,951,73		£905,563.84
Altius Associates Private Equity Fund	2007	\$	\$10,000,000	\$9,609,739	\$7,876,921	\$6,214,425	£5,946,64	, ,	£4,631,927.41
Partners Group Secondary 2008	2007	Ē	€ 13,000,000	€ 11,301,643	€ 15,978,320	€ 2,898,949	£9, <b>6</b> 6,00	, ,	£2,554,419.16
DCM Private Equity Fund III	2012	\$	\$16,000,000	\$8,880,000	\$0	\$12,317,896	£5,799,95		£9,181,154.55
Coller International Partners VI	2012	\$	\$16,000,000	\$11,244,277	\$7,911,695	\$8,807,984	£7,115,28		£6,565,038.68
Altius Associates Private Equity Fund II	2012	\$	\$15,000,000	\$10.766.229	\$1,729,409	\$10,564,430	£7,323,63	, ,	£7,874,206.85
Foresight Nottingham Fund LP	2012	£	£10,000,000	£7,436,487	£462,278	£6,231,218	£7,436,48		£6,231,217.86
Aberdeen SVG Private Equity	2013	\$	\$15,000,000	\$6,375,000	\$0	\$4,721,250	£4,792,94	,	£3,518,987.81
DCM Private Equity Fund IV	2014	\$	\$16,000,000	\$5,520,000	\$0 \$0	\$5,491,625	£4,053,84		£4,093,187.49
Coller International VII	2014	\$	\$16,000,000	\$3,083,836	\$0 \$0	\$3,637,721	£2,314,30		£2,711,378.75
Pantheon Multi-Strategy	2015	ě E	€ 14,000,000	€ 4,341,881	φυ € 0	€ 4,456,416	£2,314,30 £3,451,4		
Capital Dynamics CPEV 15-16	2015	£	£10,000,000	£2,970,000	£0	£3,222,374	£2,970,00		£3,222,374.00
Capital Dynamics CPEV 15-16  Capital Dynamics CPEV 16-17	2016	£	£10,000,000	£1,800,000	£150,000	£1,864,794	£1,800,00		£1,864,794.00
YFM Equity Partners 2016 LP	2016	£	£10,000,000	£2,189,431	£115,582	£2,186,585			£2,186,585.00
			, ,	, ,	,		£2,189,43		
Capital Dynamics CPEV 17-18	2017	£	£10,000,000	£700,000	£0	£754,296	£700,00	0 £0	£754,296.00
			297,000,400	184,726,802	157,272,890	99,557,948	£133,295,47	6 £113,103,439	£81,595,382
			. ,,	. , .,	101,212,000	33,007,340	,	2110,100,100	,
Fund	Vintage		Commitment I		Undrawn		mitment £ (Calc)	2110,100,100	Undrawn £ (Calc)
Fund Wilton Private Equity Fund LLC	Vintage 2001	\$						2110,100,100	
		\$ E	Commitment [	Drawdown	Undrawn		mitment £ (Calc)	2110,100,100	Undrawn £ (Calc)
Wilton Private Equity Fund LLC Pantheon Europe Fund III	2001		Commitment \$14,000,000	Drawdown \$13,394,378 € 9,400,000	Undrawn \$605,622 \$		mitment £ (Calc) £8,285,846 £7,247,653	2110,100,100	Undrawn £ (Calc) £451,400.83 £529,044.58
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital	2001 2001	£	Commitment \$14,000,000 € 10,000,400 £5,000,000	Drawdown \$13,394,378 € 9,400,000 £4,423,167	Undrawn \$605,622 \$ € 600,400 E £576,833 £		£8,285,846 £7,247,653 £5,000,000	2.1.0,100,100	Undrawn £ (Calc) £451,400.83 £529,044.58 £576,833.34
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV	2001 2001 2002 2002	E £	Commitment \$14,000,000 € 10,000,400 £5,000,000 \$10,000,000	Drawdown \$13,394,378 € 9,400,000 £4,423,167 \$8,600,000	Undrawn \$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$		######################################	2.10,100,100	Undrawn £ (Calc) £451,400.83 £529,044.58 £576,833.34 £1,043,491.22
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV Schroders Private Equity Fund of Funds	2001 2001 2002 2002 2005	E £ E	\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000	Drawdown \$13,394,378 € 9,400,000 £4,423,167 \$8,600,000 € 19,250,000	Undrawn \$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$ € 2,750,000 E		£8,285,846 £7,247,653 £5,000,000 £5,805,569 £17,024,847	2.10,100,100	Undrawn £ (Calc) £451,400.83 £529,044.58 £576,833.34 £1,043,491.22 £2,423,172.22
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV Schroders Private Equity Fund of Funds DCM Private Equity Fund II	2001 2001 2002 2002 2005 2005	E £ \$ E \$	\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000	Drawdown \$13,394,378 € 9,400,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000	Undrawn \$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$ € 2,750,000 E \$6,282,000 \$		£8,285,846 £7,247,653 £5,000,000 £5,805,569 £17,024,847 £11,059,133	2.10,100,100	Undrawn £ (Calc) £451,400.83 £529,044.58 £576,833.34 £1,043,491.22 £2,423,172.22 £4,682,294.19
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV Schroders Private Equity Fund of Funds DCM Private Equity Fund II Pantheon Europe Fund V	2001 2001 2002 2002 2005 2005 2006	E \$ E \$ E	\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000	Drawdown \$13,394,378 € 9,400,000 £4,423,160 \$8,600,000 € 19,250,000 \$11,718,000 € 13,695,000	Undrawn \$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$ € 2,750,000 E \$6,282,000 \$ € 1,305,000 E		£8,285,846 £7,247,653 £5,000,000 £5,805,569 £17,024,847 £11,059,133 £12,066,371	2.10,100,100	Undrawn £ (Calc) £451,400.83 £529,044.58 £576,833.34 £1,043,491.22 £2,423,172.22 £4,682,294.19 £1,149,905.36
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV Schroders Private Equity Fund of Funds DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V	2001 2001 2002 2002 2005 2005 2006 2006	E £ \$ E \$ E \$	Commitment I \$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000	Prawdown \$13,394,378 € 9,400,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000 € 13,695,000 \$14,076,000	Undrawn \$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$ € 2,750,000 E \$6,282,000 \$ € 1,305,000 E \$3,924,000 \$		######################################	2.10,100,100	Undrawn £ (Calc) £451,400.83 £529,044.58 £576,833.34 £1,043,491.22 £2,423,172.22 £4,682,294.19 £1,149,905.36 £2,924,756.83
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV Schroders Private Equity Fund of Funds DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP	2001 2001 2002 2002 2005 2005 2006 2006 2006	E £ \$ E \$ E \$ £	Commitment \$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000 £4,000,000	Drawdown \$13,394,378 € 9,400,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000 € 13,695,000 \$14,076,000 £3,951,734	Undrawn \$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$ € 2,750,000 E \$6,282,000 \$ € 1,305,000 E \$3,924,000 \$ £48,266 £		mitment £ (Calc) £8,285,846 £7,247,653 £5,000,000 £5,805,569 £17,024,847 £11,059,133 £12,066,371 £11,085,258 £4,000,000	2.10,100,100	Undrawn £ (Calc) £451,400.83 £529,044.58 £576,833.34 £1,043,491.22 £2,423,172.22 £4,682,294.19 £1,149,905.36 £2,924,756.83 £48,265.86
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV Schroders Private Equity Fund of Funds DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund	2001 2001 2002 2002 2005 2005 2006 2006 2006 2007	E£\$E\$E\$£\$	Commitment I \$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000 \$14,000,000 \$14,000,000 \$10,000,000	Drawdown \$13,394,378 € 9,400,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000 € 13,695,000 \$14,076,000 £3,951,734 \$9,609,739	Undrawn \$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$ € 2,750,000 E \$6,282,000 \$ € 1,305,000 E \$3,924,000 \$ £48,266 £ \$390,261 \$		### ##################################	2.10,100,100	Undrawn £ (Calc) £451,400.83 £529,044.58 £576,833.34 £1,043,491.22 £2,423,172.22 £4,682,294.19 £1,149,905.36 £2,924,756.83 £48,265.86
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Commitment % 3.50%