

Adams Street Partners Holdings

University of Western Ontario in USD

View based on: Fund Commitment

As of date: 9/30/2015

Vintage Year	U.S. and Non-U.S.			
	Venture Capital	Buyouts	Mezzanine	Special Situations
2010	5,357,971	2,370,500	240,392	697,804
2011	2,194,995	6,124,861	-	661,152
2012	3,552,819	6,222,728	229,349	1,332,617
2013	2,110,011	4,633,183	-	1,008,601
2014	863,096	22,515,322	-	1,963,553
2015	374,535	1,008,211	-	74,466
2016	-	284,063	-	-
Total	14,453,426	43,158,868	469,741	5,738,193

Vintage Year	U.S. and Non-U.S.			
	Venture Capital	Buyouts	Mezzanine	Special Situations
2010	60.84%	26.92%	2.73%	7.92%
2011	24.44%	68.20%	0.00%	7.36%
2012	31.34%	54.89%	2.02%	11.75%
2013	27.22%	59.77%	0.00%	13.01%
2014	3.41%	88.85%	0.00%	7.75%
2015	25.70%	69.19%	0.00%	5.11%
2016	0.00%	100.00%	0.00%	0.00%

Vintage Year	U.S. and Non-U.S.		
	Primary	Secondary	Total
2010	6,513,834	2,292,596	8,806,430
2011	5,477,919	3,503,089	8,981,007
2012	8,958,319	2,379,194	11,337,514
2013	7,399,844	351,950	7,751,794
2014	25,007,504	334,466	25,341,971
2015	1,435,315	21,897	1,457,212
2016	284,063	-	284,063
Total	55,076,799	8,883,193	63,959,992

Vintage Year	U.S. and Non-U.S.		
	Primary	Secondary	Total
2010	73.97%	26.03%	100.00%
2011	60.99%	39.01%	100.00%
2012	79.01%	20.99%	100.00%
2013	95.46%	4.54%	100.00%
2014	98.68%	1.32%	100.00%
2015	98.50%	1.50%	100.00%
2016	100.00%	0.00%	100.00%

Vintage Year	U.S.			Primary
	Primary	Secondary	Subtotal	
2010	5,726,402	2,139,796	7,866,198	787,432
2011	1,958,530	2,396,853	4,355,383	3,519,389
2012	4,787,990	1,362,697	6,150,687	4,170,329
2013	4,149,687	28,021	4,177,708	3,250,157
2014	21,303,153	265,085	21,568,238	3,704,352
2015	594,636	21,897	616,533	840,679
2016	104,930	-	104,930	179,134

Total	38,625,328	6,214,349	44,839,677	16,451,471
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Vintage Year	U.S.			Primary
	Primary	Secondary	Subtotal	
2010	65.03%	24.30%	89.32%	8.94%
2011	21.81%	26.69%	48.50%	39.19%
2012	42.23%	12.02%	54.25%	36.78%
2013	53.53%	0.36%	53.89%	41.93%
2014	84.06%	1.05%	85.11%	14.62%
2015	40.81%	1.50%	42.31%	57.69%
2016	36.94%	0.00%	36.94%	63.06%

Restruct/Distr Debt	Total
139,764	8,806,430
-	8,981,007
-	11,337,514
-	7,751,794
-	25,341,971
-	1,457,212
-	284,063
139,764	63,959,992

Restruct/Distr Debt	Total
1.59%	100.00%
0.00%	100.00%
0.00%	100.00%
0.00%	100.00%
0.00%	100.00%
0.00%	100.00%
0.00%	100.00%
0.00%	100.00%

Non-U.S.		
Secondary	Subtotal	Grand Total
152,800	940,232	8,806,430
1,106,236	4,625,625	8,981,007
1,016,497	5,186,826	11,337,514
323,929	3,574,087	7,751,794
69,381	3,773,733	25,341,971
-	840,679	1,457,212
-	179,134	284,063

2,668,844	19,120,315	63,959,992
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Non-U.S.		
Secondary	Subtotal	Grand Total
1.74%	10.68%	100.00%
12.32%	51.50%	100.00%
8.97%	45.75%	100.00%
4.18%	46.11%	100.00%
0.27%	14.89%	100.00%
0.00%	57.69%	100.00%
0.00%	63.06%	100.00%