

NAME	THE COUNCIL OF THE LONDON BOROUGH OF ISLINGTON						
	CURRENCY	INCEPTION	COMMITMENT	CONTRIBUTION	DISTRIBUTION	VALUE	NET IRR
BARING ENGLISH GROWTH FUND AS AT 31/03/2016	GBP	2000	1,263,000	1,263,863	1,031,451	11,000	10.41
PANTHEON USA FUND VI LTD AS AT 31/12/16	USD	2004	18,575,000	17,544,088	18,797,900	8,028,474	7.2
PANTHEON GLOBAL SECONDARY FUND III "A" P AS AT 31/12/16	USD	2006	10,000,000	9,510,000	8,260,000	2,203,564	2.0
PANTHEON USA FUND VII LTD AS AT 31/12/16	USD	2006	10,000,000	9,240,000	7,840,000	6,888,683	10.0
PANTHEON GLOBAL SECONDARY FUND IV FEEDER LP AS AT 31/12/16	USD	2010	10,000,000	6,650,000	5,860,000	3,963,028	14.2
EUROPEAN STRATEGIC PARTNERS 2004 'B' AS AT 31/12/16	EUR	2004	14,700,000	13,214,600	15,488,329	2,424,258	.5.2
EUROPEAN STRATEGIC PARTNERS 2006'B' AS AT 31/12/16	EUR	2006	15,000,000	13,593,468	13,398,674	5,245,470	5.1
EUROPEAN STRATEGIC PARTNERS 2008'B' AS AT 31/12/16	EUR	2008	13,000,000	11,268,379	5,362,261	9,443,238	7.5
SL CAPITAL ESF1 LP' AS AT 31/12/16	EUR	2011	15,000,000	9,147,914	190,072	9,145,689	1.1
FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND AS AT 31/12/16	USD	2010	40,000,000	33,404,014	40,072,554	13,754,386	24
FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND II	USD	2015	40,000,000	10,872,371	0	#####	n/a