Private Equity Fund Investments Valuations as at:

30/06/2023

| NCC NAV based on latest NAV from General | al Par | rtner incr | eased by d | rawdo | owns since that date | e and reduced by | distributions rece | ived. | | | EUR | 0.858074481 |
|--|---------------|----------------|--|---------|--|--|---|--|---|---------------------------|----------------------------|--|
| | | | | | | | | | | Sterling | Sterling | Sterling |
| Fund | | | Vintage | | Commitment | Drawdown | Distributions | NCC NAV | | | | NCC NAV £ (recalc) |
| Wilton Private Equity Fund LLC | L188 | OVERS | 2001 | \$ | \$13,647,633 | \$13,647,633 | \$24,365,867 | \$377,682 | | £8,037,325 | £14,243,419 | £297,060 |
| | L188 | OVER\$ | 2001 | E | € 10,000,400 | € 9,640,000 | € 16,620,002 | € 250,546 | | £6,933,168 | £13,053,565 | £214,987 |
| East Midlands Regional Venture Capital Full | | UK MA | 2002 | £ | £4,423,167 | £4,423,167 | £5,650,831 | £165,393 | | £4,423,167 | £5,650,831 | £165,393 |
| Schroders Private Equity Fund of Funds III (L | | OVERS | 2005 | Е | € 22,000,000 | € 19,250,000 | € 35,507,560 | € 1,790,726 | | £14,601,675 | £29,197,683 | £1,536,576 |
| | L188 I 184 | OVERS UK MA | 2005 2006 | \$ F | \$18,000,000 € 15,000,000 | \$11,718,000 | \$12,505,865 € 22.800.000 | \$857,741 € 1.450.774 | | £6,376,839 £11,367,756 | £8,476,095 £18,737,355 | £674,643 £1,244,872 |
| | L184 L187 | OVERS | 2006 | \$ | \$18,000,000 | € 14,205,000 \$14,076,000 | \$19,867,103 | € 1,450,774 \$3,034 | | £8,160,501 | £18,737,355 £13,038,987 | £1,244,872 £2,387 |
| | L184 | UK MA | 2006 | £ | £4,000,000 | £3,951,734 | £3,477,462 | £1,038,220 | | £3.951.734 | £3,477,462 | £1,038,220 |
| | L187 | OVERS | 2007 | \$ | \$10,000,000 | \$9,614,580 | \$16,144,256 | \$32,113 | | £5,950,327 | £11,702,758 | £25,258 |
| Partners Group Secondary 2008 | L184 | UK MA | 2007 | E | € 13,000,000 | € 11,301,643 | € 18,584,675 | € 717,665 | | £9,656,006 | £15,383,982 | £615,810 |
| | L188 | OVERS | 2012 | \$ | \$16,000,000 | \$8,880,000 | \$16,795,662 | \$8,576,787 | | £5,799,956 | £12,801,606 | £6,745,939 |
| | L187 | OVERS | 2012 | \$ | \$16,000,000 | \$11,244,277 | \$17,974,031 | \$2,245,938 | | £7,115,287 | £13,274,750 | £1,766,508 |
| | L187 | OVERS UK MA | 2012 | \$ | \$15,000,000 | \$13,756,852 | \$13,649,101 | \$7,565,610 | | £9,556,267 | £10,376,865 | £5,950,614 |
| | L184 L188 | OVERS | 2013 2014 | £ | £10,000,000 \$15,000,000 | £9,584,016 \$12,375,000 | £10,353,021 \$9,012,802 | £8,888,001 \$20,271,022 | | £9,584,016 £9,344,775 | £10,353,021 £6,905,367 | £8,888,001 £15,943,859 |
| | L188 | OVERS | 2014 | s | \$16,000,000 | \$12,960,000 | \$5,951,275 | \$18,275,298 | | £9,811,998 | £4,558,300 | £14,374,153 |
| Coller International VII | L187 | OVER\$ | 2015 | \$ | \$16,000,000 | \$12,271,444 | \$12,475,562 | \$8,166,266 | | £9,181,615 | £9,534,052 | £6,423,050 |
| | L187 | OVERS | 2015 | Е | € 14,000,000 | € 11,987,027 | € 10,205,997 | € 15,244,166 | | £10,147,412 | £8,792,615 | £13,080,630 |
| | L184 | UK MA | 2016 | 3 | £10,000,000 | £8,820,000 | £5,244,286 | £10,920,884 | | £8,820,000 | £5,244,286 | £10,920,884 |
| | L184 | UK MA UK MA | 2016 2016 | 3 | £10,000,000 | £7,950,000 | £4,200,000 | £9,329,373 | | £7,950,000 | £4,200,000 | £9,329,373 |
| | L184 L184 | UK MA | 2016 | 3 | £10,000,000 £10,000,000 | £8,920,901 £8,901,344 | £8,694,687 £1,511,290 | £15,122,468 £13,109,039 | | £8,920,901 £8,901,344 | £8,694,687 £1,511,290 | £15,122,468 £13,109,039 |
| | L184 | UK MA | 2017 | £ | £10,000,000 | £7,150,000 | £350,000 | £9,629,812 | | £7,150,000 | £350,000 | £9,629,812 |
| | L184 | UK MA | 2018 | £ | £15,000,000 | £9,426,481 | £152,005 | £13,241,726 | | £9,426,481 | £152,005 | £13,241,726 |
| | L187 | OVERS | 2018 | \$ | £35,000,000 | £19,082,108 | £2,218,362 | \$25,433,783 | | £14,966,727 | £1,658,553 | £20,004,549 |
| | L184 | Pooled | 2021 | £ | £7,646,558 | £5,646,558 | £0 | £4,269,000 | | £5,646,558 | £0 | £4,269,000 |
| YFM Buyout Fund III LP | | | 2023 | £ | £20,000,000 | £0 | £0 | 03 | | £0 | £0 | £0 |
| Coller International IX | | | 2023 | \$ | \$49,000,000 | \$0 | \$0 | \$0 | | £0 | £0 | 03 |
| | | | | | 422,717,757 | 280,783,764 | 294,311,702 | 196,973,067 | | £221,781,834 | £231,369,532 | £174,614,810 |
| CENTRAL - MEMO only | | | | | | | | | | | | |
| LGPS Central PE Co-Investments P 2018 L | | | 2018 | £ | £5,000,000 | £4,709,317 | £6,278,206 | £5,604,479 | | £4,709,317 | £6,278,206 | £5,604,479 |
| | | UK M. | 2018 | £ | £10,000,000 | £7,969,592 | £1,701,626 | £8,472,931 | | £7,969,592 | £1,701,626 | £8,472,931 |
| LGPS Central PE Co-Investments P 2021 LI LGPS Central PE Primary P 2021 LP | | UK M. | 2021 2021 | 3 | £30,000,000 £90,000,000 | £14,286,304 £6,200,240 | £3,154 £0 | £15,626,648 £5,128,327 | | £14,286,304 £6,200,240 | £3,154 £0 | £15,626,648 £5,128,327 |
| | | | | | | | | | | | | £34,832,385 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | 2 20/ |
| | | | | | | | | | | | | 3.2% |
| Fund Wilton Private Equity Fund LLC | | | Vintage | | Commitment | Drawdown \$13.647.633 | Undrawn \$0 | | nmitment £ (Ca | lc) | U | Indrawn £ (Calc) |
| Fund Wilton Private Equity Fund LLC Pantheon Europe Fund III | | | Vintage 2001 2001 | | Commitment \$13,647,633 € 10,000,400 | Drawdown \$13,647,633 € 9,640,000 | Undrawn \$0 € 360,400 | Com \$ E | nmitment £ (Cai £0 £7,242,418 | lc) | U | |
| Wilton Private Equity Fund LLC | nd | | 2001 2001 2002 | | \$13,647,633 | \$13,647,633 | \$0 | \$ | £0 | lc) | U | Indrawn £ (Calc) £0 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F | | DF III) | 2001 2001 2002 2005 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 | \$0 € 360,400 £0 € 2,750,000 | \$ E £ | £0 £7,242,418 £4,423,167 £16,961,380 | lc) | U | Indrawn £ (Calc) £0 £309,250 £0 £2,359,705 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II | | PF III) | 2001 2001 2002 2005 2005 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 | \$0 € 360,400 £0 € 2,750,000 \$6,282,000 | \$ E £ \$ | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 | lc) | U | £0 £309,250 £0 £2,359,705 £4,941,010 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II Pantheon Europe Fund V | | DF III) | 2001 2001 2002 2005 2005 2006 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 | \$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 | \$ E E \$ | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 | lc) | U | 1ndrawn £ (Calc) £0 £309,250 £0 £2,359,705 £4,941,010 £682,169 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V | | PF III) | 2001 2001 2002 2005 2005 2006 2006 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 | \$13,647,633 € 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 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 | lc) | U | 1ndrawn £ (Calc) £0 £309,250 £0 £2,359,705 £4,941,010 £682,169 £3,086,361 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP | | DF III) | 2001 2001 2002 2005 2005 2006 2006 2006 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 £4,000,000 | \$13,647,633 €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 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 | lc) | u | 1ndrawn £ (Calc) £0 £309,250 £0 £2,359,705 £4,941,010 £682,169 £3,086,361 £48,266 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V | | OF III) | 2001 2001 2002 2005 2005 2006 2006 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 | \$13,647,633 €9,640,000 £4,423,167 €19,250,000 \$11,718,000 €14,205,000 £3,951,734 \$9,614,580 €11,301,643 | \$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 | \$ E E \$ E | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 | lc) | U | 1ndrawn £ (Calc) £0 £309,250 £0 £2,359,705 £4,941,010 £682,169 £3,086,361 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F 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 | | OF III) | 2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 £4,000,000 £10,000,000 € 13,000,000 \$13,000,000 \$16,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$3,951,734 € 9,614,580 € 11,301,643 \$8,880,000 | \$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 | \$ E £ E \$ E \$ £ \$ E \$ | £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,1400,082 | ic) | u | 1ndrawn £ (Calc) £00 £309,250 £0 £2,359,705 £4,941,010 £682,169 £3,086,361 £48,266 £303,146 £1,457,317 £5,600,126 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Alflus Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI | | OF III) | 2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 £4,000,000 € 13,000,000 € 13,000,000 \$16,000,000 \$16,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 | \$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 | \$ E £ E \$ £ \$ E \$ \$ | £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,400,082 £11,855,827 | lc) | U | 1ndrawn £ (Calc) £0 £309,250 £0 £2,359,705 £4,941,010 £682,169 £3,066,361 £48,266 £303,146 £1,457,317 £5,600,126 £3,740,540 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund III Pantheon Europe Fund V Coller International Partners V Cataputi 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 | | PF III) | 2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012 2012 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 £4,000,000 £10,000,000 € 13,000,000 \$16,000,000 \$16,000,000 \$15,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 \$13,756,852 | \$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,243,148 | \$ E & E \$ E \$ \$ \$ \$ | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,534,045 | ic) | U | 1ndrawn £ (Calc) £0 £309,250 £0 £2,359,705 £4,941,010 £682,169 £3,086,361 £48,266 £303,146 £1,457,317 £5,600,126 £3,740,540 £977,779 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund I 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 Nottingham Fund LP | | DF III) | 2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012 2012 2013 | | \$13,647,633 €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 £15,000,000 £15,000,000 | \$13,647,633 € 9,640,000 \$1,423,167 € 19,250,000 \$11,718,000 € 14,205,000 £3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 \$9,584,016 | \$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,243,148 £415,985 | \$ E & E \$ E \$ \$ \$ \$ | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,534,045 £10,000,000 | ic) | u | 1ndrawn £ (Calc) £309,250 £0 £2,359,705 £4,941,010 £682,169 £3,086,361 £48,266 £303,146 £1,457,317 £5,600,126 £3,740,540 £977,779 £415,985 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Alflus Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Alflus Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVG Private Equity | | DF III) | 2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012 2013 2014 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 £15,000,000 £4,000,000 £10,000,000 £10,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 £14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 \$13,756,852 £9,584,016 \$12,375,000 | \$0 € 360,400 £0 € 2,750,000 \$6,282,000 \$3,924,000 £48,266 \$365,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 | \$ E 2 E \$ E \$ 2 \$ E \$ \$ 5 2 \$ | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,534,045 £10,000,000 | ic) | U | 1ndrawn £ (Calc) £0 £309,250 £0 £2,359,705 £4,941,010 £682,169 £30,066,361 £48,266 £303,146 £1,457,317 £5,600,126 £37,740,540 £977,779 £415,985 £2,064,653 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Cataput Growth Fund LP Alfitus Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Altius Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVB Private Equity DCM Private Equity Fund IV | | PF III) | 2001 2001 2002 2005 2006 2006 2006 2007 2012 2012 2012 2013 2014 2014 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 £15,000,000 \$14,000,000 \$10,000,000 \$16,000,000 \$16,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 £14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 \$13,756,852 £9,584,016 \$12,375,000 \$12,375,000 | \$0 € 360,400 £0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,040,000 | \$ E £ E \$ E \$ £ \$ \$ \$ £ \$ £ \$ \$ | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,534,045 £10,000,000 £11,409,428 £12,203,063 | ic) | u | 1ndrawn £ (Calc) £00 £309,250 £0 £2,359,705 £4,941,010 £682,169 £3,086,361 £48,266 £303,146 £1,457,317 £5,600,126 £3,740,540 £977,779 £415,985 £2,064,653 £2,391,065 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Alflus Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Alflus Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVG Private Equity | | PF III) | 2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012 2013 2014 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 £15,000,000 £4,000,000 £10,000,000 £10,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 \$1,275,6852 £9,584,016 \$12,375,000 \$12,960,000 \$12,271,444 € 11,987,027 | \$0 € 360,400 £0 € 2,750,000 \$6,282,000 \$3,924,000 £48,266 \$365,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 | \$ E 2 E \$ E \$ 2 \$ E \$ \$ 5 2 \$ | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,534,045 £10,000,000 | ic) | u | 1ndrawn £ (Calc) £0 £309,250 £0 £2,359,705 £4,941,010 £682,169 £30,066,361 £48,266 £303,146 £1,457,317 £5,600,126 £37,740,540 £977,779 £415,985 £2,064,653 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund I Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Alfius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Alfius Associates Private Equity Fund III Coller International Partners VI Alfius Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VIII | | PF III) | 2001 2001 2002 2005 2006 2006 2006 2007 2007 2012 2012 2012 2013 2014 2014 2015 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 £15,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$1,301,643 \$1,301,643 \$1,3756,852 £9,584,016 \$12,375,000 \$12,271,444 | \$0 € 360,400 £0 £0,2.750,000 \$6,282,000 £795,000 \$3,924,000 £48,266 \$355,420 €1,698,357 \$7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,040,000 \$3,728,556 | \$ E £ E \$ E \$ £ \$ \$ \$ £ \$ \$ \$ \$ \$ | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,534,045 £10,000,000 £1,409,428 £12,203,063 £12,114,253 | lc) | U | 1ndrawn £ (Calc) £0 £309,250 £0 £2,359,705 £4,941,010 £682,169 £3,086,361 £48,266 £303,146 £1,457,317 £5,600,126 £3,740,540 £977,779 £415,985 £2,064,653 £2,391,065 £2,932,638 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Alflus Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Alflus Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVG Private Equity Fund II Coller International VIII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 | | PF III) | 2001 2001 2001 2005 2005 2006 2006 2007 2012 2012 2012 2013 2014 2014 2015 2016 2016 2016 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 £15,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 £14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$9,614,580 € 11,301,643 \$9,614,580 € 11,301,643 \$9,614,580 € 11,301,643 \$9,614,580 € 11,301,643 \$11,201,643 \$11,201,643 \$11,201,643 \$12,375,000 \$12,271,444 € 11,987,027 £8,820,000 £7,950,000 | \$0 € 360,400 £0 £0,2750,000 \$6,282,000 \$3,924,000 £48,266 \$385,420 €1,698,357 \$7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,728,556 €2,012,973 £1,180,000 £2,055,000 | \$ E 2 E \$ E \$ 2 \$ E \$ \$ \$ 2 \$ B E 2 | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,400,082 £10,855,827 £10,534,045 £10,000,000 £11,409,428 £12,203,063 £12,114,253 £11,874,693 £10,000,000 £10,000,000 | ic) | U | 1ndrawn £ (Calc) £0 £309,250 £0 £2,359,705 £4,941,010 £682,169 £30,086,361 £48,266 £303,146 £1,457,317 £5,600,126 £37,740,540 £977,779 £415,985 £2,064,653 £2,391,065 £2,922,638 £1,727,281 £1,180,000 £2,050,000 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Cataput Growth Fund LP Alfitus Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Alfitus Associates Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-17 YFM Equity Partners 2016 LP | | PF III) | 2001 2001 2001 2005 2005 2006 2006 2007 2012 2012 2012 2013 2014 2014 2015 2015 2016 2016 2016 2016 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 £15,000,000 \$10,000,000 £10,000,000 \$16,000,000 \$15,000,000 \$15,000,000 \$15,000,000 £15,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 \$3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 \$1,275,085 £2,584,016 \$12,375,000 \$12,960,000 \$12,960,000 \$12,960,000 \$12,960,000 \$12,950, | \$0 € 360,400 £0,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,728,556 € 2,012,973 £1,180,000 £2,050,000 £1,079,099 | \$ E £ E \$ E \$ £ \$ £ \$ \$ £ £ £ £ £ £ £ £ | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,002 £10,555,827 £10,534,045 £10,000,000 £11,409,428 £12,203,063 £12,114,253 £11,874,693 £10,000,000 £10,000,000 £10,000,000 | ic) | U | 1ndrawn £ (Calc) £00 £309,250 £0 £2,359,705 £4,941,010 £682,169 £3,086,361 £48,266 £303,146 £1,457,317 £5,600,126 £3,740,540 £977,779 £415,985 £2,064,653 £2,391,065 £2,932,638 £1,727,281 £1,180,000 £2,050,000 £2,050,000 £1,079,099 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund I 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 Coller International Partners VI Coller International Partners VI Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 | | PF III) | 2001 2001 2002 2005 2005 2006 2006 2006 2007 2012 2012 2012 2013 2014 2014 2015 2016 2016 2016 2016 2016 | | \$13,647,633 €10,000,400 £4,423,167 €22,000,000 \$18,000,000 £15,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$11,301,643 \$11,301,643 \$12,375,000 \$12,271,444 € 11,987,027 £8,820,000 £9,958,000 £9,950,000 £8,900,001 £8,900,01 | \$0 € 360,400 \$0,280,200 € 2,750,000 \$3,924,000 £48,266 \$385,420 €1,698,357 ₹7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,040,000 \$3,728,556 €2,012,973 £1,180,000 £2,050,000 £1,079,099 £1,079,095 | \$ E º E \$ E \$ º \$ \$ \$ º \$ \$ \$ E º ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,000,000 £11,409,428 £12,203,063 £12,114,253 £11,874,693 £11,874,693 £10,000,000 £10,000,000 £10,000,000 | lc) | U | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund of Funds III (F DCM Private Equity Fund III Pantheon Europe Fund V Coller International Partners V Cataputi 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 II Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity DCM Private Equity DCM Private Equity DCM Private Equity Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 | | PF III) | 2001 2001 2002 2005 2006 2006 2006 2007 2017 2012 2012 2013 2014 2014 2015 2016 2016 2016 2016 2016 2016 2016 2016 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 € 15,000,000 £10,000,000 £10,000,000 \$16,000,000 \$16,000,000 \$15,000,000 \$15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 \$3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 \$13,756,852 £9,584,016 \$12,375,000 \$12,960,000 \$12,271,644 € 11,987,027 £8,820,000 £9,950,000 £8,920,901 £8,901,344 £7,150,000 | \$0 € 360,400 50 € 2,750,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 ₹7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,728,556 € 2,012,973 £1,180,000 £1,079,099 £1,098,656 £2,855,000 | \$ E £ E \$ E \$ £ \$ £ \$ \$ £ £ £ £ £ £ £ £ | £0, £7,242,418, £4,423,167, £16,961,380, £11,317,849, £12,049,925, £11,246,862, £4,000,000, £6,253,474, £11,113,324, £11,400,082, £10,855,827, £10,534,045, £10,000,000, £11,409,428, £12,203,063, £12,114,253, £11,874,693, £10,000,000, £10,0 | lc) | U | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund I 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 Coller International Partners VI Coller International Partners VI Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 | | PFIII) | 2001 2001 2002 2005 2005 2006 2006 2006 2007 2012 2012 2012 2013 2014 2014 2015 2016 2016 2016 2016 2016 | | \$13,647,633 €10,000,400 £4,423,167 €22,000,000 \$18,000,000 £15,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$11,301,643 \$11,301,643 \$12,375,000 \$12,271,444 € 11,987,027 £8,820,000 £9,958,000 £9,950,000 £8,900,001 £8,900,01 | \$0 € 360,400 \$0,280,200 € 2,750,000 \$3,924,000 £48,266 \$385,420 €1,698,357 ₹7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,040,000 \$3,728,556 €2,012,973 £1,180,000 £2,050,000 £1,079,099 £1,079,095 | \$ E £ E \$ E \$ £ \$ \$ \$ £ £ \$ £ £ £ £ £ £ | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,000,000 £11,409,428 £12,203,063 £12,114,253 £11,874,693 £11,874,693 £10,000,000 £10,000,000 £10,000,000 | ic) | U | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Cataput Growth Fund LP Alfitus Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Alfitus Associates Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 17-18 Capital Jynamics CPEV 17-18 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 YFM Buyout Fund II LP Coller International VIII BGF | | FIII) | 2001 2001 2002 2005 2005 2006 2006 2006 2007 2012 2012 2012 2013 2014 2014 2015 2016 2016 2016 2016 2016 2017 2018 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 £15,000,000 \$10,000,000 £10,000,000 \$16,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 £14,076,000 \$3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 \$9,584,016 \$12,375,000 \$12,271,444 € 11,987,027 £8,820,000 £7,950,000 £9,920,901 £8,901,344 £7,150,000 £9,426,481 | \$0 € 360,400 50,2750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,728,556 € 2,012,973 £1,180,000 £2,050,000 £1,079,099 £1,098,656 £2,850,000 £5,573,519 | \$ E £ E \$ E \$ £ \$ \$ \$ \$ £ \$ \$ \$ E £ £ £ £ | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,534,045 £12,203,063 £12,114,253 £11,474,693 £12,114,253 £11,874,693 £12,114,253 £11,874,693 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 | ic) | U | 10drawn £ (Calc) |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund I 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 Coller International Partners VI Coller International Partners VI Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP Coller International VIII BGF | | PFIII) | 2001 2001 2002 2005 2006 2006 2006 2007 2012 2012 2012 2014 2014 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2018 | | \$13,647,633 €10,000,400 £4,423,167 €22,000,000 \$18,000,000 £15,000,000 £15,000,000 £10,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$1,301,643 \$1,301,643 \$1,375,0852 £9,584,016 \$12,375,000 \$12,271,444 € 11,987,027 £8,820,000 £7,950,000 £9,958,000 £9, | \$0 € 360,400 £0,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 €1,689,357 ₹7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,728,556 €2,012,973 £1,180,000 £2,050,000 £1,079,099 £1,088,656 £2,850,000 £5,573,519 \$15,917,892 £2,000,000 £20,000,000 | \$ E c E \$ E \$ c \$ E \$ \$ \$ \$ c \$ \$ \$ E c c c c | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,534,045 £10,000,000 £12,203,063 £12,114,253 £11,874,693 £11,874,693 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 | lc) | U | 10 (Calc) (20) (20) (20) (20) (20) (20) (20) (20 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F 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 Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 YFM Buyout Fund II LP Coller International VIII BGF | | of III) | 2001 2001 2002 2005 2006 2006 2007 2012 2012 2012 2013 2014 2015 2016 2016 2016 2016 2016 2018 2018 2018 2018 2018 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 £15,000,000 \$10,000,000 £10,000,000 \$16,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 £11,301,643 \$8,880,000 \$11,244,277 £9,584,016 \$12,375,000 \$12,960, | \$0 € 360,400 50,227,50,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,728,556 € 2,012,973 £1,180,000 £1,079,099 £1,098,656 £2,850,000 £5,573,519 \$15,917,892 £2,000,000 | \$ E c E \$ E \$ c \$ E \$ \$ \$ \$ c \$ \$ \$ E c c c c | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,535,827 £10,534,045 £10,000,000 £11,409,428 £12,203,063 £12,114,253 £11,4753 £10,000,000 | lc) | U | 10drawn £ (Calc) 20 2309,250 20 22,359,705 24,941,010 5682,169 23,086,361 £48,266 £303,146 £1,457,317 £5,600,126 £3,740,540 £977,779 £415,985 £2,064,653 £2,391,065 £2,932,638 £1,727,281 £1,180,000 £2,050,000 £5,573,519 £12,519,972 £2,2000,000 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund I 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 Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP Coller International VIII BGF | | PFIII) | 2001 2001 2002 2005 2006 2006 2006 2007 2012 2012 2012 2014 2014 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2018 | | \$13,647,633 €10,000,400 £4,423,167 €22,000,000 \$18,000,000 £15,000,000 £15,000,000 £10,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$1,301,643 \$1,301,643 \$1,375,0852 £9,584,016 \$12,375,000 \$12,271,444 € 11,987,027 £8,820,000 £7,950,000 £9,958,000 £9, | \$0 € 360,400 £0,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 €1,689,357 ₹7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,728,556 €2,012,973 £1,180,000 £2,050,000 £1,079,099 £1,088,656 £2,850,000 £5,573,519 \$15,917,892 £2,000,000 £20,000,000 | \$ E £ E \$ £ \$ £ \$ \$ \$ £ \$ £ \$ £ \$ £ £ £ £ | £0, £7,242,418, £4,423,167, £16,961,380, £11,317,849, £12,049,925, £11,246,862, £4,000,000, £6,253,474, £11,113,324, £11,400,082, £10,855,827, £10,534,045, £10,000,000, £11,409,428, £12,2114,253, £11,874,693, £10,1000,000, £10,000,000, £26,45,58, £20,000,000, £26,555,455,073, £2555,455,073 | | | 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund I 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 Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP Coller International VIII BGF | | PFIII) | 2001 2001 2002 2005 2006 2006 2006 2007 2012 2012 2012 2014 2014 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2018 | | \$13,647,633 €10,000,400 £4,423,167 €22,000,000 \$18,000,000 £15,000,000 £15,000,000 £10,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £15,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$1,301,643 \$1,301,643 \$1,375,0852 £9,584,016 \$12,375,000 \$12,271,444 € 11,987,027 £8,820,000 £7,950,000 £9,958,000 £9, | \$0 € 360,400 £0,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 €1,689,357 ₹7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,728,556 €2,012,973 £1,180,000 £2,050,000 £1,079,099 £1,088,656 £2,850,000 £5,573,519 \$15,917,892 £2,000,000 £20,000,000 | \$ E £ E \$ £ \$ £ \$ \$ \$ £ \$ £ \$ £ \$ £ £ £ £ | £0, £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,585,827 £10,534,045 £10,000,000 £11,409,428 £12,203,063 £12,114,253 £11,874,693 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £27,486,698 £7,646,558 £20,000,000 £27,486,698 £7,546,558 £20,000,000 £25555,455,073 | otal Fund Value | | 10drawn £ (Calc) 20 2309,250 20 22,359,705 24,941,010 5682,169 23,086,361 £48,266 £303,146 £1,457,317 £56,000,126 £3,740,540 £977,779 £415,985 £2,064,653 £2,391,065 £2,932,638 £1,727,281 £1,180,000 £2,050,000 £0,079,099 £1,098,656 £2,850,000 £5,573,519 £12,519,972 £2,000,000 £20,000,000 £20,000,000 £20,000,000 £20,000,000 £38,540,192 £119,928,729 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund of Funds III (F DCM Private Equity Fund III Pantheon Europe Fund V Coller International Partners V Cataputi 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 II Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity DCM Private Equity DCM Private Equity DCM Private Equity Capital Dynamics OPEV 15-16 Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 YFM Buyout Fund II LP Coller International VIII BGF YFM Buyout Fund III LP Coller International IX | PEFO | PFIII) | 2001 2001 2001 2002 2005 2006 2006 2007 2012 2012 2012 2013 2014 2014 2015 2016 2016 2016 2016 2016 2016 2018 2018 2018 2018 2021 2023 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 \$18,000,000 £15,000,000 £10,000,000 £10,000,000 \$16,000,000 \$16,000,000 £10,000,000 | \$13,647,633 € 9,640,000 £4,423,167 € 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 € 14,205,000 \$1,3951,734 \$8,814,580 € 11,301,643 \$8,880,000 \$11,244,277 \$13,756,852 £9,584,016 \$12,375,000 \$12,960,000 \$12,960,000 \$12,271,644 € 11,987,027 £8,820,000 £9,950,000 £9,950,000 £9,950,000 £9,950,000 £9,950,000 £9,920,901 £9,901,344 \$11,908,2108 £7,150,000 £9,426,481 \$19,082,108 £5,646,558 £0 | \$0 € 360,400 50,22750,000 \$6,282,000 € 795,000 \$3,924,000 \$48,266 \$385,420 € 1,689,357 \$7,120,000 \$4,755,723 \$1,243,148 \$2415,985 \$2,625,000 \$3,040,000 \$2,050,000 £1,079,099 £1,098,656 £2,012,973 £1,180,000 £2,050,000 £1,079,099 £1,079,099 £1,079,090 £1,079,090 £1,079,090 £1,079,090 £1,079,090 £1,079,090 £1,079,090 £1,079,090 £1,079,090 £1,079,090 £1,079,090 £1,079,090 £1,079,090 £1,079,090 £1,090,000 £2,000,000 £2,000,000 | \$ E 2 E \$ E \$ 2 \$ E \$ \$ \$ 2 \$ \$ E 2 2 2 2 | £0, £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,534,045 £10,000,000 £11,409,428 £12,203,063 £12,114,253 £10,000,000 £20,000 £2 | | | 10 c Calc) 11 c Calc) 12 c Calc) 12 c Calc) 12 c Calc) 13 c Calc) 14 c Calc) 15 c Calc) 16 c Calc) 16 c Calc) 17 c Calc) 18 c Calc) |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F 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 Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 YFM Buyout Fund III LP Coller International VIII BGF YFM Buyout Fund III LP Coller International IX | PEFO |)FIII) | 2001 2001 2002 2005 2006 2006 2007 2012 2012 2012 2013 2014 2015 2016 2016 2016 2017 2018 2018 2018 2018 2023 2023 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 \$18,000,000 £15,000,000 \$10,000,000 \$16,000,000 \$15,000,000 \$15,000,000 \$15,000,000 £10,000,000 | \$13,647,633 | \$0 € 360,400 50,22750,000 \$5,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,243,7148 £415,985 \$2,625,000 \$3,040,000 \$3,728,556 € 2,012,973 £1,180,000 £2,050,000 £1,079,099 £1,098,656 £2,850,000 £5,573,519 \$15,917,892 £2,000,000 £2,000,000 £2,000,000 \$49,000,000 | \$ E \$ E \$ E \$ \$ \$ \$ \$ \$ \$ \$ \$ B \$ C C C C C C S C C S | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,000 £11,409,428 £10,534,045 £10,000,000 £11,409,428 £12,203,063 £12,114,253 £11,874,693 £10,000,000 £27,486,698 £7,646,558 £20,000,000 £255,5455,073 | otal Fund Value | | 10drawn £ (Calc) |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F DCM Private Equity Fund I 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 Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity VC Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 YFM Buyout Fund III LP Coller International VIII BGF VFM Buyout Fund III LP Coller International IX CENTRAL - MEMO only LGPS Central PE Co-Investments P 2018 LF LGPS Central PE Primary P 2018 LP | PEFO | PF III) | 2001 2001 2001 2002 2005 2006 2006 2007 2012 2012 2012 2013 2014 2015 2016 2016 2016 2017 2018 2018 2018 2018 2023 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 £15,000,000 £15,000,000 £10,000,000 | \$13,647,633 | \$0 € 360,400 50,2750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,243,148 £415,985 \$2,625,000 \$3,040,000 £2,050,000 £1,079,099 £1,079,099 £1,079,099 £1,079,099 £1,079,099 £1,079,099 £1,079,099 £1,079,099 £1,079,099 £1,090,000 £1,090,000 £1,090,000 £1,090,000 £2,000,000 £2,000,000 £3,000,000 | \$ E 2 E \$ E \$ \$ \$ \$ 2 \$ \$ \$ E 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | \$0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,082 £10,855,827 £10,534,045 £10,000,000 £11,409,428 £12,203,063 £12,114,253 £11,874,693 £10,000,000 £25,000,000 £25,000,000 £10,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 £10,000 | otal Fund Value | | 10 (Calc) 11 (Calc) 12 (Calc) 12 (Calc) 13 (Calc) 14 (Calc) 14 (Calc) 15 (Calc) 16 (Calc) 16 (Calc) 16 (Calc) 16 (Calc) 17 (Calc) 18 (Calc) 19 (Calc) 18 (Calc) 18 (Calc) 19 (Calc) 18 (Calc) 18 (Calc) 19 (Calc) 18 (Calc) 19 (Calc) 18 (Calc) 18 (Calc) 19 (Calc) 18 (Calc) 18 (Calc) 19 (Calc) 19 (Calc) 18 (Calc) 18 (Calc) 19 (Calc) 18 (Calc) 18 (Calc) 19 (Calc) 19 (Calc) 18 (Calc) 19 (Ca |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (F 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 Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 YFM Buyout Fund III LP Coller International VIII BGF YFM Buyout Fund III LP Coller International IX | PEFO | PFIII) | 2001 2001 2002 2005 2006 2006 2007 2012 2012 2012 2013 2014 2015 2016 2016 2016 2017 2018 2018 2018 2018 2023 2023 | | \$13,647,633 € 10,000,400 £4,423,167 € 22,000,000 \$18,000,000 \$18,000,000 £15,000,000 \$10,000,000 \$16,000,000 \$15,000,000 \$15,000,000 \$15,000,000 £10,000,000 | \$13,647,633 | \$0 € 360,400 50,22750,000 \$5,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,243,7148 £415,985 \$2,625,000 \$3,040,000 \$3,728,556 € 2,012,973 £1,180,000 £2,050,000 £1,079,099 £1,098,656 £2,850,000 £5,573,519 \$15,917,892 £2,000,000 £2,000,000 £2,000,000 \$49,000,000 | \$ E \$ E \$ E \$ \$ \$ \$ \$ \$ \$ \$ \$ B \$ C C C C C C S C C S | £0 £7,242,418 £4,423,167 £16,961,380 £11,317,849 £12,049,925 £11,246,862 £4,000,000 £6,253,474 £11,113,324 £11,400,000 £11,409,428 £10,534,045 £10,000,000 £11,409,428 £12,203,063 £12,114,253 £11,874,693 £10,000,000 £27,486,698 £7,646,558 £20,000,000 £255,5455,073 | otal Fund Value | | 10drawn £ (Calc) |

£135,000,000

£101,834,546

USD

1.2714