

LONDON BOROUGH OF HILLINGDON ALTERNATIVE INVESTMENTS SCHEDULE AS

LBH PRIVATE EQUITY FUNDS	COMMITMENTS	
LGT CAPITAL PARTNERS	BASE CURRENCY	% of Fund
	£	%
	000	
Crown Private Equity European Buyout Opport.	10,865	1.76
Crown Global Secondaries Plc (US\$)	1,855	0.30
Crown Private Equity European Fund	3,977	0.64
Crown Private Equity European Buyout Opport. II	7,954	1.29
Crown Asia-Pacific Private Equity Plc (US\$)	1,855	0.30
Crown European Middle Market II plc	3,182	0.51
Crown Global Secondaries II Plc (US\$)	1,361	0.22
TOTAL(S) LGT CAPITAL PARTNERS	31,049	5.02
ADAMS STREET PARTNERS	£	%
Adam Street Partnership Fund - 2005 US Fund	8,658	1.40
Adam Street Partnership Fund - 2005 Non-U.S Fund	3,711	0.60
Adam Street Partnership Fund - 2006 Non-U.S Fund	2,783	0.45
Adam Street Partnership 2006 Direct Fund	928	0.15
Adam Street Partnership Fund - 2006 US Fund, L.P	5,566	0.90
Adams Street Direct Co-Investment Fund, L.P.	1,855	0.30
Adams Street Partnership 2007 Direct Fund LP	309	0.05
Adams Street Partnership - 2007 Non -US Fund	1,082	0.18
Adams Street Partnership - 2007 US Fund	1,701	0.28
Adams Street Partnership - 2009 US Fund	928	0.15
Adams Street Partnership - 2009 Direct Fund	186	0.03
Adams Street Direct Co-Investment Fund II.	1,546	0.25

Adams Street 2009 Non-US Emerging Mkt Fund	186	0.03
Adams Street Partnership 2009 Non-US Developed Market	557	0.09
TOTAL(S) ADAMS STREET PARTNERS FUNDS	29,996	4.85

FUND VALUE	618,050
COMMITMENT STRATEGY TO ACHIVE INVESTMENT	54,079 30,903
CURRENT INVESTMENT BOOK COST	28,922
CURRENT INVESTMENT MARKET VALUE	37,442

S AT 30 Sep 2012

CALLED TO DATE		DISTRIBUTIONS RECEIVED		NET CURRENT INVESTMENT	
	% of Fund		% of Fund		% of Fund
£	%	£	%	£	%
000		000		000	
8,898	1.44	6,409	1.04	2,489	0.40
1,620	0.26	1,160	0.19	460	0.07
3,156	0.51	1,171	0.19	1,985	0.32
4,490	0.73	855	0.14	3,635	0.59
1,514	0.24	354	0.06	1,160	0.19
1,277	0.21	215	0.03	1,062	0.17
982	0.16	256	0.04	726	0.12
21,937	3.55	10,420	1.69	11,517	1.86
£	%	£	%	£	%
7,442	1.20	2,394	0.39	5,048	0.82
3,304	0.53	1,014	0.16	2,290	0.37
2,311	0.37	456	0.07	1,855	0.30
888	0.14	119	0.02	769	0.12
4,361	0.71	1,207	0.20	3,154	0.51
1,772	0.29	133	0.02	1,639	0.27
285	0.05	64	0.01	221	0.04
705	0.11	62	0.01	643	0.10
1,120	0.18	300	0.05	820	0.13
308	0.05	18	0.00	290	0.05
109	0.02	13	0.00	96	0.02
599	0.10	226	0.04	373	0.06

57	0.01	0	0.00	57	0.01
150	0.02	0	0.00	150	0.02
23,411	3.79	6,006	0.97	17,405	2.82

8.75%
5.00%
4.68%
6.06%

IRR

%

Sep 12

7.89

4.98

7.14

2.38

6.93

10.45

26.01

June 12

6.61

6.39

5.12

2.34

6.75

N/A

8.08

5.41

12.45

23.25

25.12

N/A

-5.52

16.89