

**Combined Adams Street 2016 Global Fund LP, Adams Street 2016 Global Fund (EU Investors) LP,
ASP 2016 US (Sunshine Holdings) LP, ASP 2016 Non-US (Beach Holdings) LP, and ASP 2016 Non-
US (Cavendish Holdings) LP**

CONFIDENTIAL

Summary of Partners' Capital Accounts

Since Inception (January 26, 2016) Through September 30, 2021

	Remaining Unfunded Commitment	Ending Equity Adams Street 2016 Global Fund	Ending Equity Adams Street 2016 Global EU Fund	Ending Equity ASP 2016 (Sunshine Holdings)	Ending Equity ASP 2016 Non-US (Beach Holdings)	Ending Equity ASP 2016 Non-US (Cavendish Holdings)	Combined Ending Equity
6781	\$10,720,500	\$46,585,260	-	\$196,553	129,591	-	\$46,911,404
Air Force Aid Society, Inc.	\$1,225,200	\$5,289,521	-	\$22,620	14,859	-	\$5,327,000
ASP (Feeder) 2016 Global Fund (EU Investors) LP	\$18,318,000	-	\$79,688,492	\$160,421	-	69,391	\$79,918,305
ASP (Feeder) 2016 Global Fund LP	\$10,720,500	\$46,317,790	-	\$94,207	-	40,542	\$46,452,539
Balentine Client 1	\$122,520	\$528,949	-	\$2,263	1,484	-	\$532,696
Balentine Client 2	\$245,040	\$1,057,913	-	\$4,523	-	927	\$1,063,363
Balentine Client 20	\$76,575	\$330,589	-	\$1,415	929	-	\$332,933
Balentine Client 3	\$0	\$0	-	(\$0)	(0)	-	\$0
Balentine Client 4	\$245,040	\$1,057,895	-	\$4,523	2,973	-	\$1,065,391
Balentine Client 40	\$145,490	\$628,120	-	\$2,687	1,765	-	\$632,572
Balentine Client 5	\$30,630	\$132,232	-	\$567	370	-	\$133,168
Board of Regents of the University of Wisconsin System	\$0	(\$0)	-	(\$0)	(0)	-	(\$0)
Denver Employees Retirement Plan	\$12,252,000	\$53,240,301	-	\$224,631	148,103	-	\$53,613,034
HMMMM Family Investment Company, LLC	\$6,126,000	\$26,447,799	-	\$113,107	-	23,176	\$26,584,083
Hull Investments, LLC	\$2,144,100	\$9,256,729	-	\$39,587	-	8,113	\$9,304,429
I.A. O'Shaughnessy Foundation	\$612,600	\$2,644,736	-	\$11,311	7,429	-	\$2,663,477
Lakewood Cemetery Association	\$3,063,000	\$13,223,688	-	\$56,554	37,143	-	\$13,317,384
NF Non-Marketable Investments V, L.P.	\$612,600	\$2,644,779	-	\$11,311	-	2,319	\$2,658,409
North Dakota State Investment Board	\$9,189,000	\$39,765,131	-	\$169,231	111,297	-	\$40,045,659
Pictet Private Equity Investors SA	\$15,315,000	\$66,195,670	-	\$134,451	-	57,908	\$66,388,029
Richard Morrissey	\$306,300	\$1,322,372	-	\$5,656	3,713	-	\$1,331,741
Sofnunarsjodur lifeyrisrettinda (Icelandic General Pension Fund)	\$1,526,500	-	\$6,616,199	\$13,480	-	5,796	\$6,635,474
State Universities Retirement System	\$45,945,000	\$201,465,209	-	\$834,063	552,953	-	\$202,852,224
Terrace Investment Holdings SMF LLC	\$1,531,500	\$6,611,842	-	\$28,276	18,570	-	\$6,658,688
The David & Barbara Roux Trust	\$1,531,500	\$6,611,896	-	\$28,276	18,570	-	\$6,658,742
The Roux 2012 Children's Trust FBO Alexander Roux	\$306,300	\$1,322,383	-	\$5,656	3,713	-	\$1,331,752
The Roux 2012 Children's Trust FBO Jocelyn Roux	\$306,300	\$1,322,383	-	\$5,656	3,713	-	\$1,331,752
The Roux 2012 Children's Trust FBO Margot Roux	\$306,300	\$1,322,383	-	\$5,656	3,713	-	\$1,331,752

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U.S. Army NAF Retirement Plan Trust	\$7,657,500	\$33,224,797	-	\$140,625	92,631	-	\$33,458,054
University of California, Irvine Foundation	\$6,126,000	\$26,447,376	-	\$113,107	74,284	-	\$26,634,768
USF Foundation, Inc.	\$1,837,800	\$7,934,270	-	\$33,932	-	6,953	\$7,975,155
Ventura County Employees' Retirement Association	\$18,378,000	\$79,656,479	-	\$337,881	222,427	-	\$80,216,787
Westlake Health Foundation	\$918,900	\$3,967,108	-	\$16,968	11,143	-	\$3,995,218
YMCA of the North	\$857,640	\$3,702,633	-	\$15,835	10,399	-	\$3,728,867
Subtotal	\$178,699,335	\$690,258,235	\$86,304,691	\$2,835,028	\$1,471,771	\$215,125	\$781,084,851
Adams Street Partners, LLC (General Partner)	\$6,116	\$14,084	\$14,093	\$0	\$0	\$0	\$28,177
ASP Carry Partners 2016 LP (General Partner)	\$0	\$0	\$0	\$119,037	\$190,144	\$30,132	\$339,313
ASP Partners 2016 LP	\$0	\$0	\$0	\$14,507	\$0	\$6,500	\$21,007
Adams Street Partners, LLC	\$0	\$0	\$0	\$56	\$0	\$25	\$82
Total	\$178,705,451	\$690,272,319	\$86,318,784	\$2,968,629	\$1,661,916	\$251,782	\$781,473,429