

LONDON BOROUGH OF HILLINGDON ALTERNATIVE INVESTMENTS SCHEDULE AS AT 30 Sep 2013

LBH PRIVATE EQUITY FUNDS	COMMITMENTS		CALLED TO DATE		DISTRIBUTIONS		NET CURRENT		IRR
	BASE CURRENCY	% of Fund	% of Fund	% of Fund	RECEIVED	% of Fund	INVESTMENT	% of Fund	
LGT CAPITAL PARTNERS	£	%	£	%	£	%	£	%	%
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Crown Private Equity European Buyout Opport.	11,441	1.64	9,616	1.38	8,236	1.18	1,380	0.20	7.87
Crown Global Secondaries Plc (US\$)	1,858	0.27	1,622	0.23	1,360	0.19	262	0.04	4.96
Crown Private Equity European Fund	4,188	0.60	3,666	0.52	1,786	0.26	1,880	0.27	7.22
Crown Private Equity European Buyout Opport. II	8,376	1.20	5,419	0.78	1,633	0.23	3,786	0.54	3.30
Crown Asia-Pacific Private Equity Plc (US\$)	1,858	0.27	1,600	0.23	571	0.08	1,029	0.15	6.61
Crown European Middle Market II plc	3,350	0.48	1,596	0.23	494	0.07	1,102	0.16	9.74
Crown Global Secondaries II Plc (US\$)	1,363	0.20	1,004	0.14	538	0.08	466	0.07	22.48
TOTAL(S) LGT CAPITAL PARTNERS	32,434	4.64	24,523	3.51	14,618	2.09	9,905	1.42	
ADAMS STREET PARTNERS	£	%	£	%	£	%	£	%	Jun 13
Adam Street Partnership Fund - 2005 US Fund	8,673	1.24	7,818	1.12	3,702	0.53	4,116	0.59	7.11
Adam Street Partnership Fund - 2005 Non-U.S Fund	3,717	0.53	3,384	0.48	1,419	0.20	1,965	0.28	6.66
Adam Street Partnership Fund - 2006 Non-U.S Fund	2,788	0.40	2,399	0.34	683	0.10	1,716	0.25	6.00
Adam Street Partnership 2006 Direct Fund	929	0.13	890	0.13	166	0.02	724	0.10	3.34
Adam Street Partnership Fund - 2006 US Fund, L.P	5,575	0.80	4,797	0.69	1,946	0.28	2,851	0.41	7.31
Adams Street Direct Co-Investment Fund, L.P.	1,858	0.27	1,775	0.25	493	0.07	1,282	0.18	3.65
Adams Street Partnership 2007 Direct Fund LP	310	0.04	286	0.04	101	0.01	185	0.03	8.06
Adams Street Partnership - 2007 Non -US Fund	1,084	0.16	775	0.11	125	0.02	650	0.09	6.42
Adams Street Partnership - 2007 US Fund	1,704	0.24	1,387	0.20	602	0.09	785	0.11	11.93
Adams Street Partnership - 2009 US Fund	929	0.13	429	0.06	77	0.01	352	0.05	18.18
Adams Street Partnership - 2009 Direct Fund	186	0.03	146	0.02	30	0.00	116	0.02	21.36
Adams Street Direct Co-Investment Fund II.	1,549	0.22	910	0.13	336	0.05	574	0.08	30.91
Adams Street 2009 Non-US Emerging Mkt Fund	186	0.03	78	0.01	0	0.00	78	0.01	-2.01
Adams Street Partnership 2009 Non-US Developed Market	558	0.08	219	0.03	19	0.00	200	0.03	12.67
TOTAL(S) ADAMS STREET PARTNERS FUNDS	30,046	4.30	25,293	3.62	9,699	1.39	15,594	2.23	

FUND VALUE	698,495	
COMMITMENT STRATEGY	61,118	8.75%
TO ACHIVE INVESTMENT	34,925	5.00%
CURRENT INVESTMENT BOOK COST	25,499	3.65%
CURRENT INVESTMENT MARKET VALUE	37,118	5.31%