Private Equity Fund Investments Valuations as at: 31/12/2017

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	NCC NAV		Drawdown £	Distributions £ N	ICC NAV £ (recalc)
Wilton Private Equity Fund LLC	2001	\$	\$14,000,000	\$13,394,378	\$23,913,130	\$676,330		£7,834,445	£13,892,674	£499,967
Pantheon Europe Fund III	2001	Е	€ 10,000,400	€ 9,400,000	€ 15,160,002	€ 1,018,768		£6,718,608	£11,769,591	£904,333
East Midlands Regional Venture Capital	2002	£	£5,000,000	£4,423,167	£4,058,122	£518,607		£4,423,167	£4,058,122	£518,607
Coller International Partners IV	2002	\$	\$10,000,000	\$8,600,000	\$11,715,153	\$18,633		£4,762,078	£6,679,100	£13,774
Schroders Private Equity Fund of Funds	2005	Е	€ 22,000,000	€ 19,250,000	€ 23,786,476	€ 9,626,640		£14,601,675	£18,979,140	£8,545,308
DCM Private Equity Fund II	2005	\$	\$18,000,000	\$11,718,000	\$10,262,468	\$3,673,158		£6,376,839	£6,769,966	£2,715,327
Pantheon Europe Fund V	2006	Е	€ 15,000,000	€ 13,695,000	€ 16,200,000	€ 5,216,089		£10,916,466	£12,954,497	£4,630,181
Coller International Partners V	2006	\$	\$18,000,000	\$14,076,000	\$17,997,040	\$2,444,954		£8,160,501	£11,612,127	£1,807,395
Catapult Growth Fund LP	2006	£	£4,000,000	£3,951,734	£1,959,071	£983,233		£3,951,734	£1,959,071	£983,233
Altius Associates Private Equity Fund	2007	\$	\$10,000,000	\$9,614,590	\$8,898,057	\$5,692,599		£5,950,334	£6,153,772	£4,208,168
Partners Group Secondary 2008	2007	Е	€ 13,000,000	€ 11,301,643	€ 16,498,320	€ 2,370,108		£9,656,006	£13,562,753	£2,103,881
DCM Private Equity Fund III	2012	\$	\$16,000,000	\$8,880,000	\$0	\$12,893,044		£5,799,956	£0	£9,530,988
Coller International Partners VI	2012	\$	\$16,000,000	\$11,244,277	\$9,917,696	\$7,263,933		£7,115,287	£7,200,490	£5,369,753
Altius Associates Private Equity Fund II	2012	\$	\$15,000,000	\$12,839,825	\$2,594,542	\$12,295,998		£8,968,207	£1,997,886	£9,089,631
Foresight Nottingham Fund LP	2013	£	£10,000,000	£7,715,021	£462,278	£6,491,600		£7,715,021	£462,278	£6,491,600
Aberdeen SVG Private Equity	2014	\$	\$15,000,000	\$7,125,000	\$0	\$7,385,400		£5,353,905	£0	£5,459,545
DCM Private Equity Fund IV	2014	\$	\$16,000,000	\$5,520,000	\$0	\$5,678,095		£4,053,840	£0	£4,197,446
Coller International VII	2015	\$	\$16,000,000	\$3,762,849	\$0	\$4,725,253		£2,824,333	£0	£3,493,072
Pantheon Multi-Strategy	2015	Е	€ 14,000,000	€ 5,098,073	€0	€ 5,252,652		£4,117,901	£0	£4,662,637
Capital Dynamics CPEV 15-16	2016	£	£10,000,000	£3,580,000	£0	£3,825,172		£3,580,000	£0	£3,825,172
Capital Dynamics CPEV 16-17	2016	£	£10,000,000	£2,150,000	£150,000	£2,128,179		£2,150,000	£150,000	£2,128,179
YFM Equity Partners 2016 LP	2016	£	£10,000,000	£2,113,104	£39,254	£2,335,979		£2,113,104	£39,254	£2,335,979
Capital Dynamics CPEV 17-18	2017	£	£10,000,000	£700,000	£0	£736,877		£700,000	£0	£736,877
			297,000,400	190,152,662	163,611,611	103,251,301		£137,843,407	£118,240,721	£84,251,053
			237,000,400	190,102,002	103,011,011	100,201,001		2131,043,401	2110,240,721	204,231,033
Fund	Vintage		Commitment	Drawdown	Undrawn	Con	nmitment £ (Cal	c)	U	ndrawn £ (Calc)
Wilton Private Equity Fund LLC	2001		\$14,000,000	\$13,394,378	\$605,622	\$	£8,282,142	c)	U	£447,697
Wilton Private Equity Fund LLC Pantheon Europe Fund III	2001 2001		\$14,000,000 € 10,000,400	\$13,394,378 € 9,400,000	\$605,622 € 600,400	\$ E	£8,282,142 £7,251,567	c)	U	£447,697 £532,959
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital	2001 2001 2002		\$14,000,000 € 10,000,400 £5,000,000	\$13,394,378 € 9,400,000 £4,423,167	\$605,622 € 600,400 £576,833	\$	£8,282,142 £7,251,567 £5,000,000	c)	U	£447,697 £532,959 £576,833
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Coller International Partners IV	2001 2001 2002 2002		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000	\$13,394,378 € 9,400,000 £4,423,167 \$8,600,000	\$605,622 € 600,400 £576,833 \$1,400,000	\$ E £ \$	£8,282,142 £7,251,567 £5,000,000 £5,797,007	c)	U	£447,697 £532,959 £576,833 £1,034,929
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		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000	\$13,394,378 € 9,400,000 £4,423,167 \$8,600,000 € 19,250,000	\$605,622 € 600,400 £576,833 \$1,400,000 € 2,750,000	\$ E £	£8,282,142 £7,251,567 £5,000,000 £5,797,007 £17,042,776	c)	U	£447,697 £532,959 £576,833 £1,034,929 £2,441,101
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		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000	\$13,394,378 € 9,400,000 £4,423,167 \$8,600,000 € 19,250,000 \$11,718,000	\$605,622 € 600,400 £576,833 \$1,400,000 € 2,750,000 \$6,282,000	\$ E \$ E \$	£8,282,142 £7,251,567 £5,000,000 £5,797,007 £17,042,776 £11,020,712	c)	U	£447,697 £532,959 £576,833 £1,034,929 £2,441,101 £4,643,874
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		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 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 € 13,695,000	\$605,622 € 600,400 £576,833 \$1,400,000 € 2,750,000 \$6,282,000 € 1,305,000	\$ E \$ E \$	£8,282,142 £7,251,567 £5,000,000 £5,797,007 £17,042,776 £11,020,712 £12,074,879	с)	U	£447,697 £532,959 £576,833 £1,034,929 £2,441,101 £4,643,874 £1,158,413
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		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 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 € 13,695,000 \$14,076,000	\$605,622 € 600,400 £576,833 \$1,400,000 € 2,750,000 \$6,282,000 € 1,305,000 \$3,924,000	\$ E \$ E \$	£8,282,142 £7,251,567 £5,000,000 £5,797,007 £17,042,776 £11,020,712 £12,074,879 £11,061,259	с)	U	£447,697 £532,959 £576,833 £1,034,929 £2,441,101 £4,643,874 £1,158,413 £2,900,758
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		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000 £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	\$605,622 € 600,400 £576,833 \$1,400,000 € 2,750,000 \$6,282,000 € 1,305,000 \$3,924,000 £48,266	\$ E \$ E \$	£8,282,142 £7,251,567 £5,000,000 £5,797,007 £17,042,776 £11,020,712 £12,074,879 £11,061,259 £4,000,000	с)	U	£447,697 £532,959 £576,833 £1,034,929 £2,441,101 £4,643,874 £1,158,413 £2,900,758 £48,266
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		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 \$10,000,000 € 22,000,000 € 15,000,000 £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 \$9,614,590	\$605,622 € 600,400 £576,833 \$1,400,000 € 2,750,000 \$6,282,000 € 1,305,000 \$3,924,000 £48,266 \$385,410	\$ E £ \$ E \$ E \$ \$	£8,282,142 £7,251,567 £5,000,000 £5,797,007 £17,042,776 £11,020,712 £12,074,879 £11,061,259	с)	U	£447,697 £532,959 £576,833 £1,034,929 £2,441,101 £4,643,874 £1,158,413 £2,900,758 £48,266 £284,909
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 Partners Group Secondary 2008	2001 2001 2002 2002 2005 2005 2006 2006 2006 2007 2007		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000 £4,000,000 \$10,000,000 € 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 \$9,614,590 € 11,301,643	\$605,622 € 600,400 £576,833 \$1,400,000 € 2,750,000 \$6,282,000 € 1,305,000 \$3,924,000 £48,266 \$385,410 € 1,698,357	\$ E £ \$ E \$ E \$ £	£8,282,142 £7,251,567 £5,000,000 £5,797,007 £17,042,776 £11,020,712 £12,074,879 £11,061,259 £4,000,000 £6,235,243 £11,163,592	(c)	U	£447,697 £532,959 £576,833 £1,034,929 £2,441,101 £4,643,874 £1,158,413 £2,900,758 £48,266 £284,909 £1,507,586
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 Partners Group Secondary 2008 DCM Private Equity Fund III	2001 2001 2002 2002 2005 2005 2006 2006 2006 2007 2007 2012		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 \$18,000,000 £4,000,000 \$10,000,000 € 13,000,000 \$16,000,000	\$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 \$9,614,590 € 11,301,643 \$8,880,000	\$605,622 € 600,400 £576,833 \$1,400,000 € 2,750,000 \$6,282,000 € 1,305,000 \$3,924,000 £48,266 \$385,410 € 1,698,357 \$7,120,000	\$ E £ \$ E \$ E \$ \$	£8,282,142 £7,251,567 £5,000,000 £5,797,007 £17,042,776 £11,020,712 £12,074,879 £11,061,259 £4,000,000 £6,235,243 £11,163,592 £11,063,309	с)	U	£447,697 £532,959 £576,833 £1,034,929 £2,441,101 £4,643,874 £1,158,413 £2,900,758 £48,266 £284,909 £1,507,586 £5,263,352
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 Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI	2001 2001 2002 2002 2005 2005 2006 2006 2006 2007 2007		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 € 22,000,000 \$18,000,000 € 15,000,000 £4,000,000 \$10,000,000 € 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 \$9,614,590 € 11,301,643	\$605,622 € 600,400 £576,833 \$1,400,000 € 2,750,000 \$6,282,000 € 1,305,000 \$3,924,000 £48,266 \$385,410 € 1,698,357	\$ E £ \$ E \$ E \$ £	£8,282,142 £7,251,567 £5,000,000 £5,797,007 £17,042,776 £11,020,712 £12,074,879 £11,061,259 £4,000,000 £6,235,243 £11,163,592	c)	U	£447,697 £532,959 £576,833 £1,034,929 £2,441,101 £4,643,874 £1,158,413 £2,900,758 £48,266 £284,909 £1,507,586
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 Cataputt 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 2006 2006 2006 2007 2007 2012 2012		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 \$10,000,000 € 22,000,000 \$18,000,000 £4,000,000 £4,000,000 \$10,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$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 \$9,614,590 € 11,301,643 \$8,880,000 \$11,244,277 \$12,839,825	\$605,622 € 600,400 £576,833 \$1,400,000 € 2,750,000 \$6,282,000 € 1,305,000 \$3,924,000 £48,266 \$385,410 € 1,698,357 \$7,120,000 \$4,755,723 \$2,160,175	\$ E £ \$ E \$ £ \$ \$ E	£8,282,142 £7,251,567 £5,000,000 £5,797,007 £17,042,776 £11,020,712 £12,074,879 £11,061,259 £4,000,000 £6,235,243 £11,163,592 £11,063,088 £10,565,083	(c)	U	£447,697 £532,959 £576,833 £1,034,929 £2,441,101 £4,643,874 £1,158,413 £2,900,758 £48,266 £284,909 £1,507,586 £5,263,352 £3,515,596 £1,596,876
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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 Cataputt 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 2006 2006 2006 2007 2007 2012 2012 2012 2013 2014		\$14,000,000 € 10,000,400 £5,000,000 \$10,000,000 \$10,000,000 € 22,000,000 \$18,000,000 £4,000,000 £4,000,000 \$10,000,000 \$16,000,000 \$16,000,000 \$16,000,000 \$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 \$9,614,590 € 11,301,643 \$8,880,000 \$11,244,277 \$12,839,825	\$605,622 € 600,400 £576,833 \$1,400,000 € 2,750,000 \$6,282,000 € 1,305,000 \$3,924,000 £48,266 \$385,410 € 1,698,357 \$7,120,000 \$4,755,723 \$2,160,175	\$ E £ \$ E \$ £ \$ \$ E	£8,282,142 £7,251,567 £5,000,000 £5,797,007 £17,042,776 £11,020,712 £12,074,879 £11,061,259 £4,000,000 £6,235,243 £11,163,592 £11,063,088 £10,565,083	(c)	U	£447,697 £532,959 £576,833 £1,034,929 £2,441,101 £4,643,874 £1,158,413 £2,900,758 £48,266 £284,909 £1,507,586 £5,263,352 £3,515,596 £1,596,876
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Commitment %

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