

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	0	10.41
PANTHEON USA FUND VI LTD AS AT 31/03/2018	USD	2004	18,575,000	17,544,088	22,048,525	5,385,444	7.3
PANTHEON GLOBAL SECONDARY FUND III "A" P AS AT 31/03/2018	USD	2006	10,000,000	9,510,000	9,230,000	1,326,859	1.9
PANTHEON USA FUND VII LTD AS AT 31/03/2018	USD	2006	10,000,000	9,240,000	10,390,000	5,403,658	10.2
PANTHEON GLOBAL SECONDARY FUND IV FEEDER LP AS AT 31/03/2018	USD	2010	10,000,000	6,650,000	8,170,000	2,263,987	14.3
EUROPEAN STRATEGIC PARTNERS 2004 'B' AS AT 31/03//18	EUR	2004	14,700,000	13,240,175	16,725,852	1,438,480	5.2
EUROPEAN STRATEGIC PARTNERS 2006'B' AS AT 31/03//18	EUR	2006	15,000,000	13,745,354	16,004,365	3,096,094	5.7
EUROPEAN STRATEGIC PARTNERS 2008'B' AS AT 31/03//18	EUR	2008	13,000,000	12,065,365	8,968,803	8,496,146	9.6
SL CAPITAL ESF1 LP' AS AT 31/03//18	EUR	2011	15,000,000	9,989,493	927,685	11,082,787	5.4
FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND AS AT 31/03/18	USD	2010	40,000,000	33,546,940	49,955,745	8,371,484	24
FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND II AS AT 31/03/18	USD	2015	40,000,000	19,106,000	3,008,888	20,840,980	n/a