## Private Equity Fund Investments

Valuations as at:

30/09/2018

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

									ckd 25/10/18	Sterling		
Fund			Vintage		Commitment	Drawdown	Distributions	NCC NAV	Latest/how/when		Distributions £ N	NCC NAV £ (recalc)
Wilton Private Equity Fund LLC L1	188	OVERSEAS MANAGED - OTHER	2001	\$	\$13,394,378	\$13,394,378	\$24,000,495	\$423,923	Jun rec'd 28/9/18. N	£7,834,445	£13,957,337	£325,082
Pantheon Europe Fund III L1	188	OVERSEAS MANAGED - OTHER	2001	E	€ 10,000,400	€ 9,640,000	€ 15,770,002	€ 609,384	Jun18 26/10 regd. (	£6,933,168	£12,312,843	£542,770
East Midlands Regional Venture Capital L1	184	UK MANAGED - LP	2002	£	£5,000,000	£4,423,167	£4,181,456	£398,921	Mar18 rec'd 31/5/18	£4,423,167	£4,181,456	£398,921
Coller International Partners IV	187	OVERSEAS MANAGED - LP	2002	\$	\$8,600,000	\$8,600,000	\$11,734,508	\$0	) Mar17 liqdn e-mail 2	£4,762,078	£6,692,840	£0
Schroders Private Equity Fund of Funds L1	188	OVERSEAS MANAGED - OTHER	2005	Е	€ 22,000,000	€ 19,250,000	€ 26,893,965	€ 6,691,681	Sep sh * Mar18 Nav	£14,601,675	£21,717,858	£5,960,192
DCM Private Equity Fund II	188	OVERSEAS MANAGED - OTHER	2005	\$	\$18,000,000	\$11,718,000	\$11,379,909	\$2,604,564	Jun18 recd 2/10/18	£6,376,839	£7,604,842	£1,997,289
Pantheon Europe Fund V L1	184	UK MANAGED - LP	2006	Е	€ 15,000,000	€ 14,055,000	€ 18,585,000	€ 3,852,349	Jun18 26/10 reqd. (	£11,233,536	£15,054,048	£3,431,237
Coller International Partners V L1	187	OVERSEAS MANAGED - LP	2006	\$	\$18,000,000	\$14,076,000	\$18,586,995	\$1,906,717	Jun18 30/8 on-line. (	£8,160,501	£12,049,080	£1,462,150
Catapult Growth Fund LP L1	184	UK MANAGED - LP	2006	£	£4,000,000	£3,951,734	£2,242,662	£807,837	Jun18 recd 30/8/18	£3,951,734	£2,242,662	£807,837
Altius Associates Private Equity Fund L1	187	OVERSEAS MANAGED - LP	2007	\$	\$10,000,000	\$9,029,421	\$9,265,687	\$5,640,645	Jun18 recd 29/8/18	£5,512,853	£6,421,639	£4,325,482
Partners Group Secondary 2008 L1	184	UK MANAGED - LP	2007	Е	€ 13,000,000	€ 11,301,643	€ 17,018,320	€ 1,990,260	Jun18 recd 29/8 on-	£9,656,006	£14,023,967	£1,772,698
DCM Private Equity Fund III	188	OVERSEAS MANAGED - OTHER	2012	\$	\$16,000,000	\$8,880,000	\$3,273,319	\$12,223,870	Jun18 recd 2/10/18	£5,799,956	£2,416,115	£9,373,774
Coller International Partners VI	187	OVERSEAS MANAGED - LP	2012	\$	\$16,000,000	\$11,244,277	\$12,369,096	\$5,553,752	Jun18 30/8 on-line. (	£7,115,287	£9,013,592	£4,258,849
Altius Associates Private Equity Fund II L1	187	OVERSEAS MANAGED - LP	2012	\$	\$15,000,000	\$12,839,825	\$3,819,680	\$12,455,928	Jun18 recd 29/8/18	£8,885,272	£2,873,065	£9,551,726
Foresight Nottingham Fund LP L1	184	UK MANAGED - LP	2013	£	£10,000,000	£9,840,627	£519,612	£9,939,590	Jun18 rec'd 29/8/18	£9,840,627	£519,612	£9,939,590
Aberdeen SVG Private Equity L1	188	OVERSEAS MANAGED - OTHER	2014	\$	\$15,000,000	\$10,125,000	\$0	\$11,353,350	Mar 18 Nav/B sh +T	£7,576,170	£0	£8,706,223
DCM Private Equity Fund IV	188	OVERSEAS MANAGED - OTHER	2014	\$	\$16,000,000	\$8,000,000	\$0	\$8,943,944	Jun18 recd 2/10/18	£5,903,033	£0	£6,858,590
Coller International VII	187	OVERSEAS MANAGED - LP	2015	\$	\$16,000,000	\$8,201,486	\$57,179	\$9,725,705	Jun18 30/8 on-line. (	£6,006,458	£44,553	£7,458,077
Pantheon Multi-Strategy L1	187	OVERSEAS MANAGED - LP	2015	Е	€ 14,000,000	€ 6,428,453	€ 140,000	€ 7,122,172	2 Jun18 26/10 reqd. (	£5,303,589	£125,818	£6,343,625
Capital Dynamics CPEV 15-16 L1	184	UK MANAGED - LP	2016	£	£10,000,000	£4,630,000	£0	£5,311,784	Jun18 on-line 13/10/	£4,630,000	£0	£5,311,784
Capital Dynamics CPEV 16-17 L1	184	UK MANAGED - LP	2016	£	£10,000,000	£3,300,000	£360,000	£3,484,881	Jun18 on-line 13/10/	£3,300,000	£360,000	£3,484,881
YFM Equity Partners 2016 LP L1	184	UK MANAGED - LP	2016	£	£10,000,000	£5,107,216	£155,367	£5,537,312	Jun18 on-line 1/8/18	£5,107,216	£155,367	£5,537,312
Capital Dynamics CPEV 17-18 L1	184	UK MANAGED - LP	2017	£	£10,000,000	£1,294,568	£0	£1,379,689	Jun18 on-line 13/10/	£1,294,568	£0	£1,379,689
Coller International Partners VIII			2018	\$	\$35,000,000	\$0	\$0	\$0	) NEW	£0	£0	£0
YFM Buyout Fund II LP			2018	£	£15,000,000	£0	£0	£0	) NEW	£0	£0	£0
Capital Dynamics CPEP 18-19 L1	184	UK MANAGED - LP	2018	£	£10,000,000	£0	£0	£0	) NEW	£0	£0	£0
										£154,208,178	£131,766,692	£99,227,779
Fund			Vintago		Commitment	Drawdown	Undrawn	C	ommitment & (Ca			
Fund Wilton Private Equity Fund LLC			Vintage		Commitment \$13 394 378	Drawdown \$13 394 378	Undrawn \$0		ommitment £ (Cai			Jndrawn £ (Calc)
Wilton Private Equity Fund LLC			2001		\$13,394,378	\$13,394,378	\$0	\$	£7,834,445			Jndrawn £ (Calc)
Wilton Private Equity Fund LLC Pantheon Europe Fund III	Fund		2001 2001		\$13,394,378 € 10,000,400	\$13,394,378 € 9,640,000	\$0 € 360,400	\$ E	£7,834,445 £7,254,172			Jndrawn £ (Calc) £0 £321,004
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital F	Fund		2001 2001 2002		\$13,394,378 € 10,000,400 £5,000,000	\$13,394,378 € 9,640,000 £4,423,167	\$0 € 360,400 £576,833	\$ E £	£7,834,445 £7,254,172 £5,000,000			Jndrawn £ (Calc) £0 £321,004 £576,833
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital F Coller International Partners IV			2001 2001 2002 2002		\$13,394,378 € 10,000,400 £5,000,000 \$8,600,000	\$13,394,378 € 9,640,000 £4,423,167 \$8,600,000	\$0 € 360,400 £576,833 \$0	\$ E £ \$	£7,834,445 £7,254,172 £5,000,000 £4,762,078			Indrawn £ (Calc) £0 £321,004 £576,833 £0
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital F Coller International Partners IV Schroders Private Equity Fund of Funds II			2001 2001 2002 2002 2005		\$13,394,378 € 10,000,400 £5,000,000 \$8,600,000 € 22,000,000	\$13,394,378 € 9,640,000 £4,423,167 \$8,600,000 € 19,250,000	\$0 € 360,400 £576,833 \$0 € 2,750,000	\$ E £ E	£7,834,445 £7,254,172 £5,000,000 £4,762,078 £17,051,064			Jndrawn £ (Calc) £0 £321,004 £576,833 £0 £2,449,389
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital F Coller International Partners IV Schroders Private Equity Fund of Funds II DCM Private Equity Fund II			2001 2001 2002 2002 2005 2005		\$13,394,378 € 10,000,400 £5,000,000 \$8,600,000 € 22,000,000 \$18,000,000	\$13,394,378 € 9,640,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000	\$0 € 360,400 £576,833 \$0 € 2,750,000 \$6,282,000	\$ E \$ E \$	£7,834,445 £7,254,172 £5,000,000 £4,762,078 £17,051,064 £11,194,139			Jndrawn £ (Calc) £0 £321,004 £576,833 £0 £2,449,389 £4,817,300
Wilton Private Equity Fund LLC Pantheon Europe Fund III Fast Midlands Regional Venture Capital F Coller International Partners IV Schroders Private Equity Fund of Funds II DCM Private Equity Fund II Pantheon Europe Fund V			2001 2001 2002 2002 2005 2005 2006		\$13,394,378 € 10,000,400 £5,000,000 \$8,600,000 € 22,000,000 \$18,000,000 € 15,000,000	\$13,394,378 € 9,640,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000 € 14,055,000	\$0 € 360,400 £576,833 \$0 € 2,750,000 \$6,282,000 € 945,000	\$ E \$ E	£7,834,445 £7,254,172 £5,000,000 £4,762,078 £17,051,064 £11,194,139 £12,075,235			Jndrawn £ (Calc) £0 £321,004 £576,833 £0 £2,449,389 £4,817,300 £841,699
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital F Coller International Partners IV Schroders Private Equity Fund of Funds II DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V			2001 2001 2002 2002 2005 2005 2006 2006		\$13,394,378 € 10,000,400 £5,000,000 \$8,600,000 € 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000	\$13,394,378 € 9,640,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000 € 14,055,000 \$14,076,000	\$0 € 360,400 £576,833 \$0 € 2,750,000 \$6,282,000 € 945,000 \$3,924,000	\$ E \$ E \$ E \$	£7,834,445 £7,254,172 £5,000,000 £4,762,078 £17,051,064 £11,194,139 £12,075,235 £11,169,588			Jndrawn £ (Calc) £0 £321,004 £576,833 £0 £2,449,389 £4,817,300 £841,699 £3,009,087
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital F Coller International Partners IV Schroders Private Equity Fund of Funds II DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Cataputi Growth Fund LP			2001 2001 2002 2002 2005 2005 2006 2006 2006		\$13,394,378 € 10,000,400 £5,000,000 \$8,600,000 € 22,000,000 \$18,000,000 € 15,000,000 £4,000,000	\$13,394,378 € 9,640,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000 € 14,055,000 \$14,076,000 £3,951,734	\$0 € 360,400 £576,833 \$0 € 2,750,000 \$6,282,000 € 945,000 \$3,924,000 £48,266	\$ E \$ E \$ E \$ £	£7,834,445 £7,254,172 £5,000,000 £4,762,078 £17,051,064 £11,194,139 £12,075,235 £11,169,588 £4,000,000			Jndrawn £ (Calc) £0 £321,004 £576,833 £0 £2,449,389 £4,817,300 £841,699
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital F Coller International Partners IV Schroders Private Equity Fund of Funds II 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		\$13,394,378 € 10,000,400 £5,000,000 \$8,600,000 € 22,000,000 \$18,000,000 € 15,000,000 \$14,000,000 \$10,000,000	\$13,394,378 € 9,640,000 £4,423,167 \$8,600,000 € 19,250,000 € 14,055,000 € 14,055,000 £3,951,734 \$9,029,421	\$0 € 360,400 £576,833 \$0 € 2,750,000 \$6,282,000 € 945,000 \$3,924,000 £48,266 \$970,579	\$ E \$ E \$ E \$ \$ \$ \$ \$	£7,834,445 £7,254,172 £5,000,000 £4,762,078 £17,051,064 £11,194,139 £12,075,235 £11,169,588 £4,000,000 £6,257,133			Jndrawn £ (Calc) £0 £321,004 £576,833 £0 £2,449,389 £4,817,300 £841,699 £3,009,087 £48,266 £744,281
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Total Fund Value (Investments) £5,497,719,377

4.08%

£279,556,297

Commitment %