

Adams Street Partners Holdings

University of Western Ontario - in USD

As Of Date: 9/30/2015

Partnership Fund	Vintage Year	Market
Abingworth Bioventures VI Prim	2012	Developed Markets
ABRY Senior Equity III Prim	2010	US
ABRY Senior Equity IV Prim	2012	US
ABRY VII Prim	2011	US
ABRY VIII Prim	2015	US
Accel Growth II Prim	2011	US
Accel Growth III Prim	2014	US
Accel India Venture III Prim	2011	Emerging Markets
Accel London IV Prim	2014	Developed Markets
Accel XI Prim	2011	US
Accel XII Prim	2014	US
Accel-KKR Growth Capital II Prim	2015	US
Accel-KKR IV Prim	2013	US
Accel-KKR V Prim	2016	US
ACP II Prim	2014	US
ACP Prim	2010	US
Advantech Capital Prim	2016	Emerging Markets
Advent International GPE VII-E Prim	2012	Developed Markets
Affinity Asia Pacific IV Prim	2013	Developed Markets
AH Annex Fund Prim	2011	US
AH Parallel III Prim	2012	US
AH Parallel IV Prim	2014	US
Alchemy SO II Prim	2010	Developed Markets
Aleph Prim	2013	Developed Markets
Altor Fund IV Prim	2015	Developed Markets
Andreessen Horowitz II Prim	2010	US
Andreessen Horowitz III Prim	2012	US
Andreessen Horowitz IV Prim	2014	US
Archer Capital 5 Prim	2012	Developed Markets
Ascendent II Prim	2015	Emerging Markets
ASP CIV (2015) Prim	2015	Developed Markets
Astorg V Prim	2011	Developed Markets
August VI Prim	2012	US
August VI Special Opportunities Prim	2013	US
Bain Capital 2012 Prim	2012	US
Bain Capital Asia II Prim	2012	Emerging Markets
Bain Venture 2014 Prim	2014	US
Bain Venture Coinvestment Prim	2015	US
Banyan II Prim	2015	Emerging Markets
Baring Vostok V Prim	2012	Emerging Markets
Baring Vostok V Supplemental Prim	2012	Emerging Markets
Battery IX Prim	2011	US
Battery X Prim	2013	US
Battery X Side Fund Prim	2013	US
BC European Capital IX Prim	2011	Developed Markets
Benchmark Capital VII Prim	2011	US

Benchmark Capital VIII Prim	2014	US
Berkshire VIII Prim	2011	US
Boyu II Prim	2014	Emerging Markets
Capitalworks PE II Prim	2013	Emerging Markets
Casrev Fund II Prim	2015	Emerging Markets
CDH China V Prim	2013	Emerging Markets
Charles River XV Prim	2012	US
Charles River XVI Prim	2015	US
China SOF III Prim	2011	Emerging Markets
ChrysCapital VI Prim	2012	Emerging Markets
Clayton Dubilier & Rice IX Prim	2013	US
Clearview Capital III Prim	2013	US
Clyde Blowers III Prim	2012	Developed Markets
CMC Capital Partners Prim	2014	Emerging Markets
Cortec V Prim	2011	US
Crescent Capital IV Prim	2012	Developed Markets
Crescent Capital V Prim	2015	Developed Markets
CVC Asia Pacific IV Prim	2014	Emerging Markets
Da Vinci II Prim	2013	Emerging Markets
DBAG Fund VI Prim	2013	Developed Markets
EMG Fund II Prim	2011	US
EMG Fund III Prim	2014	US
EQT VI Prim	2011	Developed Markets
Ethos VI Prim	2011	Emerging Markets
Eurazeo PME II Prim	2015	Developed Markets
France Special Situations I Prim	2010	Developed Markets
France Special Situations II Prim	2014	Developed Markets
G Square I Prim	2011	Developed Markets
GC Equity III Prim	2016	Emerging Markets
Harrison Metal II Prim	2010	US
Harrison Metal III Prim	2012	US
Harwood Private Equity IV Prim	2015	Developed Markets
HCI IV Prim	2014	US
HitecVision AS Prim	2010	Developed Markets
HitecVision VI Prim	2011	Developed Markets
HitecVision VII Prim	2014	Developed Markets
Homebrew I Prim	2013	US
Housatonic V Prim	2010	US
Housatonic VI Prim	2015	US
IDG China Venture IV Prim	2014	Emerging Markets
IDG-Accel China Capital II Prim	2011	Emerging Markets
IDG-Accel China Growth III Prim	2011	Emerging Markets
Ignition Venture V Prim	2013	US
Index Ventures Growth II Prim	2011	Developed Markets
Index Ventures Life VI Prim	2012	Developed Markets
Index Ventures VI Prim	2012	Developed Markets
Index Ventures VII Prim	2014	Developed Markets
Industrial Opportunity II Prim	2012	US
Investindustrial V Prim	2012	Developed Markets
IVP II-A Prim	2012	Emerging Markets
J-Star No. 2 (Midwest Minato) Prim	2013	Developed Markets
Kalaari II Prim	2012	Emerging Markets
Keytone Ventures II Prim	2011	Emerging Markets

Kleiner Perkins XIV Prim	2010	US
Kleiner Perkins XV Prim	2012	US
Kleiner Perkins XVI Prim	2014	US
KPCB China II Prim	2011	Emerging Markets
KPCB Digital Growth II Prim	2014	US
KPCB Digital Growth Prim	2010	US
KV Asia Capital Fund I Prim	2012	Emerging Markets
L Capital 3 Prim	2010	Developed Markets
Latour Capital I Prim	2012	Developed Markets
LC Fund V Prim	2011	Emerging Markets
LC Fund VI Prim	2014	Emerging Markets
Living Bridge 5 Prim	2012	Developed Markets
Mainsail III Prim	2012	US
Matrix China II Prim	2011	Emerging Markets
Matrix China III Prim	2014	Emerging Markets
Matrix India II Prim	2011	Emerging Markets
Matrix X Prim	2013	US
Monashees VI Prim	2012	Emerging Markets
NEA 14 Prim	2012	US
NEA 15 Prim	2015	US
New Horizon IV Prim	2012	Emerging Markets
New Mountain IV Prim	2014	US
NGP Natural Resources X Prim	2012	US
NGP Natural Resources XI Prim	2014	US
Nordic Capital VIII Beta Prim	2013	Developed Markets
Northstar III Prim	2011	Emerging Markets
Oak HC/FT Prim	2014	US
Oakley II-B Prim	2013	Developed Markets
Odyssey V Prim	2014	US
Palamon Auxiliary 2013 Prim	2014	Developed Markets
Piper V Prim	2011	Developed Markets
Pitango VI Prim	2012	Developed Markets
Polish Enterprise VII Prim	2012	Developed Markets
Prime Ventures IV Prim	2013	Developed Markets
Quadrant III Prim	2011	Developed Markets
Quadrant No.4 Prim	2014	Developed Markets
Quantum Luxembourg Prim	2014	Developed Markets
Redpoint IV Prim	2010	US
Redpoint Omega II Prim	2012	US
Redpoint V Prim	2013	US
Redview Capital Prim	2016	Emerging Markets
Renovo Capital II Prim	2014	US
Resource VI Prim	2013	US
RoundTable III Prim	2010	US
RoundTable IV Prim	2015	US
RPEV I-B Prim	2012	Emerging Markets
SBCVC IV Prim	2011	Emerging Markets
Serent II Prim	2014	US
Silversmith I Prim	2015	US
SK Capital IV-A Prim	2015	US
Solix Co-Investment Scheme Prim	2015	Developed Markets
Sterling IV Prim	2012	US
STG IV Prim	2012	US

Summit GE VIII-B Prim	2012	US
Summit VC III-B Prim	2012	US
TA Atlantic & Pacific VII-A Prim	2014	US
TA XII Prim	2016	US
TDR Capital III Prim	2014	Developed Markets
Trivest V Prim	2013	US
Trustbridge IV Prim	2011	Emerging Markets
Turkish PE III Prim	2012	Emerging Markets
Venrock VI Prim	2011	US
Venrock VII Prim	2015	US
Victoria SAP II Prim	2012	Emerging Markets
VIP II-B Prim	2014	Developed Markets
Warburg Pincus Energy Prim	2014	US
Warburg Pincus XI Prim	2012	US
Water Street Healthcare III Prim	2013	US
Wing Ventures Prim	2013	US
WPEF V Prim	2011	Developed Markets
WPEF VI Feeder Prim	2015	Developed Markets
Project Weather	2010	US
Project Shasta	2010	US
Essex Woodlands Spec Situation Sec 2010/8/20 Gotham	2010	US
NGP Midstream Sec 2010/6/30 Fredonia	2010	US
Francisco Sec 2010/9/2 Congress	2010	US
Project Shenandoah	2010	US
Olympus Growth V Sec 2010/11/2 Rite	2010	US
Project Avalanche	2010	US
Project Skipjack	2010	Developed Markets
Project Night	2010	US
NGP Midstream Sec 2010/11/24 Universal	2010	US
Warburg Pincus X Sec 2010/12/31 Skyline	2010	US
Project Hialeah	2011	US
Project Nabors	2011	US
Project Newgrange	2011	Developed Markets
Affinity Asia Pacific III Sec 2011/6/15 Aurora	2011	Developed Markets
Project Figaro	2011	Developed Markets
TDR Capital II Sec 2011/8/15 Thomas	2011	Developed Markets
Project Astronomer	2011	US
Madison Dearborn V Sec 2011/9/30 Nassau	2011	US
Project Longbow	2011	US
CVC European V Sec 2011/9/30 Seine	2011	Developed Markets
Project Davis	2011	US
Natural Gas IX Sec 2012/1/17 Henry	2012	US
Symphony Technology Group III Sec 2011/11/15 Textbook	2011	US
Symphony Technology Group III Sec 2012/1/17 Palmer	2012	US
HitecVision V Sec 2012/1/30 Shetland	2012	Developed Markets
Vitruvian Sec 2012/7/2 Nature	2012	Developed Markets
Ethos U.S. Dollar Fund V-B Sec 2012/7/2 Nico	2012	Emerging Markets
Project Cascade	2012	US
Project Harbor	2012	US
Palamon European Equity II Sec 2013/4/30 Tape	2013	Developed Markets
Affinity Asia Pacific III Sec 2013/8/15 Meiji	2013	Developed Markets
Affinity Asia Pacific III Sec 2013/11/20 Symphony	2013	Developed Markets
Thayer V Sec 2013/9/30 Interstate	2013	US

TDR Capital II Sec 2013/12/2 Heinz	2013	Developed Markets
TDR Capital AS 2013 Sec 2013/12/4 Tartan	2013	Developed Markets
Project Hickory	2014	US
Project Eiffel	2014	Developed Markets
Project Moose	2014	US
Special Opportunities Fund Sec 2014/5/6 Robert	2014	Developed Markets
Project Racer	2014	US
L Capital Asia I Sec 2014/7/8 Lafayette	2014	Emerging Markets
Charterhouse IX Sec 2014/7/1 Winnebago	2014	Developed Markets
Project Revival	2014	US
PDC Opportunities IV Sec 2014/9/5 Persian	2014	US
Project Rapids	2014	US
HitecVision V Sec 2014/10/20 Bergen	2014	Developed Markets
Permal Private Equity Holdings V(b) Sec 2014/12/31 Preakness	2014	US
ABRY VI Sec 2014/12/31 Dynamite	2014	US
PDC Opportunities IV B Sec 2015/2/5 Pinctada	2015	US

Direct Investments

Adams Street 2010 Direct (PS) Prim	2010	US
Adams Street 2012 Direct (PS) Prim	2012	US
Adams Street 2012 DM CoInv PS Prim	2012	Developed Markets
Adams Street 2012 EM Co-Inv PS Prim	2014	Emerging Markets
Adams Street 2012 US CoInv PS Prim	2012	US
Adams Street Co-Inv III C (PS) Prim	2014	US

Subclass	Country	Primary / Secondary
Later Stage	United Kingdom	Primary
Mezzanine	United States	Primary
Mezzanine	United States	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary
Later Stage	United States	Primary
Later Stage	United States	Primary
Early Stage	India	Primary
Early Stage	United Kingdom	Primary
Early Stage	United States	Primary
Early Stage	United States	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary
Buyouts	China	Primary
Buyouts	United Kingdom	Primary
Buyouts	Singapore	Primary
Later Stage	United States	Primary
Later Stage	United States	Primary
Early Stage	United States	Primary
Restruct/Distr Debt	United Kingdom	Primary
Early Stage	Israel	Primary
Buyouts	Sweden	Primary
Early Stage	United States	Primary
Later Stage	United States	Primary
Early Stage	United States	Primary
Buyouts	Australia	Primary
Buyouts	Hong Kong	Primary
Special Situations	United Kingdom	Primary
Buyouts	France	Primary
Early Stage	United States	Primary
Later Stage	United States	Primary
Later Stage	United States	Primary
Buyouts	China	Primary
Early Stage	United States	Primary
Early Stage	United States	Primary
Early Stage	China	Primary
Buyouts	Russia	Primary
Buyouts	Russia	Primary
Later Stage	United States	Primary
Later Stage	United States	Primary
Later Stage	United States	Primary
Buyouts	United Kingdom	Primary
Early Stage	United States	Primary

Early Stage	United States	Primary
Buyouts	United States	Primary
Buyouts	Hong Kong	Primary
Buyouts	South Africa	Primary
Later Stage	China	Primary
Buyouts	China	Primary
Early Stage	United States	Primary
Early Stage	United States	Primary
Buyouts	China	Primary
Buyouts	India	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary
Buyouts	United Kingdom	Primary
Buyouts	China	Primary
Buyouts	United States	Primary
Buyouts	Australia	Primary
Buyouts	Australia	Primary
Buyouts	China	Primary
Buyouts	Russia	Primary
Buyouts	Germany	Primary
Special Situations	United States	Primary
Special Situations	United States	Primary
Buyouts	Sweden	Primary
Buyouts	South Africa	Primary
Buyouts	France	Primary
Special Situations	France	Primary
Special Situations	France	Primary
Buyouts	France	Primary
Buyouts	United Arab Emirates	Primary
Early Stage	United States	Primary
Early Stage	United States	Primary
Special Situations	United Kingdom	Primary
Buyouts	United States	Primary
Special Situations	Norway	Primary
Special Situations	Norway	Primary
Special Situations	Norway	Primary
Early Stage	United States	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary
Early Stage	China	Primary
Later Stage	China	Primary
Early Stage	China	Primary
Early Stage	United States	Primary
Later Stage	Switzerland	Primary
Early Stage	Switzerland	Primary
Early Stage	United Kingdom	Primary
Early Stage	United Kingdom	Primary
Buyouts	United States	Primary
Buyouts	Italy	Primary
Early Stage	China	Primary
Buyouts	Japan	Primary
Early Stage	India	Primary
Early Stage	China	Primary

Early Stage	United States	Primary
Early Stage	United States	Primary
Early Stage	United States	Primary
Early Stage	China	Primary
Later Stage	United States	Primary
Later Stage	United States	Primary
Buyouts	Indonesia	Primary
Buyouts	France	Primary
Buyouts	France	Primary
Early Stage	China	Primary
Early Stage	China	Primary
Buyouts	United Kingdom	Primary
Buyouts	United States	Primary
Early Stage	China	Primary
Early Stage	China	Primary
Early Stage	India	Primary
Early Stage	United States	Primary
Early Stage	Brazil	Primary
Early Stage	United States	Primary
Early Stage	United States	Primary
Buyouts	China	Primary
Buyouts	United States	Primary
Special Situations	United States	Primary
Special Situations	United States	Primary
Buyouts	Sweden	Primary
Buyouts	Indonesia	Primary
Buyouts	United States	Primary
Special Situations	United Kingdom	Primary
Buyouts	United States	Primary
Buyouts	United Kingdom	Primary
Buyouts	United Kingdom	Primary
Early Stage	Israel	Primary
Buyouts	Poland	Primary
Later Stage	Netherlands	Primary
Buyouts	Australia	Primary
Buyouts	Australia	Primary
Special Situations	Germany	Primary
Early Stage	United States	Primary
Later Stage	United States	Primary
Early Stage	United States	Primary
Buyouts	China	Primary
Buyouts	United States	Primary
Special Situations	United States	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary
Early Stage	Brazil	Primary
Early Stage	China	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary
Buyouts	Denmark	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary

Buyouts	N/A	Secondary
Buyouts	N/A	Secondary
Buyouts	N/A	Secondary
Buyouts	N/A	Secondary
Buyouts	N/A	Secondary
Buyouts	N/A	Secondary
Buyouts	N/A	Secondary
Buyouts	N/A	Secondary
Buyouts	N/A	Secondary
Buyouts	N/A	Secondary
Buyouts	N/A	Secondary
Special Situations	N/A	Secondary
Buyouts	N/A	Secondary
Special Situations	N/A	Secondary
Buyouts	N/A	Secondary
Buyouts	N/A	Secondary
Special Situations	N/A	Secondary

Later Stage	United States	Primary
Later Stage	United States	Primary
Buyouts	United Kingdom	Primary
Buyouts	China	Primary
Buyouts	United States	Primary
Buyouts	United States	Primary