

Private Equity Data values at 30 June 2019

**information is not yet available.*

Manager	Fund	Date of Inception	IRR	Currency	Committed Capital \$/€m	Contributions since inception \$/€m	Distributions since inception \$/€m	Net Asset Value as at 30 June 2019 \$/€m	TVPI (distributions plus net asset value/contributions)
Pantheon	Europe Fund IV Limited	2004	7.2%	EURO	29.7	27.8	38.0	3.5	1.5
Pantheon	Global Secondary Fund II Limited	2004	6.3%	USD	17.7	16.4	20.3	0.1	1.2
Pantheon	USA Fund VI Limited	2004	6.9%	USD	35.9	33.9	44.9	8.2	1.6
Pantheon	Global Secondary Fund III "A" LP	2006	2.2%	USD	26.3	25.0	25.5	2.7	1.1
Pantheon	Asia Fund V LP	2007	8.3%	USD	23.8	21.9	25.3	8.6	1.5
Pantheon	Europe Fund VI LP	2007	12.0%	EURO	35.6	33.7	44.8	15.7	1.8
Pantheon	USA Fund VIII Feeder LP	2007	12.6%	USD	25.8	23.4	27.8	17.1	1.9
Pantheon	Cheshire Pension Fund 2014	2014	11.8%	USD	77.3	38.7	3.5	45.4	1.3
Pantheon	Global Secondary Fund V Feeder LP	2014	16.5%	USD	51.4	34.6	10.2	36.9	1.4
Pantheon	Cheshire Pension Fund 2016	2016	*	USD	53.0	10.4	0.3	11.5	1.1
Pantheon	Pantheon - Cheshire West and Cheshire Council	2018	*	USD	63.0	4.0	-	3.9	1.0
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	*	USD	16.0	2.7	-	3.6	1.3
Lexington	LCP VI-B	2006	6.9%	USD	17.3	18.4	23.8	1.6	1.4
Patrizia	German Retail Box Fund	2005	5.0%	GBP	10.7	10.6	7.6	8.9	1.6
LGPS Central	LGPSC Private Equity Fund	2019	*	GBP	22.0	0.4	-	*	*
LGPS Central	LGPSC Direct Co-Investment	2019	*	GBP	2.0	0.7	-	*	*
Adams Street Partners	ASP 2004 US Fund	2004	6.6%	USD	30.0	28.5	39.2	4.6	1.5
Adams Street Partners	ASP 2004 Non-US Fund	2004	5.9%	USD	13.0	12.4	15.5	2.0	1.4
Adams Street Partners	ASP 2005 US Fund	2005	6.8%	USD	32.9	31.2	41.5	7.7	1.6
Adams Street Partners	ASP 2005 Non-US Fund	2005	5.1%	USD	14.1	13.4	15.6	3.1	1.4
Adams Street Partners	ASP 2006 US Fund	2006	7.5%	USD	26.1	24.7	30.7	8.5	1.6
Adams Street Partners	ASP 2006 Non-US Fund	2006	6.0%	USD	13.0	12.4	14.5	3.6	1.5
Adams Street Partners	ASP 2006 Direct Fund	2006	8.8%	USD	4.3	4.2	6.7	2.5	2.2
Adams Street Partners	ASP 2007 US Fund	2007	12.1%	USD	26.1	24.9	32.7	14.8	1.9
Adams Street Partners	ASP 2007 Non-US Fund	2007	8.2%	USD	16.6	15.8	17.3	7.7	1.6
Adams Street Partners	ASP 2007 Direct Fund	2007	12.1%	USD	4.7	4.6	7.8	3.1	2.4
Adams Street Partners	ASP 2009 US Fund	2009	13.9%	USD	15.0	13.8	11.9	13.2	1.8
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	12.3%	USD	9.0	8.0	6.9	6.1	1.6
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	9.4%	USD	3.0	2.8	1.0	3.4	1.6
Adams Street Partners	ASP 2009 Direct Fund	2009	14.0%	USD	3.0	2.9	3.9	1.8	2.0
Adams Street Partners	ASP 2017 Global Fund	2017	13.8%	USD	50.0	20.7	1.0	21.5	1.1
Adams Street Partners	Direct Co-Investment	2006	4.8%	USD	17.8	17.0	23.9	0.6	1.4
Adams Street Partners	Direct Co-Investment II	2009	24.8%	USD	20.0	19.1	32.6	11.1	2.3
Adams Street Partners	Global Secondary Fund 6	2018	29.4%	USD	76.0	8.5	0.9	10.1	1.3
					882.1	567.5	575.3	293.0	