

Valuation as at: 30/06/2024
 Total Fund Value as at: 30/06/2024

NCC NAV is based on latest NAV from General Partner adjusted by drawdowns/distributions since that date.

Fund	Vintage	Commitment	Drawn	Undrawn	Distributions	NCC NAV	Latest report	FX	GBP Commitment	GBP Drawn	GBP Undrawn	GBP Distributions	GBP Net Draw	GBP NCC NAV
1100 HICL INFRASTRUCTURE CO LTD	2015	£32,704,843	GBP £32,704,843	£0	-£11,379,125	£26,371,096		1	£32,704,843	£32,704,843	£0	-£11,379,125	£21,325,717	£26,371,096
1100 RENEWABLES INFRASTRUCTURE GR (TRIG)	2015	£49,273,400	GBP £49,273,400	£0	-£17,072,783	£42,204,716		1	£49,273,400	£49,273,400	£0	-£17,072,783	£32,200,617	£42,204,716
1100 Impax Environmental	2015	£10,947,426	GBP £10,947,426	£0	-£1,002,670	£19,768,600		1	£10,947,426	£10,947,426	£0	-£1,002,670	£9,944,756	£19,768,600
1100 Cordiant Digital	2021	£18,218,875	GBP £18,218,875	£0	-£1,918,287	£17,577,271		1	£18,218,875	£18,218,875	£0	-£1,918,287	£16,300,587	£17,577,271
1100 Pantheon Infra (ord)	2021	£12,981,600	GBP £12,981,600	£0	-£648,000	£10,368,000		1	£12,981,600	£12,981,600	£0	-£648,000	£12,333,600	£10,368,000
1100 Total - Listed Infrastructure									£124,126,143	£124,126,143	£0	-£32,020,866	£92,105,278	£116,289,682
Allocation (Target 2.3%)														
1185 LGPS Central Infrastructure Fund (Single Asset)	2022	£20,000,000	GBP £20,000,000	£0	-£1,019,720	£21,314,058	Jun 28th	1	£20,000,000	£20,000,000	£0	-£1,019,720	£18,980,280	£21,314,058
1185 LGPS Central Infrastructure Fund (Core Plus)	2021	£125,000,000	GBP £104,957,394	£20,042,606	-£6,459,373	£103,870,085	June 28th	1	£125,000,000	£104,957,394	£20,042,606	-£6,459,373	£98,498,021	£103,870,085
1184 LGPS Central Infrastructure Fund (Value Added)	2021	£50,000,000	GBP £14,252,643	£35,747,357	-£1,240,139	£14,634,270	28th Jun	1	£50,000,000	£14,252,643	£35,747,357	-£1,240,139	£13,012,504	£14,634,270
1184 Hermes Diversified Infrastructure	2023	£23,198,005	GBP £23,198,005	£0	-£1,033,214	£21,996,263	Mar-24 rec'd 26/06/24	1	£23,198,005	£23,198,005	£0	-£1,033,214	£22,164,791	£21,996,263
1100 Capital Dynamic Clean Energy & Infrastructure VIII	2019	£20,000,000	GBP £18,162,680	£1,837,320	-£1,789,137	£18,188,652	Mar-24 rec'd 28/05/24	1	£20,000,000	£18,162,680	£1,837,320	-£1,789,137	£16,373,543	£18,188,652
1100 Equitix Fund V LP	2018	£10,000,000	GBP £9,929,095	£70,905	-£2,731,758	£10,346,915	Jun-24 rec'd 30/07/24	1	£10,000,000	£9,929,095	£70,905	-£2,731,758	£7,197,336	£10,346,915
1100 SL Capital Infrastructure II	2018	€ 30,000,000	EUR € 26,788,999	€ 3,211,001	-£936,455	€ 33,162,230	Dec-23 rec'd 28/03/24	1.1796	£26,187,424	£23,465,314	£2,722,110	-£810,201	£22,655,113	£28,113,115
1185 Darwin Bereavement Services	2018	£30,000,000	GBP £30,000,000	£0	£0	£37,340,162	Jun-24 rec'd 10/07/24	1	£30,000,000	£30,000,000	£0	£0	£30,000,000	£37,340,162
1100 Equitix Fund IV LP	2017	£20,000,000	GBP £19,986,600	£13,400	-£8,690,400	£19,699,198	Jun-24 rec'd 31/07/24	1	£20,000,000	£19,986,600	£13,400	-£8,690,400	£11,296,200	£19,699,198
1100 Hermes GPE Infrastructure II LP	2017	£25,000,000	GBP £19,911,809	£5,088,191	£1,160,291	£23,068,100	Jun-24 rec'd 05/07/24	1	£25,000,000	£19,911,809	£5,088,191	£1,160,291	£21,072,100	£23,068,100
1100 MacQuarie European Infrastructure Fund 5 LP	2017	€ 24,000,000	EUR € 23,480,705	€ 519,295	-£8,351,549	€ 27,707,433	Jun-24 rec'd 09/08/24	1.1796	£20,938,129	£20,497,899	£440,230	-£7,248,799	£13,249,100	£23,488,838
1100 Green Investment Bank Offshore Wind Fund	2016	£15,000,000	GBP £14,888,460	£111,540	-£12,099,673	£11,790,321	Jun-24 rec'd 09/08/24	1	£15,000,000	£14,888,460	£111,540	-£12,099,673	£2,788,787	£11,790,321
1100 SL Capital Infrastructure LP	2016	£15,000,000	GBP £13,382,645	£1,617,355	-£3,624,912	£20,400,917	Mar-24 rec'd 31/05/24	1	£15,000,000	£13,382,645	£1,617,355	-£3,624,912	£9,757,733	£20,400,917
1185 Langar Lane Solar Farm (Direct Loan)	2016	£1,500,000	GBP £1,500,000	£0	-£555,000	£1,500,000	n/a	1	£1,500,000	£1,500,000	£0	-£555,000	£945,000	£1,500,000
1100 AMP Capital Global Infrastructure Fund	2016	\$34,000,000	USD \$24,462,728	\$9,537,272	-£9,589,715	\$31,708,697	Jun-24 rec'd 31/07/24	1.2642	£25,384,040	£17,839,924	£7,544,116	-£7,203,357	£10,636,567	£25,082,026
1100 JP Morgan IIF UK 1	2016	\$22,000,000	USD \$22,000,000	\$0	-£13,578,500	\$20,135,365	Jun-24 rec'd 02/08/24	1.2642	£16,556,291	£16,556,291	£0	-£10,504,388	£6,051,903	£15,927,357
1100 Hermes GPE Infrastructure Fund LP	2015	£25,000,000	GBP £24,881,417	£118,583	-£34,148,758	£1,477,088	Mar-24 rec'd 26/06/24	1	£25,000,000	£24,881,417	£118,583	-£34,148,758	£9,267,341	£1,477,088
1100 Altius Real Assets Fund I	2013	\$15,000,000	USD \$13,683,492	\$1,316,508	-£9,940,005	\$8,953,340	Mar-24 rec'd 14/06/24	1.2642	£10,521,656	£9,480,279	£1,041,377	-£7,887,277	£1,593,002	£7,082,218
1100 Partners Group Global Infrastructure	2012	€ 12,000,000	EUR € 9,894,358	€ 2,105,642	-£11,532,333	€ 4,071,121	Mar-24 rec'd 05/06/24	1.1796	£9,924,838	£8,139,791	£1,785,048	-£10,010,500	£1,870,709	£3,451,272
1100 Total - Other Infrastructure									£489,210,383	£411,030,245	£78,180,138	-£115,896,315	£295,133,930	£408,770,856
Allocation (Target 7%)														
Including undrawn amounts														

2.1%

7.4%

8.8%