

NAME	THE COUNCIL OF THE LONDON BOROUGH OF ISLINGTON						
	CURRENCY	INCEPTION	COMMITMENT	CONTRIBUTION	DISTRIBUTION	VALUE	NET IRR
BARING ENGLISH GROWTH FUND AS AT 31/03/2017	GBP	2000	1,263,000	1,263,863	1,031,451	15,000	10.41
PANTHEON USA FUND VI LTD AS AT 30/12/2017	USD	2004	18,575,000	17,544,088	21,175,500	6,201,376	7.3
PANTHEON GLOBAL SECONDARY FUND III "A" P AS AT 30/12/2017	USD	2006	10,000,000	9,510,000	9,070,000	1,487,000	2
PANTHEON USA FUND VII LTD AS AT 30/12/2017	USD	2006	10,000,000	9,240,000	9,700,000	5,931,295	10.2
PANTHEON GLOBAL SECONDARY FUND IV FEEDER LP AS AT 30/12/2017	USD	2010	10,000,000	6,650,000	7,680,000	2,742,687	14.4
EUROPEAN STRATEGIC PARTNERS 2004 'B' AS AT 30/12//17	EUR	2004	14,700,000	13,240,190	16,725,832	1,424,217	5.2
EUROPEAN STRATEGIC PARTNERS 2006'B' AS AT 30/12//17	EUR	2006	15,000,000	13,732,745	15,351,197	3,749,388	5.7
EUROPEAN STRATEGIC PARTNERS 2008'B' AS AT 30/12//17	EUR	2008	13,000,000	11,728,763	7,909,257	8,994,830	9.6
SL CAPITAL ESF1 LP' AS AT 30/12//17	EUR	2011	15,000,000	9,839,523	344,539	11,102,435	5.4
FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND AS AT 30/12/17	USD	2010	40,000,000	32,866,746	48,824,342	8,202,350	24
FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND II AS AT 30/12/17	USD	2015	40,000,000	19,050,389	2,596,677	19,024,565	n/a