

Data as of 31/12/18**Private Equity**

DESCRIPTION	Currency	Inception	Commitment in currency	contrib to 31/12 in currency	distrib to 31/12 in currency	Mkt Value 31/12/18 in currency
MORGAN STANLEY PMIII	USD	2005	50,000,000	55,049,975	77,992,363	9,898,059
MORGAN STANLEY PMIV	USD	2007	30,000,000	31,402,365	35,462,754	12,692,865
MORGAN STANLEY GDO	USD	2006	10,000,000	12,083,379	13,433,374	3,056,190
NB ALTERNATIVES CROSSROADS FUND XX	USD	2014	26,000,000	17,680,000	2,514,315	23,230,250
NB ALTERNATIVES CROSSROADS FUND XVIII	USD	2007	27,000,000	22,410,000	29,140,845	6,531,090
PANTHEON GLOBAL SELECT	USD	2017	65,230,000	12,915,388	-	10,800,000

Infrastructure

ANTIN	EUR	2013	24,000,000	20,496,336	1,333,854	27,075,552
GIP	USD	2011	43,000,000	42,661,148	25,061,017	52,419,409
PANTHEON PGIF III	USD	2018	54,000,000	12,042	45,612	11,991,810

Mkt Value 31/12/18

£

7,502,503

9,768,701

2,416,125

17,608,151

4,916,056

8,458,112

23,844,291

38,362,644

9,391,488