

Adams Street Partners Holdings

University of Western Ontario

As of Date: 9/30/2015

Subclass: All Subclasses

Vintage Years: 2010 - 2016

Currency: USD

Region Name			Invested (%)			Unrealized	
Americas			64.2			67.5	
	USA & Canada			63.7			67.1
		Canada			2.9		
		United States			60.8		
		Mid-Atlantic				4.4	
		Midwest				11.0	
		Northeast				7.4	
		Southeast				7.7	
		Southwest/Rockies				13.4	
		West Coast				16.9	
	Other Americas			0.5			0.4
		Argentina			0.1		
		Brazil			0.5		
		Chile			0.0		
Europe			23.6			19.0	
	Eastern Europe			0.8			0.7
		Bulgaria			0.0		
		Czech Republic			0.1		
		Hungary			0.0		
		Poland			0.3		
		Romania			0.0		
		Russia			0.3		
		Ukraine			0.1		
	Western Europe			22.8			18.4
		Austria			0.0		
		Belgium			0.4		
		Denmark			1.9		
		Finland			0.3		
		France			3.0		
		Germany			3.2		
		Greece			0.0		
		Ireland			0.3		
		Italy			1.3		
		Luxembourg			0.4		
		Netherlands			1.1		
		Norway			1.5		
		Spain			0.8		
		Sweden			1.3		
		Switzerland			0.2		
		United Kingdom			7.0		
Asia			10.7			12.4	
	Australia & New Zealand			2.1			1.5
		Australia			1.9		
	East Asia			0.5			0.5
		Japan			0.5		
	Greater China			4.7			6.6
		China			4.4		
		Hong Kong			0.3		

		Taiwan			0.1			
	South Asia			1.1				1.4
		India			1.1			
	Southeast Asia			1.5				1.3
		Indonesia			0.4			
		Malaysia			0.2			
		Philippines			0.1			
		Singapore			0.5			
		South Korea			0.3			
		Thailand			0.0			
	Middle East			0.8				1.0
		Israel			0.8			
Other Markets			1.5				1.1	
	Other Markets			1.5				1.1
		Nigeria			0.0			
		South Africa			0.5			

Value (%)		Total Value (%)			
		66.0			
			65.7		
2.4				1.8	
64.7				63.9	
	3.8				4.7
	12.1				12.9
	6.4				7.0
	7.1				6.4
	12.5				13.2
	22.8				19.7
			0.3		
0.0				0.0	
0.4				0.3	
0.0				0.0	
		21.8			
			0.6		
0.0				0.0	
0.0				0.1	
0.0				0.0	
0.3				0.3	
0.0				0.0	
0.2				0.1	
0.1				0.0	
			21.3		
0.1				0.0	
0.4				0.6	
1.5				1.3	
0.3				0.3	
2.7				2.7	
1.8				3.1	
0.0				0.0	
0.2				0.2	
0.9				1.0	
0.4				0.3	
0.8				1.0	
1.3				1.3	
0.8				0.7	
1.0				1.4	
0.2				0.3	
5.9				7.1	
		11.1			
			1.6		
1.4				1.5	
			0.5		
0.5				0.5	
			5.5		
6.4				5.1	
0.2				0.3	

0.1				0.1	
			1.2		
1.4				1.2	
			1.5		
0.3				0.4	
0.2				0.1	
0.0				0.1	
0.4				0.3	
0.4				0.5	
0.0				0.0	
			0.9		
1.0				0.9	
		1.1			
			1.1		
0.0				0.0	
0.4				0.4	