

**Private Equity Data values at 30 September 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 September 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	0.2	1.3
Pantheon	USA Fund VI Limited	2004	6.9%	USD	35.9	33.9	46.0	7.0	1.6
Pantheon	Global Secondary Fund III "A" LP	2006	2.2%	USD	26.3	25.0	25.8	2.5	1.1
Pantheon	Asia Fund V LP	2007	8.1%	USD	23.8	21.9	26.3	7.3	1.5
Pantheon	Europe Fund VI LP	2007	12.0%	EURO	35.6	33.7	45.8	14.9	1.8
Pantheon	USA Fund VIII Feeder LP	2007	12.3%	USD	25.8	23.7	28.9	16.1	1.9
Pantheon	Cheshire Pension Fund 2014	2014	11.2%	USD	77.3	38.7	3.9	45.6	1.3
Pantheon	Global Secondary Fund V Feeder LP	2014	14.6%	USD	51.4	34.6	10.6	36.0	1.3
Pantheon	Cheshire Pension Fund 2016	2016	*	USD	53.0	11.3	0.3	12.6	1.1
Pantheon	Pantheon - Cheshire West and Cheshire Council	2018	*	USD	63.0	4.0	-	4.0	1.0
Pantheon	Pantheon Global Secondary Fund VI Feeder	2018	*	USD	16.0	3.0	-	3.8	1.3
Lexington	LCP VI-B	2006	*	USD	18.4	18.4	23.9	1.4	1.4
Rockspring	German Retail Box Fund	2005	4.80%	GBP	10.7	10.7	7.7	8.4	1.5
LGPS Central	LGPSC Private Equity Fund	2019	*	GBP	20.0	1.1	-	0.9	0.8
LGPS Central	LGPSC Direct Co-Investment	2019	*	GBP	2.0	1.4	-	1.5	1.1
Adams Street Partners	ASP 2004 US Fund	2004	6.61%	USD	30.0	29.4	39.2	4.7	1.5
Adams Street Partners	ASP 2004 Non-US Fund	2004	5.86%	USD	13.0	12.4	15.5	1.9	1.4
Adams Street Partners	ASP 2005 US Fund	2005	6.78%	USD	32.9	32.3	42.4	6.7	1.5
Adams Street Partners	ASP 2005 Non-US Fund	2005	4.98%	USD	14.1	13.5	15.9	2.7	1.4
Adams Street Partners	ASP 2006 US Fund	2006	7.42%	USD	26.1	25.4	32.1	7.1	1.5
Adams Street Partners	ASP 2006 Non-US Fund	2006	5.88%	USD	13.0	12.5	14.5	3.5	1.4
Adams Street Partners	ASP 2006 Direct Fund	2006	8.72%	USD	4.3	4.3	6.7	2.5	2.1
Adams Street Partners	ASP 2007 US Fund	2007	11.77%	USD	26.1	25.6	34.8	12.1	1.8
Adams Street Partners	ASP 2007 Non-US Fund	2007	7.93%	USD	16.6	15.9	17.3	7.5	1.6
Adams Street Partners	ASP 2007 Direct Fund	2007	11.92%	USD	4.7	4.7	7.8	3.1	2.3
Adams Street Partners	ASP 2009 US Fund	2009	13.44%	USD	15.0	13.9	12.3	12.6	1.8
Adams Street Partners	ASP 2009 Non-US Developed Fund	2009	11.87%	USD	9.0	8.0	7.3	5.6	1.6
Adams Street Partners	ASP 2009 Emerging Markets Fund	2009	9.16%	USD	3.0	2.8	1.1	3.4	1.6
Adams Street Partners	ASP 2009 Direct Fund	2009	13.77%	USD	3.0	2.9	3.9	1.8	1.9
Adams Street Partners	ASP 2017 Global Fund	2017	9.47%	USD	50.0	20.7	1.0	21.4	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	24.23%	USD	20.0	20.4	32.7	10.1	2.1
Adams Street Partners	Global Secondary Fund 6	2018	57.12%	USD	76.0	12.3	0.9	14.0	1.2
					<b>881.2</b>	<b>580.1</b>	<b>586.9</b>	<b>287.1</b>	