

ADAMS STREET PARTNERS, LLC SUMMARY OF CONSENTS/PROXIES July 1, 2021 - September 30, 2021	TICKER (as APPLICABLE)	DATE SENT	Lambeth Borough of Lambeth Pension Fund  DESCRIPTION	ADAMS STREET PARTNERS, LLC VOTE				
					Adams Street 2006 Direct	Adams Street 2007 Direct	Adams Street 2014 Direct	2014 Emg. Markets Fund
TurnKey Vacations, Inc.	N/A	7/18/2021	Written Consent of the Board of Directors	Approved			X	
Turnkey Vacations, Inc.	N/A	8/1/2021	Written Consent of the Board of Directors	Approved			X	
Paylocity Holding Corporation	N/A	8/2/2021	Written Consent of the Board of Directors	Approved	X	X		
Vacasa Holdings LLC (TurnKey Vacation Rentals, Inc).	N/A	8/9/2021	Written Consent of Board of Managers	Approved			X	
Paylocity Holding Corporation	PCTY	8/17/2021	Written Consent of Board of Directors	Approved	X	X		
Lever, Inc.	N/A	8/18/2021	Written Consent of Stockholders	Approved			X	
Boomtown ROI LLC	N/A	8/23/2021	Written Consent of Board of Managers.	Approved			X	
FCB Group Limited	N/A	9/7/2021	Shareholder Written Resolution	Approved				X
Peerless Network Holdings, Inc.	N/A	9/8/2021	Written Consent of Board of Directors	Approved		X		
Linus Private Limited (Cremica)	N/A	9/14/2021	Written Resoltuions of the Shareholders	Approved				X
Peerless Network Holdings, Inc.	N/A	9/23/2021	Written Consent of the Board of Directors	Approved		X		

**PARTNERSHIP AMENDMENT / DOCUMENT LOG - LAMBETH****07/01/21 - 09/30/21**

12-Oct-21

PARTNERSHIP	Processing		DESCRIPTION
		A	Amendment
		B	Advisory Board
		D	Document
	Date	M	Miscellaneous
	Rec'd	P	Proxy
New Mountain III	7/6	A	06 US; 07 US
Austin Ventures X	7/8	A	06 US; 07 US
ABRY Senior Equity V	7/22	B	14 US
Redpoint Omega Fund	7/23	A	06 US; 07 US
G Square Capital I	8/4	A	07 Non-US
Keytone Ventures II	8/5	A	07 Non-US
CIVC Fund IV	8/10	A	07 US
Parthenon Investors V	8/23	A	14 US
Birch Hill IV	8/26	A	06 US; 07 US
Benchmark VI	8/30	A	06 US; 07 US
Benchmark VII	8/30	A	07 US
Roundtable Health Care Partners III	9/3	A	07 US
Roundtable Health Care Partners IV	9/3	A	14 US
Serent Fund I	9/27	A	06 US; 07 US; 14 US
Ignition VP IV	9/28	A	06 US; 07 US
Ignition Growth	9/28	A	06 US; 07 US
TA Subordinated Debt Fund III	9/30	A	07 US