

**Private Equity Fund Investments**

Valuations as at: 30/06/2022

NCC NAV based on latest NAV from General Partner increased by drawdowns since that date and reduced by distributions received.

USD 1.21519  
EUR 0.860881543

Fund	Vintage	Commitment	Drawdown	Distributions	NCC NAV	Latest how/when	Sterling Drawdown £	Sterling Distributions £	Sterling NCC NAV £ (recalc)
Wilton Private Equity Fund LLC	L188 OVER: 2001	\$ 0	\$13,394,378	\$24,365,867	\$98,578	Mar22 rec'd 1/8/2	£7,834,445	£14,243,419	£81,122
Pantheon Europe Fund III	L188 OVER: 2001	€ 10,000,400	€ 9,640,000	€ 16,620,002	€ 180,846	Dec21 31/3/22 lnl	£6,933,168	£13,053,565	£155,687
East Midlands Regional Venture Capital F.L	L184 UK MA 2002	£ 4,423,167	£4,423,167	£5,650,831	£167,332	Jun22 rec'd 27/7/21	£4,423,167	£5,650,831	£167,332
Schroders Private Equity Fund of Funds III	L188 OVER: 2005	€ 22,000,000	€ 19,250,000	€ 30,561,895	€ 5,593,961	Mar22 Nav/C sh 2	£14,601,675	£24,922,927	£4,815,738
DCM Private Equity Fund II	L188 OVER: 2005	\$ 18,000,000	\$11,718,000	\$12,502,742	\$ 1,246,520	Mar22 rec'd 29/6/21	£6,376,839	£8,469,381	£1,025,782
Pantheon Europe Fund V	L184 UK MA 2006	€ 15,000,000	€ 14,205,000	€ 22,620,000	€ 1,807,226	Mar22 5/7/22 link	£11,367,756	£18,579,996	£1,555,808
Coller International Partners V	L187 OVER: 2006	\$ 18,000,000	\$14,076,000	\$19,802,642	\$212,517	Mar22 e-mail link	£8,160,501	£12,987,908	£174,884
Catapult Growth Fund LP	L184 UK MA 2006	£ 4,000,000	£3,951,734	£3,461,462	£945,929	Mar22 rec'd 27/7/21	£3,951,734	£3,461,462	£945,929
Altius Associates Private Equity Fund	L187 OVER: 2007	\$ 10,000,000	\$ 7,429,180	\$13,429,042	\$985,787	Mar22 rec'd 30/5/21	£4,268,732	£9,582,356	£811,220
Partners Group Secondary 2008	L184 UK MA 2007	€ 13,000,000	€ 11,301,643	€ 18,324,675	€ 1,080,056	Mar22 31/5/22 e-n	£9,656,006	£15,158,938	£929,800
DCM Private Equity Fund III	L188 OVER: 2012	\$ 16,000,000	\$8,880,000	\$14,722,058	\$9,496,352	Mar22 rec'd 29/6/21	£5,799,956	£11,053,220	£7,814,705
Coller International Partners VI	L187 OVER: 2012	\$ 16,000,000	\$11,244,277	\$17,384,033	\$3,324,800	Mar22 rec'd 27/7/21	£7,115,287	£12,789,037	£2,736,033
Altius Associates Private Equity Fund II	L187 OVER: 2012	\$ 15,000,000	\$13,678,053	\$11,297,040	\$10,104,638	Dec21 req'd 29/4/21	£9,492,026	£8,457,111	£8,315,274
Foresight Nottingham Fund LP	L184 UK MA 2013	£ 10,000,000	£9,584,016	£4,116,357	£13,906,288	Mar22 rec'd Audi	£9,584,016	£4,116,357	£13,906,288
Aberdeen SVG Private Equity	L188 OVER: 2014	\$ 15,000,000	\$12,375,000	\$7,334,797	\$23,256,625	Jun22 Nav/C sh 2	£9,344,775	£5,470,836	£19,138,262
DCM Private Equity Fund IV	L188 OVER: 2014	\$ 16,000,000	\$12,960,000	\$4,245,310	\$20,271,608	Mar22 rec'd 29/6/21	£9,811,998	£3,141,364	£16,681,843
Coller International VII	L187 OVER: 2015	\$ 16,000,000	\$12,271,444	\$10,412,867	\$10,437,341	Mar22 rec'd 27/7/21	£9,181,615	£8,016,655	£8,589,061
Pantheon Multi-Strategy	L187 OVER: 2015	€ 14,000,000	€ 11,469,027	€ 6,761,999	€ 18,194,537	Mar22 9/7/22 e-m	£9,696,906	£5,791,301	£15,663,341
Capital Dynamics CPEV 15-16	L184 UK MA 2016	£ 10,000,000	£8,470,000	£3,700,000	£11,012,637	Mar22 on-line 29/	£8,470,000	£3,700,000	£11,012,637
Capital Dynamics CPEV 16-17	L184 UK MA 2016	£ 10,000,000	£7,850,000	£3,400,000	£8,967,565	Mar22 on-line 29/	£7,850,000	£3,400,000	£8,967,565
YFM Equity Partners 2016 LP	L184 UK MA 2016	£ 10,000,000	£8,920,901	£8,582,822	£10,926,622	Mar22 10/5/22 Na	£8,920,901	£8,582,822	£10,926,622
Capital Dynamics CPEV 17-18	L184 UK MA 2017	£ 10,000,000	£7,825,000	£550,000	£11,763,751	Mar22 on-line 29/	£7,825,000	£550,000	£11,763,751
Capital Dynamics CPEV 18-19	L184 UK MA 2018	£ 10,000,000	£5,550,000	£0	£7,411,299	Mar22 on-line 6/7	£5,550,000	£0	£7,411,299
YFM Buyout Fund II LP	L184 UK MA 2018	£ 15,000,000	£4,683,145	£119,366	£6,426,543	Mar22 12/5/22 Na	£4,683,145	£119,366	£6,426,543
Coller International VIII	L187 OVER: 2018	\$ 35,000,000	\$12,665,097	\$1,979,977	\$20,663,338	Mar22 e-mail link	£9,653,264	£1,457,740	£17,004,203
Dorchester Capital Secondaries Offshore	L188 OVER: 2019	\$ 50,000,000	£38,154,564	£8,202,115	\$42,539,015	Mar22 rec'd 28/6/21	£29,330,625	£6,273,226	£35,006,061
BGF	L184 Pooled 2021	£ 7,396,558	£5,396,558	£2,000,000	£4,239,784	Jun21 - Valn Rpt	£5,396,558	£0	£4,239,784
		389,820,125	301,366,183	270,147,898	245,261,495		£235,280,094	£209,029,815	£216,266,574

**CENTRAL - MEMO only**

LGPS Central PE Co-Investments P 201	L184 UK M 2018	£ 5,000,000	£4,601,805	£3,788,029	£7,495,611	Mar22 rec'd 8/8/22	£4,601,805	£3,788,029	£7,495,611
LGPS Central PE Primary P 2018 LP	L184 UK M 2018	£ 10,000,000	£5,985,602	£1,266,646	£6,676,370	Mar22 rec'd 8/8/22	£5,985,602	£1,266,646	£6,676,370
LGPS Central PE Co-Investments P 2021	L184 UK M 2021	£ 20,000,000	£4,940,973	£0	£5,481,986	Mar22 rec'd 8/8/22	£4,940,973	£0	£5,481,986
LGPS Central PE Primary P 2021 LP	L184 UK M 2021	£ 45,000,000	£0	£0	£0	No Report	£0	£0	£0
									£19,653,967

Fund	Vintage	Commitment	Drawdown	Undrawn	Commitment £ (Calc)	Undrawn £ (Calc)
Wilton Private Equity Fund LLC	2001	\$ 0	\$13,394,378	\$ 0	£0	£0
Pantheon Europe Fund III	2001	€ 10,000,400	€ 9,640,000	€ 360,400	£7,243,430	£310,262
East Midlands Regional Venture Capital Fund	2002	£ 4,423,167	£4,423,167	£0	£4,423,167	£0
Schroders Private Equity Fund of Funds III (PEFOF III)	2005	€ 22,000,000	€ 19,250,000	€ 2,750,000	£16,969,099	£2,367,424
DCM Private Equity Fund II	2005	\$ 18,000,000	\$11,718,000	\$6,282,000	£11,546,401	£5,169,562
Pantheon Europe Fund V	2006	€ 15,000,000	€ 14,205,000	€ 795,000	£12,052,157	£684,401
Coller International Partners V	2006	\$ 18,000,000	\$14,076,000	\$3,924,000	£11,389,626	£3,229,125
Catapult Growth Fund LP	2006	£ 4,000,000	£3,951,734	£48,266	£4,000,000	£48,266
Altius Associates Private Equity Fund	2007	\$ 10,000,000	\$ 7,429,180	\$2,570,820	£6,384,302	£2,115,570
Partners Group Secondary 2008	2007	€ 13,000,000	€ 11,301,643	€ 1,698,357	£11,118,091	£1,462,085
DCM Private Equity Fund III	2012	\$ 16,000,000	\$8,880,000	\$7,120,000	£11,659,122	£5,859,166
Coller International Partners VI	2012	\$ 16,000,000	\$11,244,277	\$4,755,723	£11,028,850	£3,913,563
Altius Associates Private Equity Fund II	2012	\$ 15,000,000	\$13,678,053	\$1,321,947	£10,579,878	£1,087,852
Foresight Nottingham Fund LP	2013	£ 10,000,000	£9,584,016	£415,985	£10,000,000	£415,985
Aberdeen SVG Private Equity	2014	\$ 15,000,000	\$12,375,000	\$2,625,000	£11,504,931	£2,160,156
DCM Private Equity Fund IV	2014	\$ 16,000,000	\$12,960,000	\$3,040,000	£12,313,665	£2,501,666
Coller International VII	2015	\$ 16,000,000	\$12,271,444	\$3,728,556	£12,249,905	£3,068,291
Pantheon Multi-Strategy	2015	€ 14,000,000	€ 11,469,027	€ 2,530,973	£11,875,774	£2,178,868
Capital Dynamics CPEV 15-16	2016	£ 10,000,000	£8,470,000	£1,530,000	£10,000,000	£1,530,000
Capital Dynamics CPEV 16-17	2016	£ 10,000,000	£7,850,000	£2,150,000	£10,000,000	£2,150,000
YFM Equity Partners 2016 LP	2016	£ 10,000,000	£8,920,901	£1,079,099	£10,000,000	£1,079,099
Capital Dynamics CPEV 17-18	2017	£ 10,000,000	£7,825,000	£2,175,000	£10,000,000	£2,175,000
Capital Dynamics CPEV 18-19	2018	£ 10,000,000	£5,550,000	£4,450,000	£10,000,000	£4,450,000
YFM Buyout Fund II LP	2018	£ 15,000,000	£4,683,145	£10,316,855	£15,000,000	£10,316,855
Coller International VIII	2018	£ 35,000,000	£12,665,097	£22,334,903	£28,033,026	£18,379,762
Dorchester Capital Secondaries Offshore V, LP	2019	\$ 50,000,000	£38,154,564	£11,845,436	£39,078,430	£9,747,806
BGF	2021	£ 7,396,558	£5,396,558	£2,000,000	£7,396,558	£2,000,000
					£315,846,412	£88,400,763
						Total Fund Value (Investments) £262,874,256
						Commitment % 1.41%

**CENTRAL - MEMO only**

LGPS Central PE Co-Investments P 2018 LP	2018	£5,000,000	£4,601,805	£398,195	£ 5,000,000	£398,195
LGPS Central PE Primary P 2018 LP	2018	£10,000,000	£5,985,602	£4,014,398	£ 10,000,000	£4,014,398
LGPS Central PE Co-Investments P 2021 LP	2021	£20,000,000	£4,940,973	£15,059,027	£ 20,000,000	£15,059,027
LGPS Central PE Primary P 2021 LP	2021	£45,000,000	£0	£45,000,000	£ 45,000,000	£45,000,000

£64,471,620

£152,872,383