

End Date	Base Currency	Investment Name	Commitment	Paid-In Capital	Distributions	Valuation	IRR	TVPI	DPI	RVPI
30/06/2019	GBP	GreatPoint Ventures Innovation Fund II, L.P.	31,429,244	10,479,316	0	9,312,120	NM	NM	NM	NM

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