

Alternative Asset Portfolio Example

Performance Data as of*: 31-Dec-08

Name	Category	Currenc	Inception (1)	Commitment (2)	Contribution (3)	Distribution (4)	Value (5)	Net IRR (6)	As of Date (7)
Alpha Capital Fund II	Venture	USD	1995	2,000,000	1,883,729	484,599	230,541	23.12%	31-Dec-2008
Morgenthaler Venture Partners V	Venture	USD	1998	20,000,000	20,000,000	6,919,385	3,672,268	33.56%	31-Dec-2008
Apax Europe IV	Venture	GBP	1999	5,000,000	4,445,000	2,195,830	1,742,440	-4.90%	31-Dec-2008
3i Europe Partners III	Buyout	GBP	1999	2,500,000	2,132,500	456,355	2,345,750	11.40%	31-Dec-2008
Charterhouse Capital Partners VII	Buyout	GBP	2002	3,000,000	333,000	145,188	508,824	52.30%	31-Dec-2008
Access Capital Fund II A	Fund of Funds	EUR	2001	5,000,000	625,000	0	498,125	-19.30%	31-Dec-2008
Coller International II	Fund of Funds	EUR	1998	2,500,000	2,302,500	3,221,198	202,620	23.60%	31-Dec-2008
Carlyle Europe Real Estate Partners	Real Estate	GBP	2002	3,200,000	1,500,800	258,138	2,203,174	28.80%	31-Dec-2008

*This is an example only and does not necessarily represent the performance of those funds included

(1) Inception - The year/date the commitment was made

(2) Commitment - How much was committed

(3) Contribution - How much has been contributed to the partnership as of 31-Dec-08

(4) Distribution - How much has been distributed back to the LP from the partnership as of 31-Dec-08

(5) Value - The residual value of the partnership (excluding distribution) as of 31-Dec-08

(6) Net IRR - The IRR earned by the LP as of 31-Dec-08

(7) As of Date - Performance Data as of 31-Dec-08