| Valuations as at:  |              |   | 31/03/2023   |        |   |   |   |  |   |                          |                               |  |
|--|--------------|---|--|--------|---|---|---|--|---|--------------------------|-------------------------------|--|
|  |              |   |  |        |   |   |   |  |   |                          | USD                           | 1.23629  |
| NCC NAV based on latest NAV from Gene  | eral I       | Partner increased by dra                | wdowns sir   | nce th | nat date and reduc  | ed by distributio   | ns received.  |  |   |                          | EUR                           | 0.879043601  |
|  |              |   |  |        |   |   |   |  | ckd 26/4/23   | Ctarling                 | Ctarling                      | Ctarling   |
| Fund   |              |   | Vintage  |        | Commitment  | Drawdown  | Distributions   | NCC NAV  | Latest/how/when   | Sterling<br>Drawdown 9   | Sterling<br>Distributions £ I | Sterling<br>NCC NAV £ (recalc)   |
|  | 188          | OVERSEAS MANAGED - (                    | 2001   | \$     | \$0   | \$13,394,378  | \$24,365,867  |  | Sep22 rec'd 3/1/23  | £7,834,445               | £14,243,419                   | £73,008  |
|  | 188          | OVERSEAS MANAGED - (                    | 2001   | E      | € 10,000,400  | € 9,640,000   | € 16,620,002  |  | Dec21 31/3/22. An   | £6,933,168               | £13,053,565                   | £158,972   |
| East Midlands Regional Venture Capital L   | 184          | UK MANAGED - LP                         | 2002   | £      | £4,423,167  | £4,423,167  | £5,650,831  | £165,775   | Dec22 req'd 27/2/2  | £4,423,167               | £5,650,831                    | £165,775   |
| Schroders Private Equity Fund of Funds L   | 188          | OVERSEAS MANAGED - (                    | 2005   | Е      | € 22,000,000  | € 19,250,000  | € 32,457,389  | € 4,161,887  | Dec22 27/1/23 Qty   | £14,601,675              | £26,549,829                   | £3,658,480   |
|  | 188          | OVERSEAS MANAGED - (                    | 2005   | \$     | \$18,000,000  | \$11,718,000  | \$12,583,451  |  | Dec22 recd 3/4/23   | £6,376,839               | £8,535,311                    | £710,988   |
| ·  | 184          | UK MANAGED - LP                         | 2006   | E      | € 15,000,000  | € 14,205,000  | € 22,725,000  |  | Dec22 28/3/23 link  | £11,367,756              | £18,672,848                   | £1,347,327   |
|  | 187          | OVERSEAS MANAGED - L                    | 2006   | \$     | \$18,000,000  | \$14,076,000  | \$19,802,642  |  | Dec22 e-mail link:  | £8,160,501               | £12,987,908                   | £50,599  |
| - map - m - m - m - m  | 184<br>187   | UK MANAGED - LP<br>OVERSEAS MANAGED - L | 2006<br>2007   | £      | £4,000,000  | £3,951,734  | £3,477,462  |  | Mar23 rec'd 27/4/2:<br>Dec22 recd 31/3/23   | £3,951,734               | £3,477,462                    | £1,037,649<br>£40,793  |
| 1.7  | _184         | UK MANAGED - LP                         | 2007   | E      | \$10,000,000<br>€ 13,000,000  | \$7,429,180<br>€ 11,301,643   | \$13,958,856<br>€ 18,537,875  |  | Dec22 3/3/23 e-mai  | £4,268,732<br>£9,656,006 | £10,021,163<br>£15,343,729    | £652,424   |
|  | 188          | OVERSEAS MANAGED - (                    | 2012   | \$     | \$16,000,000  | \$8,880,000   | \$16,504,143  |  | Dec22 recd 3/4/23   | £5,799,956               | £12,570,867                   | £6,837,632   |
| The state of the s | 187          | OVERSEAS MANAGED - L                    | 2012   | \$     | \$16,000,000  | \$11,244,277  | \$17,844,431  |  | Dec22 e-mail link :   | £7,115,287               | £13,173,055                   | £1,959,193   |
|  | 187          | OVERSEAS MANAGED - L                    | 2012   | \$     | \$15,000,000  | \$13,732,383  | \$12,964,871  |  | Sep22 recd 28/11/2  | £9,537,135               | £9,841,892                    | £6,935,777   |
| Foresight Nottingham Fund LP   | 184          | UK MANAGED - LP                         | 2013   | £      | £10,000,000   | £9,584,016  | £9,799,022  | £8,981,000   | Dec22 rec'd 28/2/2  | £9,584,016               | £9,799,022                    | £8,981,000   |
| Aberdeen SVG Private Equity  | 188          | OVERSEAS MANAGED - (                    | 2014   | \$     | \$15,000,000  | \$12,375,000  | \$9,012,802   | \$19,089,149   | Dec22 Qty Nav/B 3   | £9,344,775               | £6,905,367                    | £15,440,672  |
|  | 188          | OVERSEAS MANAGED - (                    | 2014   | \$     | \$16,000,000  | \$12,960,000  | \$5,951,275   |  | Dec22 recd 3/4/23   | £9,811,998               | £4,558,300                    | £15,174,435  |
|  | 187          | OVERSEAS MANAGED - L                    | 2015   | \$     | \$16,000,000  | \$12,271,444  | \$12,204,452  |  | Dec22 e-mail link   | £9,181,615               | £9,315,855                    | £6,369,399   |
|  | 187          | OVERSEAS MANAGED - L                    | 2015   | E      | € 14,000,000  | € 11,721,027  | € 9,169,998   |  | Dec22 30/3/23 e-m   | £9,918,440               | £7,895,045                    | £13,911,966  |
|  | 184          | UK MANAGED - LP                         | 2016   | £      | £10,000,000   | £8,820,000  | £5,134,286  |  | Dec22 on-line 20/4  | £8,820,000               | £5,134,286                    | £10,814,758  |
|  | _184<br>_184 | UK MANAGED - LP<br>UK MANAGED - LP      | 2016<br>2016   | £      | £10,000,000   | £7,950,000  | £3,800,000  |  | Dec22 on-line 19/4  | £7,950,000               | £3,800,000                    | £9,753,042   |
|  | 184          | UK MANAGED - LP                         | 2016   | £      | £10,000,000<br>£10,000,000  | £8,920,901<br>£8,125,000  | £8,694,687<br>£700,000  |  | Dec22 14/2/23 Nav<br>Dec22 on-line 25/4   | £8,920,901<br>£8,125,000 | £8,694,687<br>£700,000        | £12,359,766<br>£13,083,682   |
|  | 184          | UK MANAGED - LP                         | 2017   | £      | £10,000,000   | £6,600,000  | £350,000  |  | Dec22 on-line 25/4<br>Dec22 on-line 25/4  | £6,600,000               | £350,000                      | £8,974,489   |
|  | 184          | UK MANAGED - LP                         | 2018   | £      | £15,000,000   | £6,949,441  | £152,005  |  | Dec22 14/2/23 Nav   | £6,949,441               | £152,005                      | £10,011,323  |
|  | 187          | OVERSEAS MANAGED - L                    | 2018   | \$     | £35,000,000   | £17,608,411   | £2,218,362  |  | Dec22 e-mail link :   | £13,796,502              | £1,658,553                    | £19,146,172  |
| Dorchester Capital Secondaries Offshor   |              | OVERSEAS MANAGED - (                    | 2019   | \$     | £50,000,000   | £49,845,586   | £16,563,269   |  | Dec22 rec'd 25/4/2  | £38,983,054              | £13,193,758                   | £37,732,635  |
| BGF L  | 184          | Pooled Vehicles                         | 2021   | £      | £7,646,558  | £5,646,558  | £0  | £4,269,000   | Jun22 24/4/23 & Fe  | £5,646,558               | £0                            | £4,269,000   |
|  |              |   |  |        |   |   |   |  |   |                          |                               |  |
| OFNITRAL MEMO  |              |   |  |        | 390,070,125   | 322,623,144   | 301,242,978   | 238,468,955  |   | £253,658,699             | £236,278,756                  | £209,650,957   |
| CENTRAL - MEMO only LGPS Central PE Co-Investments P 201L  | 184          | LIK MANAGED - LP                        | 2018   | £      | £5.000.000  | £4.609.551  | £4,222,972  | £7 619 748 00  | Dec22 Snapshot rec  | £4,609,551               | £4.222.972                    | £7,619,748   |
| LGPS Central PE Primary P 2018 LP L  |              |   | 2018   | £      | £10,000,000   | £7,598,707  | £1,684,136  |  | Dec22 Snapshot rec  | £7,598,707               | £1,684,136                    | £8,191,788   |
| LGPS Central PE Co-Investments P 202 L   | _184         | UK MANAGED - LP                         | 2021   | £      | £30,000,000   | £11,318,528   | £3,154  |  | Dec22 Snapshot rec  | £11,318,528              | £3,154                        | £12,823,094  |
| LGPS Central PE Primary P 2021 LP L  | _184         | UK MANAGED - LP                         | 2021   | £      | £90,000,000   | £2,644,128  | £0  | £1,907,983   | Dec22 Snapshot rec  | £2,644,128               | £0                            | £1,907,983   |
|  |              |   |  |        |   |   |   |  |   |                          |                               |  |
|  |              |   |  |        |   |   |   |  |   |                          |                               | £30,542,614  |
|  |              |   |  |        |   |   |   |  |   |                          |                               |  |
| Fund   |              |   | Vintage  |        | Commitment  | Drawdown  |   |  | Commitment £  | (Calc)                   |                               | Undrawn £ (Calc)   |
| Wilton Private Equity Fund LLC   |              |   | 2001   |        | \$0   | \$13,394,378  | \$0   | \$   | £0  | (Calc)                   |                               | Undrawn £ (Calc)   |
| Wilton Private Equity Fund LLC<br>Pantheon Europe Fund III   | - Lund       |   | 2001<br>2001   |        | <b>\$0</b> € 10,000,400   | \$13,394,378<br>€9,640,000  | \$0<br>€ 360,400  | E  | £0<br>£7,249,976  | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807   |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi  |              | FOF III)                                | 2001<br>2001<br>2002   |        | <b>\$0</b> € 10,000,400 \$4,423,167   | \$13,394,378<br>€ 9,640,000<br>£4,423,167   | \$0<br>€ 360,400<br>£0  | E<br>£   | £0<br>£7,249,976<br>£4,423,167  | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0   |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund of Funds III   |              | FOF III)                                | 2001<br>2001<br>2002<br>2005   |        | <b>\$0</b> € 10,000,400 \$4,423,167 € 22,000,000  | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000   | E<br>£<br>E  | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045   | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370   |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi  |              | (FOF III)                               | 2001<br>2001<br>2002   |        | <b>\$0</b> € 10,000,400 \$4,423,167   | \$13,394,378<br>€ 9,640,000<br>£4,423,167   | \$0<br>€ 360,400<br>£0  | E<br>£   | £0<br>£7,249,976<br>£4,423,167  | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0   |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund of Funds III DCM Private Equity Fund II  |              | (FOF III)                               | 2001<br>2001<br>2002<br>2005<br>2005   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000  | \$13,394,378<br>€9,640,000<br>£4,423,167<br>€19,250,000<br>\$11,718,000   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000  | E<br>£<br>E  | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171  | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332   |
| Wilton Private Equity Fund LLC<br>Pantheon Europe Fund III<br>East Midlands Regional Venture Capital F<br>Schroders Private Equity Fund of Funds III<br>DCM Private Equity Fund II<br>Pantheon Europe Fund V   |              | (FOF III)                               | 2001<br>2001<br>2002<br>2005<br>2005<br>2006   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>£15,000,000   | \$13,394,378<br>€9,640,000<br>£4,423,167<br>€19,250,000<br>\$11,718,000<br>€14,205,000  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000   | E<br>£<br>E<br>\$  | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596   | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840   |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V   |              | (FOF III)                               | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>£15,000,000<br>\$18,000,000   | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$14,076,000   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000  | E<br>£<br>E<br>\$<br>E   | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514  | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013   |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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   |              | FOF III)                                | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>£15,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$13,000,000  | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357   | E<br>£<br>E<br>\$<br>£<br>\$<br>£  | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937   | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund of Funds III 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   |              | (FOF III)                               | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>£15,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$13,000,000<br>\$13,000,000<br>\$16,000,000  | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000  | E & E & E & E &  | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123  | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930<br>£5,759,167  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund of Funds III 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  |              | FOF III)                                | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012   |        | \$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 \$13,000,000 £16,000,000 £16,000,000   | \$13,394,378<br>€9,640,000<br>£4,423,167<br>€19,250,000<br>\$11,718,000<br>€14,205,000<br>\$3,951,734<br>\$7,429,180<br>€11,301,643<br>\$8,880,000<br>\$11,244,277  | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723   | E  | £0<br>£7,249,976<br>£4,423,167<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,057  | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930<br>£5,759,167<br>£3,846,770  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 Altius Associates Private Equity Fund III  |              | (FOF III)                               | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>£15,000,000<br>\$10,000,000<br>\$10,000,000<br>\$13,000,000<br>\$16,000,000<br>\$16,000,000<br>\$16,000,000<br>\$15,000,000   | \$13,394,378<br>€ 9,640,000<br>\$14,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617  | E  | £0<br>£7,249,976<br>£14,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,458,937<br>£11,559,257<br>£10,562,475  | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930<br>£5,759,167<br>£3,846,770<br>£1,025,340  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 Altius Associates Private Equity Fund III Foresight Nottingham Fund LP   |              | FOF III)                                | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2013   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$13,000,000<br>\$13,000,000<br>\$16,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000   | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>€ 795,000<br>\$3,924,000<br>£48,266<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985   | E £ E \$ E \$ E \$ \$ \$ £   | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,057<br>£10,562,475<br>£10,000,000   | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930<br>£5,759,167<br>£3,846,770<br>£1,025,340<br>£415,985  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund of Funds III 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 Altius Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVG Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVG Private Equity   |              | (FOF III)                               | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 15,000,000<br>\$18,000,000<br>\$10,000,000<br>\$13,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000  | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>£14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000  | \$0<br>€360,400<br>£0<br>€2,750,000<br>\$6,282,000<br>€795,000<br>£48,266<br>\$2,570,820<br>€1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000  | E & E & E & S & S & S & S & S & S & S &  | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,057<br>£10,000,000<br>£11,468,063   | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930<br>£5,759,167<br>£3,846,770<br>£1,025,340<br>£415,985<br>£2,123,288  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 Altius Associates Private Equity Fund III Foresight Nottingham Fund LP   |              | FOF III)                                | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000   | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>£14,205,000<br>£3,951,734<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,960,000   | \$0<br>€ 360,400<br>£0<br>€ 2,750,000<br>\$6,282,000<br>\$795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,040,000  | E £ \$ E \$ £ \$ £ \$ \$ £ \$ \$ £ \$ \$ \$ £ \$ \$ \$ £ \$ \$ \$ \$ £ \$ | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,579<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,075<br>£10,000,000<br>£11,468,063<br>£12,270,968  | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930<br>£5,759,167<br>£3,846,770<br>£1,025,340<br>£415,985<br>£2,123,288<br>£2,458,970  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 Altius Associates Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV  |              | FOF III)                                | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 15,000,000<br>\$18,000,000<br>\$10,000,000<br>\$13,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000  | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>£14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000  | \$0<br>€360,400<br>£0<br>€2,750,000<br>\$6,282,000<br>€795,000<br>£48,266<br>\$2,570,820<br>€1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000  | E & E & E & S & S & S & S & S & S & S &  | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,057<br>£10,000,000<br>£11,468,063   | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930<br>£5,759,167<br>£3,846,770<br>£1,025,340<br>£415,985<br>£2,123,288  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital F: Schroders Private Equity Fund of Funds III DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Alitus 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 Fund V Coller International VII Pantheon Multi-Strategy   |              | FOF III)                                | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$13,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$16,000,000<br>\$16,000,000<br>\$16,000,000<br>\$16,000,000<br>\$16,000,000   | \$13,394,378<br>€9,640,000<br>£4,423,167<br>€19,250,000<br>\$11,718,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$12,243,278,000<br>\$12,375,000<br>\$12,960,000<br>\$12,271,444  | \$0<br>€360,400<br>£0<br>€2,750,000<br>\$6,282,000<br>€795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€2,278,973  | E & E \$ E \$ E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$  | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,057<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756  | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930<br>£5,759,167<br>£3,846,770<br>£1,025,340<br>£415,985<br>£2,123,288<br>£2,458,970<br>£3,015,924<br>£2,003,317  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 Altius Associates Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII   |              | (FOF III)                               | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015<br>2015   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000   | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>€ 14,205,000<br>\$3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€ 11,721,027  | \$0<br>€360,400<br>£0<br>€2,750,000<br>\$6,282,000<br>\$795,000<br>\$3,924,000<br>£48,266<br>£1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,040,000<br>\$3,728,556   | E £ 8 E \$ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,575<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,057<br>£10,562,475<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538  | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930<br>£5,759,167<br>£3,846,770<br>£1,025,340<br>£415,985<br>£2,123,288<br>£2,458,970<br>£3,015,924  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 Altius Associates Private Equity Fund III Foresight Nottingam Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Partheon Multi-Strategy Capital Dynamics CPEV 15-16  |              | FOF III)                                | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015<br>2015<br>2016   |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000   | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>£14,205,000<br>\$14,076,000<br>£3,951,734<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>£12,375,000<br>\$12,271,444<br>€ 11,721,027<br>£8,820,000  | \$0<br>€360,400<br>€2,750,000<br>\$6,282,000<br>\$795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€2,278,973<br>£1,180,000   | E £ E \$ E \$ £ \$ £ \$ \$ £ \$ \$ £ \$ \$ £ \$ \$ £ \$ \$ £ \$ \$ \$ £ \$ \$ \$ \$ \$ £ £ £                                       | £0<br>£7,249,23,167<br>£14,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,075<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756<br>£10,000,000   | (Calc)                   |                               | Undrawn £ (Calc)<br>£0<br>£316,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930<br>£5,759,167<br>£3,846,770<br>£1,025,340<br>£415,985<br>£2,123,288<br>£2,438,970<br>£3,015,924<br>£2,003,317<br>£1,180,000  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 Altius Associates Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVC Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-16 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18   |              | FOF III)                                | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015<br>2015<br>2016<br>2016<br>2016<br>2017                                 |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000   | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>£14,205,000<br>\$14,076,000<br>£3,951,734<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€ 11,721,027<br>£8,820,000<br>£9,950,000<br>£9,950,000<br>£8,920,901<br>£8,125,000   | \$0<br>€360,400<br>€2,750,000<br>\$6,282,000<br>\$795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€2,278,973<br>£1,180,000<br>£2,050,000<br>£1,079,099<br>£1,875,000   | E £ E \$ £ \$ E \$ £ \$ \$ \$ \$ E £ £ £ £ £   | £0<br>£7,249,23,167<br>£14,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,075<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000  | (Calc)                   |                               | Undrawn £ (Calc) £016,807 £0,417,370 £5,081,332 £698,840 £3,174,013 £48,266 £2,079,464 £1,492,930 £5,759,167 £3,846,770 £1,025,340 £415,985 £2,123,288 £2,458,970 £3,015,924 £2,003,317 £1,180,000 £2,050,000 £1,079,099 £1,875,000  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 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 16-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19   |              | FOF III)                                | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2017<br>2017<br>2018                 |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000   | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>£14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€ 11,721,027<br>£8,820,000<br>£8,920,901<br>£8,125,000<br>£8,125,000<br>£8,125,000<br>£8,125,000  | \$0<br>€ 360,400<br>\$6,282,000<br>\$6,282,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>£1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€ 2,278,973<br>\$1,267,017<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000<br>\$1,000 | E & E \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,576<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£10,962,057<br>£10,662,475<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000  | (Calc)                   |                               | Undrawn £ (Calc)<br>£016,807<br>£0<br>£2,417,370<br>£5,081,332<br>£698,840<br>£3,174,013<br>£48,266<br>£2,079,464<br>£1,492,930<br>£5,759,167<br>£3,846,770<br>£1,025,340<br>£415,985<br>£2,123,288<br>£2,488,970<br>£3,015,924<br>£2,003,317<br>£1,180,000<br>£1,079,099<br>£1,875,000<br>£3,400,000  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 Altius Associates Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVC Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVC 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 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP   |              | (FOF III)                               | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2015<br>2016<br>2016<br>2016<br>2016<br>2017<br>2018<br>2018                 |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$13,000,000<br>\$13,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>€ 16,000,000<br>£16,000,000<br>£16,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000   | \$13,394,378<br>€9,640,000<br>£4,423,167<br>€19,250,000<br>\$11,718,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>\$11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€11,721,027<br>£8,820,000<br>£7,950,000<br>£8,920,901<br>£8,125,000<br>£6,600,000<br>£6,600,000<br>£6,949,441  | \$0<br>€360,400<br>60,282,000<br>56,282,000<br>5795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€2,278,973<br>£1,180,000<br>£2,050,000<br>£1,079,099<br>£1,875,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£8,050,559   | E & E \$ & \$ & \$ & \$ & \$ & \$ & \$ & \$ & \$   | £0<br>£7,249,976<br>£4,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,057<br>£10,962,057<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000   | (Calc)                   |                               | Undrawn £ (Calc) £016,807 £0 £2,417,370 £5,081,332 £689,840 £3,174,013 £48,266 £2,079,464 £1,492,930 £5,759,167 £3,846,770 £1,025,340 £415,985 £2,123,288 £2,458,970 £3,015,924 £2,003,317 £1,180,000 £2,050,000 £1,079,099 £1,875,000 £3,400,000 £3,400,000   |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 Altius Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVQ 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 CPEP 18-19 YFM Bequity Fund III PCOller International VIII PCOLLER CAPITAL CAPITAL CAPITAL CAPITAL CAPITAL Capital Dynamics CPEP 18-19 YFM Bequit Fund III PCOLLER CAPITAL CA | III (PE      |   | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2017<br>2018<br>2018                 |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$16,000,000<br>\$15,000,000<br>\$15,000,000<br>€ 16,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000  | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>£14,205,000<br>\$14,076,000<br>£3,951,734<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€ 11,721,027<br>£8,820,000<br>£7,950,000<br>£9,20,901<br>£8,125,000<br>£8,920,901<br>£8,125,000<br>£6,600,000<br>£6,949,441<br>\$17,608,411  | \$0<br>€360,400<br>\$6,282,000<br>\$6,282,000<br>\$795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€2,278,973<br>£1,180,000<br>£2,050,000<br>£1,079,099<br>£1,875,000<br>£3,400,000<br>£3,726,559<br>\$17,391,589  | E £ E \$ £ \$ £ \$ \$ \$ \$ E £ £ £ £ £ £ £ £  | £0<br>£7,249,23,167<br>£14,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,075<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£15,000,000<br>£15,000,000<br>£17,864,066  | (Calc)                   |                               | Undrawn £ (Calc) £0.60 £316,807 £0.60 £2,417,370 £5,081,332 £698,840 £3,174,013 £48,266 £2,079,464 £1,492,930 £5,759,167 £3,846,770 £1,025,340 £415,985 £2,123,288 £2,458,970 £3,015,924 £2,003,317 £1,180,000 £2,050,000 £1,079,099 £1,875,000 £3,400,000 £8,050,559 £14,067,565  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 Altius Associates Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVG Private Equity Fund IV Coller International VI Pantheon Multi-Strategy Capital Dynamics CPEV 16-16 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 Dorchester Capital Secondaries Offshore   | III (PE      |   | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2017<br>2018<br>2018<br>2018                 |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 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10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$16,000,000<br>\$15,000,000<br>\$15,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,0         | \$13,394,378<br>€9,640,000<br>£4,423,167<br>€19,250,000<br>\$11,718,000<br>£14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€11,301,643<br>\$8,880,000<br>\$1,271,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€11,721,027<br>£8,820,000<br>£9,950,000<br>£8,125,000<br>£8,125,000<br>£6,600,000<br>£8,125,000<br>£6,694,941<br>\$17,608,411<br>\$49,845,586   | \$0<br>€ 360,400<br>\$6,282,000<br>\$6,282,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€2,278,973<br>\$1,267,000<br>£1,079,099<br>£1,875,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3   | E & E \$ £ \$ £ \$ \$ \$ £ £ £ £ £ £ £ £ £ £ £ £   | £0<br>£7,249,23,167<br>£14,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,075<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£15,000,000<br>£17,646,658<br>£315,609,158  | Total Fund Value         | e (Investments)               | Undrawn £ (Calc) £0 £316,807 £0 £2,417,370 £5,081,332 £698,840 £3,174,013 £48,266 £2,079,464 £1,492,930 £5,759,167 £3,846,770 £1,025,340 £415,985 £2,123,288 £2,458,970 £3,015,924 £2,003,317 £1,180,000 £2,050,000 £1,079,099 £1,875,000 £3,400,000 £1,079,099 £1,875,000 £3,400,000 £1,079,099 £1,875,000 £3,400,000 £1,079,099 £1,875,000 £3,400,000 £8,050,559 £14,067,565 £124,901 £2,000,000   |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund II Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Allius Associates Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVG Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 16-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund III Dorchester Capital Secondaries Offshore BGF   | III (PE      |   | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2012<br>2012<br>2013<br>2014<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2017<br>2018<br>2018<br>2018                 |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 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        | \$13,394,378<br>€9,640,000<br>£4,423,167<br>€19,250,000<br>\$11,718,000<br>£14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€11,301,643<br>\$8,880,000<br>\$1,271,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€11,721,027<br>£8,820,000<br>£9,950,000<br>£8,125,000<br>£8,125,000<br>£6,600,000<br>£8,125,000<br>£6,694,941<br>\$17,608,411<br>\$49,845,586   | \$0<br>€ 360,400<br>\$6,282,000<br>\$6,282,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€2,278,973<br>\$1,267,000<br>£1,079,099<br>£1,875,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3   | E & E \$ £ \$ £ \$ \$ \$ £ £ £ £ £ £ £ £ £ £ £ £   | £0<br>£7,249,23,167<br>£14,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,075<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£15,000,000<br>£17,646,658<br>£315,609,158  |                          | e (Investments)               | Undrawn £ (Calc) £016,807 £0 £2,417,370 £5,081,332 £698,840 £3,174,013 £48,266 £2,079,464 £1,492,930 £5,759,167 £3,846,770 £1,025,340 £415,985 £2,123,288 £2,458,970 £3,015,924 £2,003,317 £1,180,000 £1,079,099 £1,875,000 £3,400,000 £8,050,559 £14,067,565 £124,901 £2,000,000  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund I of Funds III DCM Private Equity Fund I 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 Altius Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVG Private Equity Fund II Coller International VII Partners Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 18-19 YFM Buyout Fund III Dorchester Capital Secondaries Offshore BGF  | II (PE       |   | 2001<br>2001<br>2002<br>2002<br>2005<br>2006<br>2006<br>2007<br>2017<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2017<br>2018<br>2018<br>2018<br>2018         |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 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4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$ 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  | E º E \$ E \$ \$ \$ \$ \$ \$ E º E º E º E º E   | £0<br>£7,249,23,167<br>£14,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,952,475<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000 | Total Fund Value         | e (Investments)               | Undrawn £ (Calc) £0 £316,807 £0 £2,417,370 £5,081,332 £698,840 £3,174,013 £48,266 £2,079,464 £1,492,930 £5,759,167 £3,846,770 £1,025,340 £415,985 £2,123,288 £2,458,970 £3,015,924 £2,003,317 £1,180,000 £1,079,099 £1,875,000 £3,400,000 £3,400,000 £3,400,000 £1,079,099 £1,875,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000  |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II 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 Altius Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVC 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 CPEP 18-19 YFM Bugud Fund III P Coller International VIII Dorchester Capital Secondaries Offshore BGF   | II (PE       |   | 2001<br>2001<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2017<br>2018<br>2018<br>2019<br>2021 |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>£16,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000   | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>£14,205,000<br>\$14,076,000<br>£3,951,734<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€ 11,721,027<br>£8,820,000<br>£7,950,000<br>£9,20,901<br>£8,125,000<br>£6,640,000<br>£6,949,441<br>\$17,608,411<br>\$49,845,586<br>£5,646,558  | \$0<br>€ 360,400<br>\$6,282,000<br>\$6,282,000<br>\$795,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€ 2,278,973<br>£1,180,000<br>£1,079,099<br>£1,875,000<br>£3,400,000<br>£3,728,556<br>\$17,391,589<br>\$154,414<br>£2,000,000  | E & E \$ £ \$ \$ \$ \$ £ \$ \$ £ £ £ £ £ £ £ £ £ £   | £0<br>£7,249,23,167<br>£14,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,075<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£15,000,000<br>£17,664,066<br>£39,107,955<br>£7,646,558<br>£315,609,158   | Total Fund Value         | e (Investments)               | Undrawn £ (Calc)   |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund I of Funds III DCM Private Equity Fund I 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 Altius Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVG Private Equity Fund II Coller International VII Partners Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 18-19 YFM Buyout Fund III Dorchester Capital Secondaries Offshore BGF  | V, L         |   | 2001<br>2001<br>2002<br>2002<br>2005<br>2006<br>2006<br>2007<br>2017<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2017<br>2018<br>2018<br>2018<br>2018         |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$ | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>\$14,076,000<br>£14,2076,000<br>\$11,247,2180<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€ 11,721,027<br>£8,820,000<br>£9,20,901<br>£8,125,000<br>£6,600,000<br>£6,949,441<br>\$17,608,411<br>\$49,845,586<br>£5,646,558  | \$0<br>€ 360,400<br>\$6,282,000<br>\$6,282,000<br>£795,000<br>\$3,924,000<br>£1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€ 2,278,973<br>£1,180,000<br>£1,079,099<br>£1,875,000<br>£1,079,099<br>£1,875,000<br>£1,079,099<br>£1,875,000<br>£1,079,099<br>£1,875,000<br>£1,079,099<br>£1,875,000<br>£1,079,099<br>£1,875,000<br>£1,079,099<br>£1,875,000<br>£1,079,099<br>£1,875,000<br>£1,079,099<br>£1,875,000<br>£1,079,099<br>£1,875,000<br>£1,079,000<br>£1,079,099<br>£1,875,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000<br>£1,079,000   | E & E \$ £ \$ £ \$ \$ \$ £ £ £ £ £ £ £ £ £ £ £ £   | £0<br>£7,249,23,167<br>£14,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,952,475<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000<br>£15,000,000 | Total Fund Value         | e (Investments)               | Undrawn £ (Calc) £0 £316,807 £0 £2,417,370 £5,081,332 £698,840 £3,174,013 £48,266 £2,079,464 £1,492,930 £5,759,167 £3,846,770 £1,025,340 £415,985 £2,123,288 £2,458,970 £3,015,924 £2,003,317 £1,180,000 £1,079,099 £1,875,000 £3,400,000 £3,400,000 £3,400,000 £1,079,099 £1,875,000 £3,400,000 £3,400,000 £3,400,000 £3,400,000 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| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund II DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund II 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 Fund II 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 Dorchester Capital Secondaries Offshore BGF   | V, L         |   | 2001<br>2001<br>2002<br>2005<br>2005<br>2006<br>2006<br>2006<br>2007<br>2017<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2017<br>2018<br>2018<br>2019<br>2021         |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$10,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000<br>\$25,000,000   | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>£14,205,000<br>\$14,076,000<br>£3,951,734<br>\$7,429,180<br>€ 11,301,643<br>\$8,880,000<br>\$1,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€ 11,721,027<br>£8,820,000<br>£9,950,000<br>£8,125,000<br>£8,125,000<br>£8,125,000<br>£8,125,000<br>£8,125,000<br>£8,125,000<br>£8,500,900<br>£8,125,000<br>£8,500,900<br>£8,125,000<br>£8,500,900<br>£8,125,000<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500,900<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500<br>£8,500 | \$0<br>€ 360,400<br>\$6,282,000<br>\$6,282,000<br>\$3,924,000<br>£48,266<br>\$2,570,820<br>£1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€2,278,973<br>£1,180,000<br>£2,050,000<br>£1,079,099<br>£1,875,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3,400,000<br>£3  | E & E \$ & \$ & \$ & \$ & \$ & \$ & \$ & \$ & \$   | £0<br>£7,249,23,167<br>£17,019,045<br>£11,458,171<br>£12,065,656<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,057<br>£10,962,057<br>£10,962,057<br>£10,000,000<br>£11,468,063<br>£12,197,538<br>£11,197,538<br>£11,197,538<br>£11,921,756<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£17,864,066<br>£39,107,955<br>£7,646,558<br>£315,609,158  | Total Fund Value         | e (Investments)               | Undrawn £ (Calc) £0 £316,807 £0 £2,417,370 £5,081,332 £698,840 £3,174,013 £48,266 £2,079,464 £1,492,930 £5,759,167 £3,846,770 £1,025,340 £415,985 £2,123,288 £2,458,970 £3,015,924 £2,003,317 £1,180,000 £0,079,099 £1,875,000 £1,079,099 £1,875,000 £1,079,099 £1,875,000 £1,079,099 £1,875,000 £1,079,099 £1,875,000 £1,079,099 £1,875,000 £1,079,099 £1,875,000 £1,079,099 £1,875,000 £1,079,099 £1,875,000 £1,079,099 £1,875,000 £1,078,000 £1,079,099 £1,875,000 £1,078,000 £1,000,000 £2,050,559 £14,067,565 £114,901 £2,000,000 |
| Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fi Schroders Private Equity Fund I of Funds III DCM Private Equity Fund I 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 Altius Associates Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVG Private Equity Fund III Coller International VII Partners Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 15-19  | V, L         |   | 2001<br>2001<br>2002<br>2002<br>2005<br>2006<br>2006<br>2006<br>2007<br>2012<br>2012<br>2012<br>2013<br>2014<br>2015<br>2016<br>2016<br>2016<br>2016<br>2018<br>2018<br>2018<br>2021         |        | \$0<br>€ 10,000,400<br>\$4,423,167<br>€ 22,000,000<br>\$18,000,000<br>€ 4,000,000<br>\$10,000,000<br>\$10,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>\$15,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000   | \$13,394,378<br>€ 9,640,000<br>£4,423,167<br>€ 19,250,000<br>\$11,718,000<br>\$14,076,000<br>£3,951,734<br>€ 11,301,643<br>\$8,880,000<br>\$11,244,277<br>\$13,732,383<br>£9,584,016<br>\$12,375,000<br>\$12,271,444<br>€ 11,721,027<br>£8,820,000<br>£9,220,901<br>£8,125,000<br>£6,949,441<br>\$49,845,586<br>£5,646,558  | \$0<br>€ 360,400<br>\$6,282,000<br>\$6,282,000<br>£795,000<br>£48,266<br>\$2,570,820<br>€ 1,698,357<br>\$7,120,000<br>\$4,755,723<br>\$1,267,617<br>£415,985<br>\$2,625,000<br>\$3,728,556<br>€ 2,278,973<br>£1,180,000<br>£2,050,000<br>£1,079,099<br>£1,875,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3,740,000<br>£3   | E & E \$ & \$ & \$ & \$ & \$ & \$ & \$ & \$ & \$   | £0<br>£7,249,23,167<br>£14,423,167<br>£17,019,045<br>£11,458,171<br>£12,066,596<br>£11,334,514<br>£4,000,000<br>£6,348,195<br>£11,148,937<br>£11,559,123<br>£10,962,057<br>£10,562,475<br>£10,000,000<br>£11,468,063<br>£12,270,968<br>£12,197,538<br>£11,921,756<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£10,000,000<br>£15,000,000<br>£15,000,000<br>£15,646,558<br>£315,669,158   | Total Fund Value         | e (Investments)               | Undrawn £ (Calc) £016,807 £0,601,332 £698,840 £3,174,013 £48,266 £2,079,464 £1,492,930 £5,759,167 £3,846,770 £1,025,340 £415,985 £2,123,288 £2,458,970 £3,015,924 £2,003,317 £1,180,000 £2,050,000 £1,079,099 £1,875,000 £3,400,000 £8,050,559 £14,067,565 £124,901 £2,000,000 £8,9784,904 £1,559,164,254,00 18,088  |