Private Equity Fund Investments

Valuations as at: 30/06/2018

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	NCC NAV		Drawdown £	Distributions £	NCC NAV £ (recalc)
Wilton Private Equity Fund LLC	2001	\$	\$13,394,378	\$13,394,378	\$23,992,587	\$456,446		£7,834,445	£13,951,247	£345,727
Pantheon Europe Fund III	2001	Ε	€ 10,000,400	€ 9,400,000	€ 15,280,002	€ 831,391		£6,718,608	£11,874,783	£735,232
East Midlands Regional Venture Capital	2002	£	£5,000,000	£4,423,167	£4,181,456	£398,921		£4,423,167	£4,181,456	£398,921
Coller International Partners IV	2002	\$	\$8,600,000	\$8,600,000	\$11,734,508	\$0		£4,762,078	£6,692,840	£0
Schroders Private Equity Fund of Funds	2005	Ε	€ 22,000,000	€ 19,250,000	€ 25,945,558	€ 7,640,087		£14,601,675	£20,874,061	£6,756,433
DCM Private Equity Fund II	2005	\$	\$18,000,000	\$11,718,000	\$10,874,871	\$3,082,672		£6,376,839	£7,215,902	£2,334,916
Pantheon Europe Fund V	2006	Ε	€ 15,000,000	€ 14,055,000	€ 17,910,000	€ 4,053,693		£11,233,536	£14,452,883	£3,584,842
Coller International Partners V	2006	\$	\$18,000,000	\$14,076,000	\$18,409,984	\$2,049,342		£8,160,501	£11,913,169	£1,552,238
Catapult Growth Fund LP	2006	£	£4,000,000	£3,951,734	£1,993,062	£843,935		£3,951,734	£1,993,062	£843,935
Altius Associates Private Equity Fund	2007	\$	\$10,000,000	\$9,424,211	\$9,169,170	\$5,934,228		£5,813,920	£6,348,035	£4,494,776
Partners Group Secondary 2008	2007	Е	€ 13,000,000	€ 11,301,643	€ 16,758,320	€ 2,219,583		£9,656,006	£13,792,385	£1,962,866
DCM Private Equity Fund III	2012	\$	\$16,000,000	\$8,880,000	\$2,477,769	\$12,683,312		£5,799,956	£1,803,446	
Coller International Partners VI	2012	\$	\$16,000,000	\$11,244,277	\$11,759,702	\$6,169,183		£7,115,287	£8,540,618	
Altius Associates Private Equity Fund II	2012	Ś	\$15,000,000	\$12,839,825	\$2,594,542	\$13,828,053		£8,885,272	£1,914,952	
Foresight Nottingham Fund LP	2013	£	£10,000,000	£7,599,037	£519,612	£7,319,717		£7,599,037	£519,612	
Aberdeen SVG Private Equity	2014	\$	\$15,000,000	\$8,625,000	\$0	\$9,853,350		£6,437,537	£0	
DCM Private Equity Fund IV	2014	\$	\$16,000,000	\$7,120,000	\$0	\$7,743,405		£5,238,129	£0	
Coller International VII	2015	\$	\$16,000,000	\$7,420,757	\$0	\$8,842,459		£5,405,289	£0	
Pantheon Multi-Strategy	2015	E	€ 14,000,000	€ 5,938,261	€0	€ 6,276,957		£4,863,053	£0	
Capital Dynamics CPEV 15-16	2015	£	£10,000,000	£4,280,000	£0			£4,280,000	£0	
	2016	£	£10,000,000		£150,000	£4,618,298		£2,900,000	£150,000	,,
Capital Dynamics CPEV 16-17		£		£2,900,000		£2,912,476		, ,		
YFM Equity Partners 2016 LP	2016		£10,000,000	£2,971,133	£100,847	£3,455,749		£2,971,133	£100,847	
Capital Dynamics CPEV 17-18	2017	£	£10,000,000	£994,568	£0	£1,015,103		£994,568	£0	
			294,994,778.08	200,406,991.17	173,851,991.08	112,228,360.60		146,021,771.74	126,319,297.42	92,661,409.82
Fund	Vintage		Commitment	Drawdown U	Jndrawn	Co	ommitment £ (Calc)			Undrawn £ (Calc)
Fund Wilton Private Equity Fund LLC	Vintage 2001		Commitment € 13,394,378	Drawdown U € 13,394,378	Jndrawn €0	Co \$	emmitment £ (Calc) £7,834,445			Undrawn £ (Calc)
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Wilton Private Equity Fund LLC	2001		€ 13,394,378	€ 13,394,378	€0	\$	£7,834,445			£0
Wilton Private Equity Fund LLC Pantheon Europe Fund III	2001 2001		€ 13,394,378 £10,000,400	€ 13,394,378 £9,400,000	€0 £600,400	\$ E	£7,834,445 £7,249,566			£0 £530,958
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital	2001 2001 2002		€ 13,394,378 £10,000,400 \$5,000,000	€ 13,394,378 £9,400,000 \$4,423,167	€ 0 £600,400 \$576,833	\$ E £	£7,834,445 £7,249,566 £5,000,000			£0 £530,958 £576,833
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV	2001 2001 2002 2002		€ 13,394,378 £10,000,400 \$5,000,000 € 8,600,000	€ 13,394,378 £9,400,000 \$4,423,167 € 8,600,000	€ 0 £600,400 \$576,833 € 0	\$ E £ \$	£7,834,445 £7,249,566 £5,000,000 £4,762,078			£0 £530,958 £576,833 £0
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV Schroders Private Equity Fund of Funds I	2001 2001 2002 2002 2005		€ 13,394,378 £10,000,400 \$5,000,000 € 8,600,000 \$22,000,000	€ 13,394,378 £9,400,000 \$4,423,167 € 8,600,000 \$19,250,000	€0 £600,400 \$576,833 €0 \$2,750,000	\$ E £ \$ E	£7,834,445 £7,249,566 £5,000,000 £4,762,078 £17,033,610			£0 £530,958 £576,833 £0 £2,431,935
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV Schroders Private Equity Fund of Funds I 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 £9,400,000 \$4,423,167 € 8,600,000 \$19,250,000 € 11,718,000	€0 £600,400 \$576,833 €0 \$2,750,000 €6,282,000	\$ E £ \$ E	£7,834,445 £7,249,566 £5,000,000 £4,762,078 £17,033,610 £11,135,028			£0 £530,958 £576,833 £0 £2,431,935 £4,758,190
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV Schroders Private Equity Fund of Funds I 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 £9,400,000 \$4,423,167 € 8,600,000 \$19,250,000 € 11,718,000 \$14,055,000	€0 £600,400 \$576,833 €0 \$2,750,000 €6,282,000 \$945,000	\$ E \$ E \$	£7,834,445 £7,249,566 £5,000,000 £4,762,078 £17,033,610 £11,135,028 £12,069,237			£0 £530,958 £576,833 £0 £2,431,935 £4,758,190 £835,701
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV Schroders Private Equity Fund of Funds I 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 £9,400,000 \$4,423,167 € 8,600,000 \$19,250,000 € 11,718,000 £14,055,000 £14,076,000	€0 £600,400 \$576,833 €0 \$2,750,000 €6,282,000 \$945,000 £3,924,000	\$ E £ \$ E \$ E \$ £	£7,834,445 £7,249,566 £5,000,000 £4,762,078 £17,033,610 £11,135,028 £12,069,237 £11,132,665			£0 £530,958 £576,833 £0 £2,431,935 £4,758,190 £835,701 £2,972,164
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV Schroders Private Equity Fund of Funds I 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		€ 13,394,378 £10,000,400 \$5,000,000 € 8,600,000 € 18,000,000 £15,000,000 £18,000,000 \$4,000,000	€ 13,394,378 £9,400,000 \$4,423,167 € 8,600,000 € 11,718,000 \$14,055,000 £14,076,000 \$3,951,734	€0 £600,400 \$576,833 €0 \$2,750,000 €6,282,000 \$945,000 £3,924,000 \$48,266	\$ E \$ E \$ E	£7,834,445 £7,249,566 £5,000,000 £4,762,078 £17,033,610 £11,135,028 £12,069,237 £11,132,665 £4,000,000			£0 £530,958 £576,833 £0 £2,431,935 £4,758,190 £835,701 £2,972,164 £48,266
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