

JUNE 2016

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 30/06/16	USD	2004	18,575,000	17,544,088	17,386,200	9,117,296	7.2
PANTHEON GLOBAL SECONDARY FUND III "A" P AS AT 30/06/16	USD	2006	10,000,000	9,510,000	7,880,000	2,574,065	1.9
PANTHEON USA FUND VII LTD AS AT 30/06/16	USD	2006	10,000,000	9,140,000	7,010,000	7,240,894	9.8
PANTHEON GLOBAL SECONDARY FUND IV FEEDER LP AS AT 30/06/16	USD	2010	10,000,000	6,650,000	5,530,001	4,048,559	14.3
EUROPEAN STRATEGIC PARTNERS 2004 'B' AS AT 30/06/16	EUR	2004	14,700,000	13,185,090	14,394,962	3,300,813	5.1
EUROPEAN STRATEGIC PARTNERS 2006'B' AS AT 30/06/16	EUR	2006	15,000,000	13,529,678	12,462,455	5,663,438	5.4
EUROPEAN STRATEGIC PARTNERS 2008'B' AS AT 30/06/16	EUR	2008	13,000,000	10,638,981	4,376,374	9,039,911	7.4
SL CAPITAL ESF1 LP' AS AT 30/06/16	EUR	2011	15,000,000	7,874,414	123,749	7,537,102	n/a
FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND AS AT 30/06/16	USD	2010	40,000,000	32,407,574	31,690,531	20,938,821	24
FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND II AS AT 30/06/16	USD	2015	40,000,000	6,557,377	0	7,202,954	n/a

DECEMBER 2015

NAME	THE COUNCIL OF THE LONDON BOROUGH OF ISLINGTON						
	CURRENCY	INCEPTION	COMMITMENT	CONTRIBUTION	DISTRIBUTION	VALUE	NET IRR
BARING ENGLISH GROWTH FUND AS AT 31/03/2015	GBP	2000	1,263,000	1,263,863	1,031,451	7,943	10.41
PANTHEON USA FUND VI LTD AS AT 31/12/15	USD	2004	18,575,000	17,544,088	16,606,050	9,841,949	7.4
PANTHEON GLOBAL SECONDARY FUND III "A" P AS AT 31/12/15	USD	2006	10,000,000	9,510,000	7,450,000	3,084,375	2.1
PANTHEON USA FUND VII LTD AS AT 31/12/15	USD	2006	10,000,000	9,070,000	6,430,000	7,623,972	10.1
PANTHEON GLOBAL SECONDARY FUND IV FEEDER LP AS AT 31/12/15	USD	2010	10,000,000	6,650,000	5,420,001	4,187,435	15.5
EUROPEAN STRATEGIC PARTNERS 2004 'B' AS AT 31/12/15	EUR	2004	14,700,000	13,147,179	12,603,227	5,023,339	5.1
EUROPEAN STRATEGIC PARTNERS 2006'B' AS AT 31/12/15	EUR	2006	15,000,000	13,444,919	9,970,902	7,913,193	5.4
EUROPEAN STRATEGIC PARTNERS 2008'B' AS AT 31/12/15	EUR	2008	13,000,000	10,207,743	3,623,756	9,031,792	7.4
SL CAPITAL ESF1 LP' AS AT 31/12/15	EUR	2011	15,000,000	7,207,593	23,307	6,941,246	n/a
FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND AS AT 31/12/15	USD	2010	40,000,000	32,053,985	27,137,330	23,025,829	24
FRANKLIN TEMPLETON PRIVATE REAL ESTATE FUND II AS AT 31/12/15	USD	2015	40,000,000	6,557,377	0	5,541,698	n/a