

Private Equity Data values at 31 March 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 31 March 2019 \$/€m	TVPI (distributions plus net asset value/contributions)
Pantheon	Europe Fund IV Limited	2004	7.20%	EURO	29.7	27.8	38.0	3.4	1.5
Pantheon	Global Secondary Fund II Limited	2004	6.30%	USD	17.7	16.4	20.3	0.1	1.2
Pantheon	USA Fund VI Limited	2004	6.90%	USD	35.9	33.9	44.3	8.5	1.6
Pantheon	Global Secondary Fund III "A" LP	2006	2.20%	USD	26.3	25.0	25.0	3.2	1.1
Pantheon	Asia Fund V LP	2007	8.60%	USD	23.8	21.9	24.8	9.5	1.6
Pantheon	Europe Fund VI LP	2007	12.00%	EURO	35.6	33.3	41.8	17.5	1.8
Pantheon	USA Fund VIII Feeder LP	2007	12.50%	USD	25.8	23.4	26.2	17.9	1.9
Pantheon	Cheshire Pension Fund 2014	2014	11.20%	USD	77.3	36.2	2.9	41.6	1.2
Pantheon	Global Secondary Fund V Feeder LP	2014	16.40%	USD	51.4	34.6	10.2	35.5	1.3
Pantheon	Cheshire Pension Fund 2016	2016	*	USD	53.0	8.6	0.3	9.3	1.1
Pantheon	Cheshire Pension Fund 2018	2018	*	USD	63.0	-	-	-	-
Pantheon	Pantheon Global Secondary Fund VI	2018	*	USD	16.0	3.0	-	3.4	1.1
Lexington	LCP VI-B	2006	6.70%	USD	18.4	18.4	23.6	1.7	1.4
Patrizia	German Retail Box Fund	2005	5.00%	GBP	10.7	10.7	7.5	8.9	1.5
Adams Street Partners	ASP 2004 US Fund	2004	6.60%	USD	30.0	29.4	38.5	5.3	1.5
Adams Street Partners	ASP 2004 Non-US Fund	2004	5.97%	USD	13.0	12.4	15.5	2.0	1.4
Adams Street Partners	ASP 2005 US Fund	2005	6.69%	USD	32.9	32.3	40.5	8.0	1.5
Adams Street Partners	ASP 2005 Non-US Fund	2005	5.10%	USD	14.1	13.5	15.6	3.1	1.4
Adams Street Partners	ASP 2006 US Fund	2006	7.29%	USD	26.1	25.4	30.0	8.5	1.5
Adams Street Partners	ASP 2006 Non-US Fund	2006	6.05%	USD	13.0	12.5	14.1	4.0	1.5
Adams Street Partners	ASP 2006 Direct Fund	2006	8.62%	USD	4.3	4.3	6.7	2.3	2.1
Adams Street Partners	ASP 2007 US Fund	2007	11.83%	USD	26.1	25.6	32.7	13.6	1.8
Adams Street Partners	ASP 2007 Non-US Fund	2007	8.16%	USD	16.6	15.9	16.9	8.0	1.6
Adams Street Partners	ASP 2007 Direct Fund	2007	12.00%	USD	4.7	4.7	7.8	2.9	2.3
Adams Street Partners	ASP 2009 US Fund	2009	13.72%	USD	15.0	13.9	11.4	13.1	1.8
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	11.93%	USD	9.0	8.0	6.3	6.3	1.6
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	9.58%	USD	3.0	2.8	0.9	3.5	1.6
Adams Street Partners	ASP 2009 Direct Fund	2009	14.18%	USD	3.0	2.9	3.9	1.8	1.9
Adams Street Partners	ASP 2017 Global Fund	2017	13.57%	USD	50.0	16.5	1.0	16.7	1.1
Adams Street Partners	Direct Co-Investment	2006	4.76%	USD	17.8	17.5	23.9	0.6	1.4
Adams Street Partners	Direct Co-Investment II	2009	24.92%	USD	20.0	19.7	32.6	10.0	2.2
Adams Street Partners	Global Secondary Fund 6	2018	23.80%	USD	50.0	4.7	0.9	4.9	1.2
					833.2	555.0	563.9	275.3	