Private Equity Fund Investments

Valuations as at: 31/03/2017

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

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Fund	Vintage	Commitment	Drawdown	Distributions	NCC NAV	Drawdown £	Distributions £ N	CC NAV £ (recalc)
Wilton Private Equity Fund LLC	2001	\$ \$14,000,000	\$13,394,378	\$23,536,230	\$1,157,271	£7,834,445	£13,605,385	£925,483
Pantheon Europe Fund III	2001	E € 10,000,400	€ 9,400,000	€ 14,880,002	€ 1,241,871	£6,718,608	£11,523,120	£1,062,212
East Midlands Regional Venture Capital Fund	2002	£ £5,000,000	£4,423,167	£3,898,513	£749,761	£4,423,167	£3,898,513	£749,761
Coller International Partners IV	2002	\$ \$10,000,000	\$8,600,000	\$11,715,153	\$18,633	£4,762,078	£6,679,100	£14,901
Schroders Private Equity Fund of Funds III (PEFOF III)	2005	E € 22,000,000	€ 19,250,000	€ 21,365,498	€ 11,678,069	£14,601,675	£16,867,762	£9,988,623
DCM Private Equity Fund II	2005	\$ \$18,000,000	\$11,718,000	\$9,373,696	\$4,508,014	£6,376,839	£6,104,431	£3,605,113
Pantheon Europe Fund V	2006	E € 15,000,000	€ 13,695,000	€ 14,625,000	€ 6,460,267	£10,916,466	£11,579,934	£5,525,672
Coller International Partners V	2006	\$ \$18,000,000	\$14,076,000	\$17,427,969	\$3,603,847	£8,160,501	£11,167,844	£2,882,040
Catapult Growth Fund LP	2006	£ £4,000,000	£3,951,734	£1,320,103	£1,130,654	£3,951,734	£1,320,103	£1,130,654
Altius Associates Private Equity Fund	2007	\$ \$10,000,000	\$9,600,037	\$7,180,500	\$6,387,181	£5,939,160	£4,849,929	£5,107,906
Partners Group Secondary 2008	2007	E € 13,000,000	€ 11,301,643	€ 14,964,320	€ 3,709,611	£9,656,006	£12,209,646	£3,172,948
DCM Private Equity Fund III	2012	\$ \$16,000,000		\$0	\$11,086,316	£5,799,956	£0	£8,865,861
Coller International Partners VI	2012	\$ \$16,000,000		\$5,951,872	\$9,658,532	£7,115,287	£4,194,337	£7,724,045
Altius Associates Private Equity Fund II	2012	\$ \$15,000,000		\$1,041,487	\$9,416,620	£6,682,570	£729,161	£7,530,585
Foresight Nottingham Fund LP	2013	£ £10,000,000	. , ,	£0	£6,602,185	£6,734,818	£0	£6,602,185
Aberdeen SVG Private Equity	2014	\$ \$15,000,000	, ,	\$0	\$2,943,600	£2,473,748	£0	£2,354,033
DCM Private Equity Fund IV	2014	\$ \$16,000,000		\$0	\$3,467,388	£2,735,770	£0	£2,772,912
Coller International VII	2015	\$ \$16,000,000	. , ,	\$0	\$1,021,571	£593,355	£0	£816,963
Pantheon Multi-Strategy	2015	E € 14,000,000		€0	€ 3,673,968	£2,808,579	£0	£3,142,461
Capital Dynamics CPEV 15-16	2016	£ £10,000,000		£0	£2,157,261	£2,000,000	£0	£2,157,261
Capital Dynamics CPEV 16-17	2016	£ £10,000,000		£0	£1,376,310	£1,250,000	£0	£1,376,310
YFM Equity Partners 2016 LP	2016	£ £10,000,000	£1,037,029	£18,321	£882,259	£1,037,029	£18,321	£882,259
		007.000.400	170 110 505	4.47.000.000	00.004.400	0400 574 704	0404747504	070 000 100
		287,000,400	172,142,595	147,298,663	92,931,188	£122,571,791	£104,747,584	£78,390,188
Fund	Vintage	Commitmen	Drawdown	Undrawn	(Commitment £ (Calc)	Ţ	Jndrawn £ (Calc)
Fund Wilton Private Equity Fund LLC	2001	\$ \$14,000,000	\$13,394,378	\$605,622 \$	C	£8,318,768	ı	£484,323
Wilton Private Equity Fund LLC Pantheon Europe Fund III	2001 2001	\$ \$14,000,000 E € 10,000,400	\$13,394,378 €9,400,000	\$605,622 \$ € 600,400 E	(£8,318,768 £7,232,149	•	£484,323 £513,541
Wilton Private Equity Fund LLC	2001	\$ \$14,000,000 E € 10,000,400 £ £5,000,000	\$13,394,378 €9,400,000	\$605,622 \$	(£8,318,768	Ţ	£484,323
Wilton Private Equity Fund LLC Pantheon Europe Fund III	2001 2001	\$ \$14,000,000 E € 10,000,400	\$13,394,378 €9,400,000 £4,423,167	\$605,622 \$ € 600,400 E	Ć	£8,318,768 £7,232,149	ļ	£484,323 £513,541
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund	2001 2001 2002	\$ \$14,000,000 E €10,000,400 £ £5,000,000 \$ \$10,000,000 E €22,000,000	\$13,394,378 €9,400,000 £4,423,167 \$8,600,000	\$605,622 \$ € 600,400 E £576,833 £	(£8,318,768 £7,232,149 £5,000,000	•	£484,323 £513,541 £576,833
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV	2001 2001 2002 2002	\$ \$14,000,000 E €10,000,400 £ £5,000,000 \$ \$10,000,000 E €22,000,000 \$ \$18,000,000	\$13,394,378 € 9,400,000 £4,423,167 \$8,600,000 € 19,250,000	\$605,622 \$ €600,400 E £576,833 £ \$1,400,000 \$	Ć	£8,318,768 £7,232,149 £5,000,000 £5,881,675	,	£484,323 £513,541 £576,833 £1,119,597
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III)	2001 2001 2002 2002 2005	\$ \$14,000,000 E €10,000,400 £ £5,000,000 \$ \$10,000,000 E €22,000,000 \$ \$18,000,000 E €15,000,000	\$13,394,378 € 9,400,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000	\$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$ € 2,750,000 E	(£8,318,768 £7,232,149 £5,000,000 £5,881,675 £16,953,837	,	£484,323 £513,541 £576,833 £1,119,597 £2,352,162
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) DCM Private Equity Fund II	2001 2001 2002 2002 2005 2005	\$ \$14,000,000 E €10,000,400 £ £5,000,000 \$ \$10,000,000 E €22,000,000 \$ \$18,000,000	\$13,394,378 € 9,400,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000 € 13,695,000	\$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$ € 2,750,000 E \$6,282,000 \$	(£8,318,768 £7,232,149 £5,000,000 £5,881,675 £16,953,837 £11,400,630	1	£484,323 £513,541 £576,833 £1,119,597 £2,352,162 £5,023,791
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) DCM Private Equity Fund II Pantheon Europe Fund V	2001 2001 2002 2002 2005 2005 2006	\$ \$14,000,000 E €10,000,400 £ £5,000,000 \$ \$10,000,000 E €22,000,000 \$ \$18,000,000 E €15,000,000	\$13,394,378 € 9,400,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000 € 13,695,000 \$14,076,000	\$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$ € 2,750,000 E \$6,282,000 \$ € 1,305,000 E	· ·	£8,318,768 £7,232,149 £5,000,000 £5,881,675 £16,953,837 £11,400,630 £12,032,674	,	£484,323 £513,541 £576,833 £1,119,597 £2,352,162 £5,023,791 £1,116,208
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V	2001 2001 2002 2002 2005 2005 2006 2006	\$ \$14,000,000 E €10,000,400 £ £5,000,000 \$ \$10,000,000 E €22,000,000 \$ \$18,000,000 E €15,000,000 \$ \$18,000,000	\$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	\$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$ € 2,750,000 E \$6,282,000 \$ € 1,305,000 E \$3,924,000 \$	(£8,318,768 £7,232,149 £5,000,000 £5,881,675 £16,953,837 £11,400,630 £12,032,674 £11,298,571	,	£484,323 £513,541 £576,833 £1,119,597 £2,352,162 £5,023,791 £1,116,208 £3,138,070
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) 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	\$ \$14,000,000 E €10,000,400 £ £5,000,000 \$ \$10,000,000 E €22,000,000 \$ \$18,000,000 E €15,000,000 \$ \$18,000,000 £ £4,000,000	\$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 \$9,600,037	\$605,622 \$ € 600,400 E £576,833 £ \$1,400,000 \$ € 2,750,000 \$ \$6,282,000 \$ € 1,305,000 E \$3,924,000 \$	· ·	£8,318,768 £7,232,149 £5,000,000 £5,881,675 £16,953,837 £11,400,630 £12,032,674 £11,298,571 £4,000,000	,	£484,323 £513,541 £576,833 £1,119,597 £2,352,162 £5,023,791 £1,116,208 £3,138,070 £48,266
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) 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	\$ \$14,000,000 E €10,000,400 £ £5,000,000 \$ \$10,000,000 E €22,000,000 \$ \$18,000,000 E €15,000,000 £ £4,000,000 £ £4,000,000 \$ \$10,000,000	\$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 \$9,600,037 € 11,301,643	\$605,622 \$	· ·	£8,318,768 £7,232,149 £5,000,000 £5,881,675 £16,953,837 £11,400,630 £12,032,674 £11,298,571 £4,000,000 £6,259,015	1	£484,323 £513,541 £576,833 £1,119,597 £2,352,162 £5,023,791 £1,116,208 £3,138,070 £48,266 £319,855
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Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III	2001 2001 2002 2002 2005 2005 2006 2006 2006 2007 2007	\$ \$14,000,000 E €10,000,400 £ £5,000,000 \$ \$10,000,000 E €22,000,000 \$ \$18,000,000 E €15,000,000 £ £4,000,000 E €13,000,000 E €13,000,000 E €13,000,000 E €13,000,000	\$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 \$9,600,037 £11,301,643 \$8,880,000 \$11,244,277	\$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 £ \$399,963 \$ €1,698,357 E \$7,120,000 \$	(£8,318,768 £7,232,149 £5,000,000 £5,881,675 £16,953,837 £11,400,630 £12,032,674 £11,298,571 £4,000,000 £6,259,015 £11,108,665 £11,493,907	•	£484,323 £513,541 £576,833 £1,119,597 £2,352,162 £5,023,791 £1,116,208 £3,138,070 £48,266 £319,855 £1,452,659 £5,693,950
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Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Coller International Partners IV Schroders Private Equity Fund of Funds III (PEFOF III) DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Altius Associates Private Equity Fund III	2001 2001 2002 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012	\$ \$14,000,000 E € 10,000,400 £ £5,000,000 \$ \$10,000,000 E € 22,000,000 \$ \$18,000,000 E € 15,000,000 £ £4,000,000 £ £4,000,000 \$ \$110,000,000 E €13,000,000 \$ \$16,000,000 \$ \$16,000,000 \$ \$15,000,000 \$ \$15,000,000	\$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 \$9,600,037 € 11,301,643 \$8,880,000 \$11,244,277 \$9,941,113 £6,734,818	\$605,622 \$		£8,318,768 £7,232,149 £5,000,000 £5,881,675 £16,953,837 £11,400,630 £12,032,674 £11,298,571 £4,000,000 £6,259,015 £11,108,665 £11,493,907 £10,918,496 £10,728,223	•	£484,323 £513,541 £576,833 £1,119,597 £2,352,162 £5,023,791 £1,116,208 £3,138,070 £48,266 £319,855 £1,452,659 £5,693,950 £3,803,209 £4,045,653
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Commitment %

4.5%