

**CARDIFF COUNCIL PRIVATE EQUITY FUNDS AS AT 30TH JUNE 2016**

	Date of initial commitment	Value of initial commitment	Gross invested since inception
		£000	£000
Westport UK 1991	22/07/1991	1,000	990
Capital Dynamics Europe Fund II 1999	09/08/1999	12,500	12,501
Capital Dynamics USA Fund II 2000	26/05/2000	12,527	11,141
Pantheon Europe III	23/09/2002	16,970	12,462
Pantheon USA V	21/10/2002	12,745	10,553
Harbourvest HIPEP V Partnership Fund	17/06/2005	25,711	20,502
Harbourvest HIPEP V Direct Fund	17/06/2005	6,856	5,911
Harbourvest Partners VIII (Cayman) Venture Fund	24/05/2006	2,637	2,635
Harbourvest Partners VIII (Cayman) Buyout Fund	24/05/2006	3,956	2,947
Harbourvest Partners Cleantech Fund I	19/10/2009	2,637	2,281
Capital Dynamics European Buyout 2005	21/12/2006	8,570	6,236
Capital Dynamics US Private Equity 2006	21/12/2006	6,593	4,664
Pantheon Europe V 'A'	15/02/2007	8,570	6,728
Pantheon USA VII	15/02/2007	6,593	4,670
Pantheon PGSF IV Feeder	28/08/2009	9,890	6,304
Pantheon Europe VII	12/04/2011	8,570	4,756
Pantheon Asia Fund VI	30/06/2011	6,593	3,461
Harbourvest HIPEP VI Cayman Partnership Fund	27/06/2008	8,570	5,109
Harbourvest Dover Street VII Cayman Fund	27/06/2008	2,637	2,263
Capital Dynamics Generation VII (US)	19/12/2008	6,593	5,478
Capital Dynamics Asia VII	05/12/2008	3,297	1,751
Harbourvest IX Cayman Buyout Fund	15/03/2010	1,978	1,087
Harbourvest IX Cayman Credit Opportunities	15/03/2010	1,978	1,230
Capital Dynamics Generation VIII Asia	07/03/2013	3,297	1,264
Capital Dynamics Generation VIII US Mid Market	07/03/2013	1,978	1,094
Pantheon Multi-Strategy Program 2014	15/04/2014	6,736	873
HIPEP VII (AIF) Partnership Fund	14/10/2014	6,736	1,698
Capital Dynamics - LGPS Collective Vehicle	17/12/2015	10,000	900
		<b>206,718</b>	<b>141,489</b>

Gross Distributions since inception	Net Invested Capital	Val'n	IRR	Multiple
£000	£000	£000	%	
-1,522	-532	16	11.9	1.55
-19,504	-7,003	0	9.2	1.56
-10,782	359	1,534	5.6	1.11
-18,692	-6,231	2,756	16.4	1.72
-10,855	-302	3,498	10.8	1.36
-17,336	3,166	12,481	7.7	1.45
-8,444	-2,533	1,609	4.9	1.70
-1,872	763	2,365	10.2	1.61
-2,749	198	2,625	9.8	1.82
-155	2,126	2,580	0.7	1.20
-5,179	1,057	4,141	6.5	1.49
-3,529	1,135	3,961	4.5	1.61
-5,652	1,076	4,329	8.3	1.48
-3,730	940	5,417	13.0	1.96
-4,873	1,431	4,543	16.8	1.49
-82	4,674	6,035	11.2	1.29
0	3,461	5,429	15.9	1.57
-683	4,426	7,097	15.2	1.52
-2,278	-15	1,089	10.9	1.49
-1,937	3,541	6,962	13.8	1.62
-234	1,517	2,668	8.0	1.66
-204	884	1,278	14.6	1.36
-326	903	1,161	13.7	1.21
-485	779	1,198	N/A	1.33
0	1,094	1,589	14.0	1.45
0	873	919	N/A	1.05
-105	1,592	1,853	N/A	1.15
0	900	900	N/A	1.00
<b>-121,209</b>	<b>20,280</b>	<b>90,033</b>		