

	ADAMS STREET PARTNERS, LLC SUMMARY OF CONSENTS/PROXIES October 1, 2021 - December 31, 2021	TICKER (as APPLICABLE)	DATE SENT	Lambeth Borough of Lambeth Pension Fund	ADAMS STREET PARTNERS, LLC VOTE					
						Adams Street 2006 Direct	Adams Street 2007 Direct	2014 Dev. Markets Fund	Adams Street 2014 Direct	2014 Emg. Markets Fund
4th Q	TurnKey Vacations, Inc.	N/A	10/7/2021	Written Consent of Board of Directors	Approved				X	
	Vacasa Holdings LLC (TurnKey Vacation Rentals, Inc).	N/A	10/7/2021	Written Consent of the Board of Managers	Approved				X	
	Lever, Inc.	N/A	10/13/2021	Written Consent of Board of Directors	Approved				X	
	Q2 Holdings, Inc.	QTWO	10/15/2021	Written Consent of the f Board of Directors	Approved	X	X			
	Peerless Network Holdings, Inc.	N/A	10/25/2021	Written Consent of Board of Directors	Approved		X			
	Peerless Network Holdings, Inc.	N/A	10/25/2021	Written Consent of Board of Directors	Approved		X			
	Peerless Network Holdings, Inc.	N/A	10/29/2021	Written Consent of Stockholders	Approved		X			
	Peerless Network Holdings, Inc.	N/A	10/29/2021	Written Consent of the Board of Directors	Approved		X			
	TurnKey Vacations, Inc.	N/A	10/30/2021	Written Consent of the Board of Directors	Approved				X	
	Peerless Network Holdings, Inc.	N/A	11/1/2021	Written Consent of the Board of Directors	Approved		X			
	Paylocity Holding Corporation	PCTY	11/10/2021	Proxies - Stockholders Annaul Meeting scheduled for 12/1/2021.	Approved	X	X			
	ASP Rose Holdings Luxembourg S.ar.l (Amoena Management Holding GmbH)	N/A	11/10/2021	Proxies - Stockholders Annual Meeting scheduled for 11/12/2021.	Approved			X		
	Paylocity Holding Corporation	PCTY	11/10/2021	Written Consent of the Board of Directors	Approved	X	X			
	ASP Rose Holdings Luxembourg S.ar.l (Amoena Management Holding GmbH)	N/A	11/19/2021	Shareholders joint Resolution	Approved			X		
	cbanc Network Incorporated	N/A	11/22/2021	Written Consent of the Board of Directors	Approved	X	X			
	FCB Group Limited	N/A	12/15/2021	Proxy voted for Annual General Meeting	Approved					X
	Peerless Network Holdings, Inc.	N/A	12/22/2021	Written Consent of Board of Directors.	Approved		X			

	ADAMS STREET PARTNERS, LLC SUMMARY OF CONSENTS/PROXIES October 1, 2021 - December 31, 2021			Lambeth Borough of Lambeth Pension Fund						
						ADAMS STREET PARTNERS, LLC VOTE	Adams Street 2006 Direct	Adams Street 2007 Direct	2014 Dev. Markets Fund	Adams Street 2014 Direct
	COMPANY NAME	TICKER (as APPLICABLE)	DATE SENT	DESCRIPTION						
	Peerless Network Holdings, Inc.	N/A	12/22/2021	Written Consent of Board of Directors approving the Annual Budget for the Company and its subsidiaries. See DM# 303474 for copy of Budget.	Approved		X			
	Direct Ferries Ltd. (Newinco 1400 Ltd)	N/A	12/29/2021	Written Consent of Members				X		

PARTNERSHIP AMENDMENT / DOCUMENT LOG - LAMBETH

10/01/21 - 12/31/21

16-Jan-22

PARTNERSHIP	Processing		DESCRIPTION
		A	Amendment
		B	Advisory Board
		D	Document
	Date	M	Miscellaneous
	Rec'd	P	Proxy
New Mountain III	10/1	A	06 US; 07 US
DBAG VII - A/B	10/1	A	14 DM
Madison Dearborn Capital Partners VI	10/21	B	06 US; 07 US; 14 US
ABRY Senior Equity V	10/21	B	14 US
Parthenon Investors V	10/21	A	14 US
Ascent India III	10/14	D	06 Non-US; 07 Non-US
Cortec Group Fund V	10/28	A	07 US
CVC Capital Partners Asia III	11/1	A	06 Non-US; 07 Non-US
Apax Europe VI-A	11/4	A	07 US
Apax Europe VII-A	11/4	A	06 Non-US; 07 Non-US
Water Street Healthcare Partners II	11/5	A	06 US; 07 US
Venrock V	11/11	A	06 US; 07 US
Warburg Pincus IX	11/11	M	07 US
Benchmark Capital Partners VI	11/15	A	06 US; 07 US
Quadrant Private Equity III	11/16	A	07 Non-US
Matrix Partners China 1	11/16	A	06 Non-US; 07 Non-US
August Capital VII	11/17	A	14 US
BC European Capital IX	11/17	A	07 Non-US
Versant Venture Capital IV	11/18	A	06 US; 07 US
Kleiner Perkins Caufield & Byers XIV	11/18	A	07 US
Kleiner Perkins Caufield & Byers XII	11/18	A	06 US; 07 US
Waterland Private Equity Fund III	11/25	A	06 Non-US
Serent Capital Fund I	11/30	B	06 US; 07 US; 14 US
Berkshire Partners IX	12/1	A	14 US
Baring Vostok IV	12/3	A	06 Non-US; 07 Non-US
Battery Ventures IX	12/7	A	07 US
JMH Capital Partners	12/8	A	14 US
China Special Opportunities Fund III	12/9	A	07 Non-US
G Square Capital I	12/21	B	07 Non-US
G Square Capital II	12/21	B	14 DM