

LONDON BOROUGH OF HILLINGDON ALTERNATIVE INVESTMENTS SCHEDULE AS AT 30 June 2016

LBH PRIVATE EQUITY FUNDS	COMMITMENTS		CALLED TO DATE		DISTRIBUTIONS		NET CURRENT		
LGT CAPITAL PARTNERS	BASE CURRENCY	% of Fund		% of Fund	RECEIVED	% of Fund	INVESTMENT	% of Fund	IRR
	£	%	£	%	£	%	£	%	%
	000		000		000		000		Jun-16
Crown Private Equity European Buyout Opport.	11,299	1.34	9,554	1.13	12,467	1.47	-2,913	-0.34	8.81
Crown Global Secondaries Plc (US\$)	2,239	0.26	1,960	0.23	2,126	0.25	-166	-0.02	4.45
Crown Private Equity European Fund	4,136	0.49	3,836	0.45	4,014	0.47	-178	-0.02	8.53
Crown Private Equity European Buyout Opport. II	8,272	0.98	6,907	0.82	5,567	0.66	1,340	0.16	8.00
Crown Asia-Pacific Private Equity Plc (US\$)	2,239	0.26	2,013	0.24	1,632	0.19	381	0.05	8.00
Crown European Middle Market II plc	3,309	0.39	2,424	0.29	1,860	0.22	564	0.07	10.85
Crown Global Secondaries II Plc (US\$)	1,642	0.19	1,350	0.16	1,784	0.21	-434	-0.05	18.36
TOTAL(S) LGT CAPITAL PARTNERS	33,136	3.92	28,044	3.31	29,450	3.48	-1,406	-0.17	
ADAMS STREET PARTNERS	£	%	£	%	£	%	£	%	Mar-16
									%
Adam Street Partnership Fund - 2005 US Fund	10,449	1.23	10,118	1.20	9,024	1.07	1,094	0.13	6.22
Adam Street Partnership Fund - 2005 Non-U.S Fund	4,478	0.53	4,280	0.51	4,239	0.50	41	0.00	4.72
Adam Street Partnership Fund - 2006 Non-U.S Fund	3,359	0.40	3,213	0.38	2,324	0.27	889	0.11	5.29
Adam Street Partnership 2006 Direct Fund	1,120	0.13	1,100	0.13	1,055	0.12	45	0.01	7.29
Adam Street Partnership Fund - 2006 US Fund, L.P	6,717	0.79	6,404	0.76	5,228	0.62	1,176	0.14	6.32
Adams Street Direct Co-Investment Fund, L.P.	2,239	0.26	2,195	0.26	2,205	0.26	-10	0.00	5.30
Adams Street Partnership 2007 Direct Fund LP	373	0.04	355	0.04	374	0.04	-19	0.00	10.72
Adams Street Partnership - 2007 Non -US Fund	1,306	0.15	1,206	0.14	674	0.08	532	0.06	7.01
Adams Street Partnership - 2007 US Fund	2,052	0.24	1,936	0.23	1,544	0.18	392	0.05	11.03
Adams Street Partnership - 2009 US Fund	1,120	0.13	885	0.10	384	0.05	501	0.06	12.70
Adams Street Partnership - 2009 Direct Fund	224	0.03	210	0.02	155	0.02	55	0.01	15.03
Adams Street Direct Co-Investment Fund II.	1,866	0.22	1,597	0.19	1,748	0.21	-151	-0.02	27.00
Adams Street 2009 Non-US Emerging Mkt Fund	224	0.03	180	0.02	11	0.00	169	0.02	8.10
Adams Street Partnership 2009 Non-US Developed Market	672	0.08	490	0.06	169	0.02	321	0.04	7.59
TOTAL(S) ADAMS STREET PARTNERS FUNDS	36,199	4.28	34,169	4.04	29,134	3.44	5,035	0.60	
FUND VALUE	846,165								
COMMITMENT STRATEGY	74,039		8.75%						
TO ACHIEVE INVESTMENT	42,308		5.00%						
CURRENT INVESTMENT BOOK COST	3,629		0.43%						
CURRENT INVESTMENT MARKET VALUE	30,010		3.55%						