

Adams Street Partners Holdings

University of Western Ontario

As Of Date: 9/30/2015

Subclass: All Subclasses

Vintage Years: 2010 - 2016

Currency: USD

Sector Name	Cost	Unrealized Value	Realized Value
Consumer Staples/Discretionary	4,984,141	6,148,084	2,825,039
Energy	3,285,878	3,316,373	1,406,552
Financials	3,338,758	2,640,006	2,258,253
Health Care	4,864,247	5,536,531	2,860,221
Information Technology	10,783,850	14,261,427	5,185,429
Materials/Industrial	4,923,967	4,935,153	1,863,841
Other	90,384	110,176	-
Telecommunication Services	1,653,495	1,884,273	861,828
Utilities	322,858	134,979	115,548

Total Value	Cost %	Unrealized Value %	Realized Value %	Total Value %
8,973,123	14.55%	15.78%	16.26%	15.93%
4,722,925	9.59%	8.51%	8.09%	8.38%
4,898,259	9.75%	6.77%	13.00%	8.69%
8,396,752	14.20%	14.21%	16.46%	14.90%
19,446,856	31.49%	36.60%	29.84%	34.51%
6,798,994	14.38%	12.66%	10.73%	12.07%
110,176	0.26%	0.28%	0.00%	0.20%
2,746,101	4.83%	4.84%	4.96%	4.87%
250,527	0.94%	0.35%	0.66%	0.44%