

Vintage	Investment	Commitment	Paid-In Capital	Distributions	Valuation	IRR	TVPI
2019	AMP Capital Global Infrastructure Fund II B LP	12,302,582	0	0	822,207	NM	NM
2019	AMP Capital Global Infrastructure Fund II B LP	5,591,877	0	0	373,712	NM	NM
2019	AMP Capital Global Infrastructure Fund II B LP	3,354,975	0	0	224,220	NM	NM
2019	AMP Capital Global Infrastructure Fund II B LP	2,796,316	0	0	186,885	NM	NM
2019	AMP Capital Global Infrastructure Fund II B LP	7,828,778	0	0	523,214	NM	NM
2019	AMP Capital Global Infrastructure Fund II B LP	11,184,509	0	0	747,482	NM	NM
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2019	AMP Capital Global Infrastructure Fund II B LP	11,184,509	0	0	747,482	NM	NM
2019	AMP Capital Global Infrastructure Fund II B LP	6,710,705	0	0	448,488	NM	NM
2019	AMP Capital Global Infrastructure Fund II B LP	3,354,975	0	0	224,220	NM	NM
2019	Baring Asia Private Equity Fund VII SCSp	4,529,669	1,031,972	0	855,273	NM	NM
2019	Baring Asia Private Equity Fund VII SCSp	2,717,802	612,178	0	513,165	NM	NM
2019	Baring Asia Private Equity Fund VII SCSp	2,717,802	617,134	0	513,165	NM	NM
2019	Baring Asia Private Equity Fund VII SCSp	13,589,008	3,095,916	0	2,565,822	NM	NM
2019	Baring Asia Private Equity Fund VII SCSp	4,529,669	1,020,297	0	855,273	NM	NM
2019	Baring Asia Private Equity Fund VII SCSp	9,059,339	2,057,113	0	1,710,548	NM	NM
2019	Baring Asia Private Equity Fund VII SCSp	7,247,471	1,645,690	0	1,368,438	NM	NM
2019	Baring Asia Private Equity Fund VII SCSp	905,934	205,711	0	171,054	NM	NM
2019	Brookfield Infrastructure Fund IV	15,378,227	4,761,440	0	4,474,226	NM	NM
2019	Brookfield Infrastructure Fund IV	6,990,035	2,164,269	0	2,033,720	NM	NM
2019	Brookfield Infrastructure Fund IV	4,194,474	1,298,702	0	1,220,364	NM	NM
2019	Brookfield Infrastructure Fund IV	3,495,395	1,082,252	0	1,016,969	NM	NM
2019	Brookfield Infrastructure Fund IV	9,786,351	3,030,071	0	2,847,295	NM	NM
2019	Brookfield Infrastructure Fund IV	13,980,069	4,328,539	0	4,067,438	NM	NM
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2019	Brookfield Infrastructure Fund IV	13,980,069	4,328,539	0	4,067,438	NM	NM
2019	Brookfield Infrastructure Fund IV	8,388,193	2,597,170	0	2,440,507	NM	NM
2019	Brookfield Infrastructure Fund IV	4,194,474	1,298,702	0	1,220,364	NM	NM
2019	Global Infrastructure Partners IV, L.P.	7,381,851	137,932	0	-102,758	NM	NM
2019	Global Infrastructure Partners IV, L.P.	3,354,975	62,689	0	-46,702	NM	NM
2019	Global Infrastructure Partners IV, L.P.	2,013,438	37,622	0	-28,028	NM	NM
2019	Global Infrastructure Partners IV, L.P.	1,677,488	31,345	0	-23,351	NM	NM
2019	Global Infrastructure Partners IV, L.P.	4,697,267	87,770	0	-65,387	NM	NM
2019	Global Infrastructure Partners IV, L.P.	6,710,705	125,391	0	-93,416	NM	NM
2019	Global Infrastructure Partners IV, L.P.	6,710,705	125,391	0	-93,416	NM	NM
2019	Global Infrastructure Partners IV, L.P.	6,710,705	125,391	0	-93,416	NM	NM
2019	Global Infrastructure Partners IV, L.P.	4,026,121	75,229	0	-56,045	NM	NM
2019	Global Infrastructure Partners IV, L.P.	2,013,438	37,622	0	-28,028	NM	NM
2018	GreatPoint Ventures Innovation Fund II, L.P.	3,019,780	1,177,990	0	1,253,088	NM	NM
2018	GreatPoint Ventures Innovation Fund II, L.P.	1,811,868	706,795	0	751,853	NM	NM
2018	GreatPoint Ventures Innovation Fund II, L.P.	1,811,868	706,795	0	751,853	NM	NM
2018	GreatPoint Ventures Innovation Fund II, L.P.	9,059,339	3,533,972	0	3,759,263	NM	NM
2018	GreatPoint Ventures Innovation Fund II, L.P.	3,019,780	1,177,990	0	1,253,088	NM	NM
2018	GreatPoint Ventures Innovation Fund II, L.P.	6,039,559	2,355,981	0	2,506,175	NM	NM
2018	GreatPoint Ventures Innovation Fund II, L.P.	4,831,647	1,884,785	0	2,004,941	NM	NM
2018	GreatPoint Ventures Innovation Fund II, L.P.	603,956	235,598	0	250,617	NM	NM
2019	Greenspring Opportunities VI	4,529,669	0	0	0	NM	NM
2019	Greenspring Opportunities VI	2,717,802	0	0	0	NM	NM
2019	Greenspring Opportunities VI	2,717,802	0	0	0	NM	NM
2019	Greenspring Opportunities VI	13,589,008	0	0	0	NM	NM
2019	Greenspring Opportunities VI	4,529,669	0	0	0	NM	NM
2019	Greenspring Opportunities VI	9,059,339	0	0	0	NM	NM
2019	Greenspring Opportunities VI	7,247,471	0	0	0	NM	NM
2019	Greenspring Opportunities VI	905,934	0	0	0	NM	NM
2019	NB Co-Invest LV	7,549,449	0	0	0	NM	NM
2019	NB Co-Invest LV	4,529,669	0	0	0	NM	NM
2019	NB Co-Invest LV	4,529,669	0	0	0	NM	NM
2019	NB Co-Invest LV	22,648,347	0	0	0	NM	NM
2019	NB Co-Invest LV	7,549,449	0	0	0	NM	NM
2019	NB Co-Invest LV	15,098,898	0	0	0	NM	NM
2019	NB Co-Invest LV	12,079,118	0	0	0	NM	NM
2019	NB Co-Invest LV	1,509,890	0	0	0	NM	NM
2019	Palatine Private Equity Fund IV L.P.	4,000,000	0	0	0	NM	NM
2019	Palatine Private Equity Fund IV L.P.	2,400,000	0	0	0	NM	NM
2019	Palatine Private Equity Fund IV L.P.	2,400,000	0	0	0	NM	NM
2019	Palatine Private Equity Fund IV L.P.	12,000,000	0	0	0	NM	NM
2019	Palatine Private Equity Fund IV L.P.	4,000,000	0	0	0	NM	NM

2019 Palatine Private Equity Fund IV L.P.	8,000,000	0	0	0 NM	NM
2019 Palatine Private Equity Fund IV L.P.	6,400,000	0	0	0 NM	NM
2019 Palatine Private Equity Fund IV L.P.	800,000	0	0	0 NM	NM
2019 Stepstone Secondaries Opportunites Fund IV	5,662,087	0	0	0 NM	NM
2019 Stepstone Secondaries Opportunites Fund IV	3,397,252	0	0	0 NM	NM
2019 Stepstone Secondaries Opportunites Fund IV	3,397,252	0	0	0 NM	NM
2019 Stepstone Secondaries Opportunites Fund IV	16,986,260	0	0	0 NM	NM
2019 Stepstone Secondaries Opportunites Fund IV	5,662,087	0	0	0 NM	NM
2019 Stepstone Secondaries Opportunites Fund IV	11,324,173	0	0	0 NM	NM
2019 Stepstone Secondaries Opportunites Fund IV	9,059,339	0	0	0 NM	NM
2019 Stepstone Secondaries Opportunites Fund IV	1,132,417	0	0	0 NM	NM