

Private Equity Fund Investments													
Valuations as at: 31/12/2023													
NCC NAV based on latest NAV from General Partner increased by drawdowns since that date and reduced by distributions received.													
											USD	1.2747	
											EUR	0.866626224	1.15390
Fund	Vintage	Commitment	Drawdown	Distributions	NCC NAV	Latest/How/when	Sterling Drawdown £	Sterling Distributions £	Sterling NCC NAV £ (recalc)	ck rate			
Wilton Private Equity Fund LLC	2001	\$ 13,647,633	\$13,647,633	\$2,365,867	\$319,491	Dec23 rec'd 22/1	\$8,037,325	\$14,243,419	\$250,640	1.27470	\$		
Pantheon Europe Fund III	2001	€ 10,000,400	€ 9,640,000	€ 16,220,002	€ 250,546	Dec22 31/3/22, rd	€6,933,168	€13,053,565	€217,130	1.15390	€		
East Midlands Regional Venture Capital Fund	2002	£ 4,423,167	£4,423,167	£5,650,831	£164,664	Sep23 30/10/23 L	£4,423,167	£5,650,831	£164,664	1.00000	£		
Schroders Private Equity Fund of Funds III (PEFOF III)	2005	€ 22,000,000	€ 19,250,000	€ 36,384,617	€ 1,058,028	Sep23 29/11/23 C	€14,601,675	€29,950,461	€916,915	1.15390	€		
DCM Private Equity Fund II	2005	\$ 18,000,000	\$11,718,000	\$12,506,526	\$265,354	Sep23 rec'd 22/12	\$6,376,839	\$8,476,637	\$208,170	1.27470	\$		
Pantheon Europe Fund V	2006	€ 15,000,000	€ 14,205,000	€ 23,025,000	€ 1,268,076	Sep23 20/12/23 H	€11,367,756	€18,932,768	€1,098,948	1.15390	€		
Collier International Partners V	2006	\$ 18,000,000	\$14,076,000	\$19,867,103	\$5,087	Sep23 e-mail link	\$8,160,501	\$13,039,987	\$3,991	1.27470	\$		
Catapult Growth Fund LP	2006	£ 4,000,000	£3,951,734	£3,477,462	£1,039,435	Dec23 rec'd 28/1	£3,951,734	£3,477,462	£1,039,435	1.00000	£		
Altius Associates Private Equity Fund	2007	\$ 10,000,000	\$9,614,580	\$16,170,859	\$0	Nov23 FINAL Cal	\$5,950,327	\$11,724,769	\$0	IDIV/01	\$		
Partners Group Secondary 2008	2007	€ 13,000,000	€ 11,301,643	€ 18,783,458	€ 392,478	Sep23 30/11/23	€9,656,006	€15,557,437	€340,132	1.15390	€		
DCM Private Equity Fund III	2012	\$ 16,000,000	\$8,880,000	\$18,471,816	\$6,921,967	Sep23 rec'd 22/12	\$5,799,956	\$14,147,426	\$5,430,271	1.27470	\$		
Collier International Partners VI	2012	\$ 16,000,000	\$11,244,277	\$18,413,659	\$1,963,713	Sep23 e-mail link	\$7,115,287	\$13,630,454	\$1,540,530	1.27470	\$		
Altius Associates Private Equity Fund II	2012	\$ 15,000,000	\$13,839,632	\$14,196,228	\$7,174,879	Sep23 on-line 28	\$9,621,576	\$10,808,524	\$5,628,681	1.27470	\$		
Foresight Nottingham Fund LP	2013	£ 10,000,000	£9,584,016	£10,980,887	£8,782,134	Sep23 rec'd 30/11	£9,584,016	£10,980,887	£8,782,134	1.00000	£		
Aberdeen SVG Private Equity	2014	\$ 15,000,000	\$12,375,000	\$10,870,931	\$18,915,607	Sep23 29/1/23 Nd	\$9,344,775	\$8,445,083	\$14,839,262	1.27470	\$		
DCM Private Equity Fund IV	2014	\$ 16,000,000	\$12,960,000	\$6,374,932	\$18,055,380	Sep23 rec'd 22/12	\$9,811,998	\$4,906,244	\$14,164,415	1.27470	\$		
Collier International VII	2015	\$ 16,000,000	\$12,271,444	\$13,379,850	\$7,301,665	Sep23 e-mail link	\$9,181,615	\$10,271,825	\$5,728,144	1.27470	\$		
Pantheon Multi-Strategy	2015	€ 14,000,000	€ 12,183,027	€ 10,996,997	€ 14,986,725	Jun23 rec'd 28/12	€10,316,992	€9,475,208	€12,987,889	1.15390	€		
Capital Dynamics CPEV 15-16	2016	£ 10,000,000	£9,220,000	£6,179,286	£10,505,748	Sep23 on-line 16	£9,220,000	£6,179,286	£10,505,748	1.00000	£		
Capital Dynamics CPEV 16-17	2016	£ 10,000,000	£7,950,000	£4,550,000	£9,330,022	Sep23 on-line 19	£7,950,000	£4,550,000	£9,330,022	1.00000	£		
YFM Equity Partners 2016 LP	2016	£ 10,000,000	£9,139,538	£13,581,308	£13,654,288	Sep23 10/11/23 H	£9,139,538	£13,581,308	£13,654,288	1.00000	£		
Capital Dynamics CPEV 17-18	2017	£ 10,000,000	£9,281,344	£2,111,290	£13,081,495	Sep23 found on-	£9,281,344	£2,111,290	£13,081,495	1.00000	£		
Capital Dynamics CPEV 18-19	2018	£ 10,000,000	£7,450,000	£350,000	£10,286,978	Sep23 found on-	£7,450,000	£350,000	£10,286,978	1.00000	£		
YFM Buyout Fund II LP	2018	£ 15,000,000	£10,990,600	£3,454,141	£14,428,793	Sep23 10/11/23 H	£10,990,600	£3,454,141	£14,428,793	1.00000	£		
Collier International VIII	2018	\$ 35,000,000	\$20,742,300	\$3,756,551	\$27,248,806	Sep23 e-mail link	\$16,288,852	\$2,883,601	\$21,376,642	1.27470	\$		
BGF	2021	£ 7,734,792	£5,734,792	£0	£0	TR Upd 26/1/24	£5,734,792	£0	£0	IDIV/01	£		
YFM Buyout Fund III LP	2023	£ 20,000,000	£50,000	£0	£50,000	No Reports yet	£50,000	£0	£50,000	1.00000	£		
Collier International IX	2023	\$ 49,000,000	\$0	\$0	\$0	No Activity	£0	£0	£0	IDIV/01	\$		
		422,805,991	285,723,725	314,519,400	187,451,360		£226,339,838	£249,881,610	£166,055,316				
<b>CENTRAL - MEMO only</b>													
LGPS Central PE Co-Investments P 2018 LP	2018	£ 5,000,000	£4,708,719	£6,300,212	£5,154,459	Sep23 rec'd 31/1/2	£4,708,719	£6,300,212	£5,154,459	1.00000	£		
LGPS Central PE Primary P 2018 LP	2018	£ 10,000,000	£8,158,008	£2,075,019	£8,602,897	Sep23 rec'd 31/1/2	£8,158,008	£2,075,019	£8,602,897	1.00000	£		
LGPS Central PE Co-Investments P 2021 LP	2021	£ 30,000,000	£27,327,749	£3,154	£30,968,981	Sep23 rec'd 31/1/2	£27,327,749	£3,154	£30,968,981	1.00000	£		
LGPS Central PE Primary P 2021 LP	2021	£ 90,000,000	£10,393,647	£0	£9,851,209	Sep23 rec'd 31/1/2	£10,393,647	£0	£9,851,209	1.00000	£		
										£54,577,545			
<b>Fund</b>													
Wilton Private Equity Fund LLC	2001	\$13,647,633	\$13,647,633	\$0	\$		£0		£0				
Pantheon Europe Fund III	2001	€ 10,000,400	€ 9,640,000	€ 360,400	€		£7,245,500		£312,332				
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	€		£16,984,897		£2,383,222				
DCM Private Equity Fund II	2005	\$ 18,000,000	\$11,718,000	\$6,282,000	\$		£11,305,057		£4,928,218				
Pantheon Europe Fund V	2006	€ 15,000,000	€ 14,205,000	€ 795,000	€		£12,056,724		£688,968				
Collier International Partners V	2006	\$ 18,000,000	\$14,076,000	\$3,924,000	\$		£11,238,872		£3,078,371				
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	\$9,614,580	\$385,420	\$		£8,252,689		£302,362				
Partners Group Secondary 2008	2007	€ 13,000,000	€ 11,301,643	€ 1,698,357	€		£11,127,848		£1,471,841				
DCM Private Equity Fund III	2012	\$ 16,000,000	\$8,880,000	\$7,120,000	\$		£11,385,584		£5,585,628				
Collier International Partners VI	2012	\$ 16,000,000	\$11,244,277	\$4,755,723	\$		£10,846,143		£3,730,856				
Altius Associates Private Equity Fund II	2012	\$ 15,000,000	\$13,839,632	\$1,160,368	\$		£10,531,883		£910,307				
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	\$		£11,404,083		£2,059,308				
DCM Private Equity Fund IV	2014	\$ 16,000,000	\$12,960,000	\$3,040,000	\$		£12,196,873		£2,394,875				
Collier International VII	2015	\$ 16,000,000	\$12,271,444	\$3,728,556	\$		£12,106,661		£2,925,046				
Pantheon Multi-Strategy	2015	€ 14,000,000	€ 12,183,027	€ 1,816,973	€		£11,891,628		£1,574,636				
Capital Dynamics CPEV 15-16	2016	£ 10,000,000	£9,220,000	£780,000	£		£10,000,000		£780,000				
Capital Dynamics CPEV 16-17	2016	£ 10,000,000	£7,950,000	£2,050,000	£		£10,000,000		£2,050,000				
YFM Equity Partners 2016 LP	2016	£ 10,000,000	£9,139,538	£860,462	£		£10,000,000		£860,462				
Capital Dynamics CPEV 17-18	2017	£ 10,000,000	£9,281,344	£718,656	£		£10,000,000		£718,656				
Capital Dynamics CPEV 18-19	2018	£ 10,000,000	£7,450,000	£2,550,000	£		£10,000,000		£2,550,000				
YFM Buyout Fund II LP	2018	£ 15,000,000	£10,990,600	£4,009,400	£		£15,000,000		£4,009,400				
Collier International VIII	2018	\$ 35,000,000	\$20,742,300	\$14,257,700	\$		£27,473,994		£11,185,142				
BGF	2021	£ 7,734,792	£5,734,792	£2,000,000	£		£7,734,792		£2,000,000				
YFM Buyout Fund III LP	2023	£ 20,000,000	£50,000	£19,950,000	£		£20,000,000		£19,950,000				
Collier International IX	2023	\$ 49,000,000	\$0	\$49,000,000	\$		£38,440,417		£38,440,417				
Check to top table	0	\$0	\$0	\$0	\$		£333,646,812		£115,344,299				
									<b>Total Fund Value (Investments Commitment %)</b>		<b>£1,566,326,531</b>	<b>£0</b>	
<b>CENTRAL - MEMO only</b>													
LGPS Central PE Co-Investments P 2018 LP	2018	£ 5,000,000	£4,708,719	£291,281	£		£27,619,030		£291,281				
LGPS Central PE Primary P 2018 LP	2018	£ 10,000,000	£8,158,008	£1,841,992	£		£12,235,639		£1,841,992				
LGPS Central PE Co-Investments P 2021 LP	2021	£ 30,000,000	£27,327,749	£2,672,251	£		£2,672,251		£2,672,251				
LGPS Central PE Primary P 2021 LP	2021	£ 90,000,000	£10,393,647	£79,606,353	£		£79,606,353		£79,606,353				
										£84,411,876			