## Private Equity Fund Investments Valuations as at:

ations as at: 30/06/2021

			uced by distributions received.

								Sterling	Sterling	Sterling
Fund	OVER	Vintage 2001		Commitment	Drawdown \$13,394,378	Distributions \$24,365,867	NCC NAV \$125,102	Drawdown £ £7.834.445		NCC NAV £ (recalc) £90.559
Wilton Private Equity Fund LLC L188 Pantheon Europe Fund III L188	OVER!	2001	\$ E	\$0 € 10,000,400	\$13,394,378 € 9,640,000	€ 16,250,002	\$125,102 € 558.303	£7,834,445 £6,933,168		£90,559 £479,273
East Midlands Regional Venture Capital Fur L184	UK MA	2002	٤	£4,423,167	£4,423,167	£5,650,831	£225,133	£4,423,167		£225,133
Schroders Private Equity Fund of Funds III (L188	OVER!	2005	Ē	€ 22,000,000	€ 19,250,000	€ 29,052,738	€ 5,916,250	£14,601,675		£5,078,779
DCM Private Equity Fund II L188	OVER!	2005	\$	\$18,000,000	\$11,718,000	\$12,195,540	\$1,476,182	£6,376,839	£8,235,251	£1,068,574
Pantheon Europe Fund V L184	UK MA	2006	Е	€ 15,000,000	€ 14,205,000	€ 21,975,000	€ 2,427,181	£11,367,756		£2,083,603
Coller International Partners V L187	OVER!	2006	\$	\$18,000,000	\$14,076,000	\$19,430,042	\$545,936	£8,160,501		£395,190
Catapult Growth Fund LP L184 Altius Associates Private Equity Fund L187	UK MA	2006 2007	£	£4,000,000 \$10,000,000	£3,951,734 \$7,429,190	£3,402,262 \$9,967,212	£843,982 \$4.857.433	£3,951,734 £4,268,738		£843,982 £3,516,184
Altius Associates Private Equity Fund L187 Partners Group Secondary 2008 L184	UK MA	2007	E	€ 13,000,000	€ 11,301,643	€ 18,151,255	€ 1,104,597	£9,656,006		£3,510,104 £948.236
DCM Private Equity Fund III L188	OVER!	2012	\$	\$16,000,000	\$8,880,000	\$10,882,325	\$10,445,396	£5,799,956		£7,561,183
Coller International Partners VI L187	OVER!	2012	\$	\$16,000,000	\$11,244,277	\$15,052,356	\$4,595,186	£7,115,287		£3,326,350
Altius Associates Private Equity Fund II L187	OVER!	2012	\$	\$15,000,000	\$12,411,041	\$5,098,920	\$12,802,465	£8,552,236	£3,869,886	£9,267,411
Foresight Nottingham Fund LP L184	UK MA	2013	£	£10,000,000	£9,420,234	£2,547,773	£8,938,892	£9,420,234		£8,938,892
Aberdeen SVG Private Equity L188	OVER!	2014	\$	\$15,000,000	\$12,375,000	\$621,435	\$26,351,415	£9,344,775		£19,075,185
DCM Private Equity Fund IV L188 Coller International VII L187	OVER!	2014 2015	\$	\$16,000,000 \$16,000,000	\$12,960,000 \$12,271,444	\$612,298 \$6,517,761	\$19,701,905 \$10,979,844	£9,811,998 £9,181,615		£14,261,758 £7,948,058
Pantheon Multi-Strategy L187	OVER!	2015	E	€ 14,000,000	€ 10,979,027	€ 3,049,478	€ 15,841,660	£9,280,784		£13,599,205
Capital Dynamics CPEV 15-16 L184	UK MA	2016	٤	£10,000,000	£8,370,000	£1,850,000	£10,330,298	£8,370,000		£10,330,298
Capital Dynamics CPEV 16-17 L184	UK MA	2016	£	£10,000,000	£7,150,000	£1,510,000	£7,886,216	£7,150,000		£7,886,216
YFM Equity Partners 2016 LP L184	UK MA	2016	£	£10,000,000	£8,920,901	£7,811,901	£8,735,993	£8,920,901		£8,735,993
Darwin Leisure Development Fund L182	Overse	2016	£	£30,000,000	£30,000,000	£0	£39,573,000	230,000,000		£39,573,000
Darwin Leisure Property Fund L182	Overse	2016	£	£20,000,000	£20,000,000	£3,087,629	£21,473,458	£20,000,000		£21,473,458
Capital Dynamics CPEV 17-18 L184	UK MA	2017	3	£10,000,000	£7,100,000	03	£8,313,796	£7,100,000		£8,313,796
Darwin Bereavement Services Fund L185	UK MA	2018 2018	3	£20,000,000	£20,000,000	02	£22,474,000 £3,713,617	£20,000,000		£22,474,000 £3,713,617
Capital Dynamics CPEP 18-19 L184 YFM Buyout Fund II LP L184	UK MA	2018	£	£10,000,000 £15,000,000	£3,100,000 £2,351,242	£0 £26,111	£3,713,617 £2,509,478	£3,100,000 £2,351,242		£3,713,617 £2,509,478
Coller International VIII L187	OVER!	2018	\$	\$35,000,000	\$6,779,854	\$922,895	\$7,993,976	£5,176,931		£5,786,656
Dorchester Capital Secondaries Offshore V L188	OVER!	2019	\$	\$50,000,000	\$11,507,505	\$1,870,631	\$12,924,154	£9,147,153		£9,355,499
BGF L184	Pooled	2021	£	£7,396,558	£5,396,558	03	£3,391,827	£5,396,558		£3,391,827
				459.820.125	330 606 193	221 902 263	277 056 672	£272,793,699	£171,172,181	£242,251,392
CENTRAL - MEMO only					,,	,	,,			
LGPS Central PE Co-Investments P 2018 LL184	UK MA	2018	£	£5,000,000	£4,541,332	£0	£8,728,642	£4,541,332		£8,728,642
LGPS Central PE Primary P 2018 LP L184	UK MA	2018	£	£10,000,000	£3,669,003	£240,063	£4,106,247	£3,669,003	£240,063	£4,106,247 £12,834,889
										212,004,000
Fund		Vintage		Commitment	Drawdown	Undrawn		nmitment £ (Calc)	,	Undrawn £ (Calc)
Wilton Private Equity Fund LLC		2001		\$0	\$13,394,378	\$0	\$	03	'	20
Wilton Private Equity Fund LLC Pantheon Europe Fund III		2001 2001		\$0 € 10,000,400	\$13,394,378 € 9,640,000	\$0 € 360,400	\$ E	£0 £7,242,552	'	£0 £309,384
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund	OF III)	2001		\$0 € 10,000,400 £4,423,167	\$13,394,378 € 9,640,000 £4,423,167	\$0	\$	£0 £7,242,552 £4,423,167	1	20
Wilton Private Equity Fund LLC Pantheon Europe Fund III	OF III)	2001 2001 2002		\$0 € 10,000,400	\$13,394,378 € 9,640,000	\$0 € 360,400 £0	\$ E £	£0 £7,242,552	'	£0 £309,384 £0
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PEFI	OF III)	2001 2001 2002 2005 2005 2006		\$0 € 10,000,400 £4,423,167 € 22,000,000	\$13,394,378 € 9,640,000 £4,423,167 € 19,250,000	\$0 € 360,400 £0 € 2,750,000	\$ E £ E	£0 £7,242,552 £4,423,167 £16,962,401	'	£0 £309,384 £0 £2,360,726
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PEFI DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V	OF III)	2001 2001 2002 2005 2005 2006 2006		\$0 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000	\$13,394,378 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000	\$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000	\$ E E \$ E	£0 £7,242,552 £4,423,167 £16,962,401 £10,924,234 £12,050,220 £11,000,995	'	£0 £309,384 £0 £2,360,726 £4,547,396 £682,464 £2,840,494
Wilton Private Equity Fund LLC Partitheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PEFI DCM Private Equity Fund II Partitheon Europe Fund V Coller International Partners V Cataput Growth Fund LP	OF III)	2001 2001 2002 2005 2005 2006 2006 2006		\$0 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 £4,000,000	\$13,394,378 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734	\$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266	\$ E E \$ E \$	£0 £7,242,552 £4,423,167 £16,962,401 £10,924,234 £12,050,220 £11,000,995 £4,000,000	,	£0 £309,384 £0 £2,360,726 £4,547,396 £682,464 £2,840,494 £48,266
Witton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PEFI DCM Private Equity Fund II Partheon Europe Fund V Coller International Partners V Cataputi Growth Fund LP Altius Associates Private Equity Fund	OF III)	2001 2001 2002 2005 2005 2006 2006 2006 2007		\$0 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 £4,000,000 \$10,000,000	\$13,394,378 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$7,429,190	\$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$2,570,810	\$ E & E \$ E \$ £ \$	£0 £7,242,552 £4,423,167 £16,962,401 £10,924,234 £12,050,220 £11,000,995 £4,000,000 £6,129,689	'	£0 £309,384 £0 £2,360,726 £4,547,396 £682,464 £2,840,494 £48,266 £1,860,951
Wilton Private Equity Fund LLC Partitheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PEFI DCM Private Equity Fund II Partitheon Europe Fund V Coller International Partners V Cataputi Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008	OF III)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007		\$0 £ 10,000,400 £4,423,167 £ 22,000,000 \$18,000,000 £ 15,000,000 £4,000,000 £4,000,000 £10,000,000 £13,000,000	\$13,394,378 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$7,429,190 € 11,301,643	\$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$2,570,810 € 1,698,357	\$ E £ E \$ E \$ £ \$ E	£0 £7,242,552 £4,423,167 £16,962,401 £10,924,234 £12,050,220 £11,000,995 £4,000,000 £6,129,689 £11,113,954	'	£0 £309,384 £0 £2,360,726 £4,547,396 £682,464 £2,840,494 £48,266 £1,860,951 £1,457,948
Wilton Private Equity Fund LLC Partheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PEFI DOM Private Equity Fund (III) Partheon Europe Fund V Coller International Partners V Cataputt Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund IIII	OF III)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012		€ 10,000,400 £4,423,167 € 22,000,000 € 15,000,000 £18,000,000 £4,000,000 £10,000,000 € 13,000,000 £16,000,000	\$13,394,378 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 € 11,301,643 \$8,880,000	\$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$2,570,810 € 1,698,357 \$7,120,000	* E & E * & \$ * \$ * \$	£0 £7,242,552 £4,423,167 £16,962,401 £10,924,234 £12,050,220 £11,000,995 £4,000,000 £6,129,689 £11,113,954 £10,953,961	'	£0 £309,384 £0 £2,360,726 £4,547,396 £682,464 £2,840,494 £48,266 £1,860,951 £1,457,948 £5,154,005
Wilton Private Equity Fund LLC Partitheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PEFI DCM Private Equity Fund II Partitheon Europe Fund V Coller International Partners V Cataputi Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008	OF III)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007		\$0 £ 10,000,400 £4,423,167 £ 22,000,000 \$18,000,000 £ 15,000,000 £4,000,000 £4,000,000 £10,000,000 £13,000,000	\$13,394,378 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$7,429,190 € 11,301,643	\$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$2,570,810 € 1,698,357	\$ E £ E \$ E \$ £ \$ E	£0 £7,242,552 £4,423,167 £16,962,401 £10,924,234 £12,050,220 £11,000,995 £4,000,000 £6,129,689 £11,113,954	•	£0 £309,384 £0 £2,360,726 £4,547,396 £682,464 £2,840,494 £48,266 £1,860,951 £1,457,948
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund II of Funds III (PEFI DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Cataput 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 Coller International Partners VI Altius Associates Private Equity Fund III Foresight Notingham Fund IP	OF III)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012 2012 2013		€ 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 £15,000,000 £10,000,000 £10,000,000 €10,000,000 £16,000,000 £16,000,000 £16,000,000 £15,000,000 £15,000,000	\$13,394,378 € 9,640,000 £ 4,423,167 € 19,250,000 \$11,718,000 £ 14,005,000 £ 3,951,734 \$7,429,190 € 11,301,643 \$8,880,000 \$11,244,277 £ 12,411,041 £ 9,420,234	€ 360,400 £0 £0,750,000 \$6,282,000 € 795,000 £48,266 \$2,570,810 € 1,698,357 \$7,120,000 \$4,755,723 \$2,588,959 £579,766	\$ E 2 E \$ E \$ 2 \$ E \$ \$ 2	£0 £7.242.552 £4.423.167 £16.962.401 £10.924.234 £12.050.220 £11,000.995 £4.000.000 £6,129.889 £11,113.954 £10.953.961 £10.456.324 £10.456.324 £10.000.000	'	20 2309,384 20 22,360,726 24,547,396 682,464 28,840,494 £48,266 21,860,951 21,467,948 25,154,005 23,442,559 21,874,088 6609,722
Wilton Private Equity Fund LLC Partheon Europe Fund III East Midlands Regional Venture Capital Fund Schroders Private Equity Fund of Funds III (PEFI DCM Private Equity Fund II Parnheon Europe Fund V Coller International Parnners V Caltaput 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 Foresight Nottingham Fund LP Abordeen SVG Private Equity	OF III)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012 2012 2013 2014		\$0 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 £15,000,000 £10,000,000 € 13,000,000 \$16,000,000 \$16,000,000 \$15,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000	\$13,394,378 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 £14,205,000 \$14,076,000 £3,951,734 \$7,429,190 € 11,301,643 \$8,880,000 \$11,244,277 \$12,411,041 £9,420,234 \$12,375,000	€ 360,400 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$2,570,810 € 1,698,357 \$7,120,000 \$4,755,723 \$2,588,959 £579,766 \$2,625,000	\$ E & E \$ E \$ E \$ B \$ \$ \$ \$ \$ \$	£0 £7.242.552 £4.423.167 £16.962.401 £10.924.234 £12.050.220 £11,000.995 £4.000.000 £6.129.889 £11,113.954 £10.953.961 £10.555.846 £10.426.324 £10.000.000	•	20 2399,384 00 22,360,726 45,547,396 6582,464 22,840,494 48,266 11,860,951 51,147,948 651,54,005 51,874,088 6699,722 51,900,177
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