ons as at: 30/09/2024

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

										o	o. "	O. II
Fund			Vintage		Commitment	Drawdown	Distributions	NCC NAV		Sterling Drawdown £	Sterling Distributions £	Sterling NCC NAV £ (recalc)
Wilton Private Equity Fund LLC	L188	OVER:	2001	\$	\$13,647,633	\$13,647,633	\$24,365,867	\$310,490)	£8,037,325	£14,243,419	£231,484
	L188	OVER	2001	E	€ 10,000,400	€ 9,640,000	€ 16,620,002	€ 251,599		£6,933,168	£13,053,565	£209,317
East Midlands Regional Venture Capital Full		UK MA	2002	£	£4,423,167	£4,423,167	£5,882,081	£16,495		£4,423,167	£5,882,081	£16,495
Schroders Private Equity Fund of Funds III DCM Private Equity Fund II	L188 L188	OVER!	2005 2005	E \$	€ 22,000,000 \$18,000,000	€ 19,250,000 \$11,718,000	€ 36,907,174 \$12,506,526	€ 497,525 \$266,970		£14,601,675 £6,376,839	£30,395,209 £8,476,637	£413,914 £199,038
	L188	UK MA	2005	Þ E	€ 15,000,000	€ 14,205,000	€ 23.325.000	€ 1,060,642		£11,367,756	£19.188.104	£882,398
	L187	OVER!	2006	\$	\$18,000,000	\$14,076,000	\$19,872,801	\$0		£8,160,501	£13,043,554	£0
	L184	UK MA	2006	£	£4,000,000	£3,951,734	£3,545,862	£1,195,912		£3,951,734	£3,545,862	£1,195,912
	L187	OVER	2007	\$	\$10,000,000	\$9,614,580	\$16,170,814	\$0		£5,950,327	£11,724,735	03
	L184 I 188	UK MA	2007 2012	E \$	€ 13,000,000 \$16,000,000	€ 11,301,643 \$8,880,000	€ 18,825,679 \$19,873,793	€ 330,191 \$5,268,819		£9,656,006 £5,799,956	£15,592,607 £15,229,285	£274,702 £3.928.143
	L187	OVER:	2012	\$	\$16,000,000	\$11,244,277	\$19,003,058	\$1,132,963		£7,115,287	£14,086,562	£844.675
	L187	OVER	2012	\$	\$15,000,000	\$13,967,926	\$15,317,256	\$6,396,575	5	£9,722,714	£11,692,266	£4,768,937
Foresight Nottingham Fund LP	L184	UK MA	2013	£	£10,000,000	£9,584,016	£12,310,486	£7,918,779		£9,584,016	£12,310,486	£7,918,779
	L188	OVER:	2014 2014	\$	\$15,000,000 \$16,000,000	\$12,375,000 \$12,960,000	\$14,723,333	\$15,933,384 \$16.686.929		£9,344,775 £9.811.998	£11,376,264	£11,879,061 £12.440.863
	L188 L187	OVER:	2014	\$	\$16,000,000	\$12,960,000	\$7,302,214 \$14,676,300	\$16,686,929		£9,811,998 £9,181,615	£5,624,898 £11,260,234	£12,440,863 £4,566,420
	L187	OVER:	2015	E	€ 14,000,000	€ 12,183,027	€ 12,963,997	€ 14.228.639		£10,316,992	£11,147,453	£11.837.470
	L184	UK MA	2016	£	£10,000,000	£9,220,000	£7,134,286	£9,441,030		£9,220,000	£7,134,286	£9,441,030
	L184	UK MA	2016	£	£10,000,000	£9,000,000	£6,525,000	£8,828,759		£9,000,000	£6,525,000	£8,828,759
	L184	UK MA	2016	£	£10,000,000	£9,139,538	£16,276,773	£8,849,794		£9,139,538	£16,276,773	£8,849,794
	L184 L184	UK MA	2017 2018	3	£10,000,000 £10,000,000	£9,281,344 £8,250,000	£2,826,290 £350,000	£12,234,410 £11,382,731		£9,281,344 £8,250,000	£2,826,290 £350,000	£12,234,410 £11,382,731
	L184 L184	UK MA	2018	£	£15,000,000	£11,965,482	£13,612,329	£8,709,454		£11,965,482	£13,612,329	£8,709,454
	L187	OVER!	2018	\$	\$35,000,000	\$22,177,857	\$5,827,139	\$28,318,619		£17,410,034	£4,492,026	£21,112,815
BGF	L184	Pooled	2021	£	£7,734,792	£5,734,792	£0	£0)	£5,734,792	£0	£0
	L184	UK MA	2023	£	£20,000,000	£8,127,784	£0	£8,153,277		£8,127,784	£0	£8,153,277
Coller International IX	L187	OVER	2023	\$	\$49,000,000	\$8,323,454	\$0	\$11,533,437	7	£0	93	£8,598,701
					422,805,991	306,513,697	346,744,058	185,072,362	2	£238,464,825	£279,089,924	£158,918,578
CENTRAL - MEMO only												
LGPS Central PE Co-Investments P 2018 LI LGPS Central PE Primary P 2018 LP	L184 L184	UK MA UK MA	2018 2018	3	£5,000,000 £10,000,000	£4,844,810 £8.912.160	£6,496,542 £2,627,524		Jun24 rec'd 27/9/24 Jun24 rec'd 27/9/24	£4,844,810 £8,912,160	£6,496,542 £2,627,524	£5,262,771 £9,103,446
	L184	UK MA	2010	£	£30,000,000	£27,397,905	£3,154		5 Jun24 rec'd 27/9/24 5 Jun24 rec'd 27/9/24	£27,397,905	£2,027,324 £3.154	£34,013,095
	L184	UK MA	2021	£	£90,000,000	£23,256,700	£254,822		Jun24 rec'd 27/9/24	£23,256,700	£254,822	£23,557,849
	L184	UK MA	2023	£	£35,000,000	£1,336,413	-£12,512		3 Jun24 rec'd 27/9/24	£1,336,413	-£12,512	£1,193,968
												£73,131,129
Fund			Vintage		Commitment	Drawdown			Commitment £ (Ca	lc)		Undrawn £ (Calc)
Wilton Private Equity Fund LLC			2001		\$13,647,633	\$13,647,633	\$0	\$	£0	lc)		Undrawn £ (Calc)
Wilton Private Equity Fund LLC Pantheon Europe Fund III	nd				\$13,647,633 £10,000,400	\$13,647,633 £9,640,000		Ē	£0 £7,233,002	lc)		Undrawn £ (Calc) £0 £299,834
Wilton Private Equity Fund LLC		OF III)	2001 2001		\$13,647,633	\$13,647,633	\$0 £360,400		£0	lc)		Undrawn £ (Calc) £0
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DCM Private Equity Fund II		OF III)	2001 2001 2002 2005 2005		\$13,647,633 £10,000,400 € 4,423,167 \$22,000,000 \$18,000,000	\$13,647,633 £9,640,000 € 4,423,167 \$19,250,000 \$11,718,000	\$0 £360,400 € 0 \$2,750,000 \$6,282,000	E £ E	£0 £7,233,002 £4,423,167 £16,889,529 £11,060,355	lc)		Undrawn £ (Calc) £0 £299,834 £0 £2,287,854 £4,683,516
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DCM Private Equity Fund II Pantheon Europe Fund V		OF III)	2001 2001 2002 2005 2005 2006		\$13,647,633 £10,000,400 € 4,423,167 \$22,000,000 \$18,000,000 \$15,000,000	\$13,647,633 £9,640,000 € 4,423,167 \$19,250,000 \$11,718,000 \$14,205,000	\$0 £360,400 € 0 \$2,750,000 \$6,282,000 \$795,000	E E \$	£0 £7,233,002 £4,423,167 £16,889,529 £11,060,355 £12,029,154	lc)		Undrawn £ (Calc) £0 £299,834 £0 £2,287,854 £4,683,516 £661,398
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V		OF III)	2001 2001 2002 2005 2005 2006 2006		\$13,647,633 £10,000,400 € 4,423,167 \$22,000,000 \$18,000,000 \$15,000,000 \$18,000,000	\$13,647,633 £9,640,000 € 4,423,167 \$19,250,000 \$11,718,000 \$14,205,000 \$14,076,000	\$0 £360,400 € 0 \$2,750,000 \$6,282,000 \$795,000 \$3,924,000	E & E & E &	£7,233,002 £4,423,167 £16,889,529 £11,060,355 £12,029,154 £11,086,021	lc)		Undrawn £ (Calc) £0 £299,834 £0 £2,287,854 £4,683,516 £661,398 £2,925,520
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DOM Private Equity Fund of Funds III (I Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP		OF III)	2001 2001 2002 2005 2005 2006 2006 2006		\$13,647,633 £10,000,400 € 4,423,167 \$22,000,000 \$18,000,000 \$15,000,000 \$4,000,000	\$13,647,633 £9,640,000 € 4,423,167 \$19,250,000 \$11,718,000 \$14,205,000 \$14,076,000 \$3,951,734	\$0 £360,400 € 0 \$2,750,000 \$6,282,000 \$795,000 \$3,924,000 \$48,266	E & E & E & £	£0 £7,233,002 £4,423,167 £16,889,529 £11,060,355 £12,029,154 £11,086,021 £4,000,000	lc)		Undrawn £ (Calc) £0 £299,834 £0 £2,287,854 £4,683,516 £661,398 £2,925,520 £48,266
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund		DF III)	2001 2001 2002 2005 2005 2006 2006		\$13,647,633 £10,000,400 € 4,423,167 \$22,000,000 \$18,000,000 \$15,000,000 \$18,000,000	\$13,647,633 £9,640,000 € 4,423,167 \$19,250,000 \$11,718,000 \$14,205,000 \$14,076,000	\$0 £360,400 € 0 \$2,750,000 \$6,282,000 \$795,000 \$3,924,000 \$48,266	E & E & E &	£7,233,002 £4,423,167 £16,889,529 £11,060,355 £12,029,154 £11,086,021	lc)		Undrawn £ (Calc) £0 £299,834 £0 £2,287,854 £4,683,516 £661,398 £2,925,520
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DCM Private Equity Fund I Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III		DF III)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012		\$13,647,633 £10,000,400 € 4,423,167 \$22,000,000 \$18,000,000 \$18,000,000 \$4,000,000 \$10,000,000 \$13,000,000 \$16,000,000	\$13,647,633 £9,640,000 € 4,423,167 \$19,250,000 \$11,718,000 \$14,076,000 \$3,951,734 \$9,614,580 \$11,301,643 \$8,880,000	\$0 £360,400 € 0 \$2,750,000 \$6,282,000 \$795,000 \$3,924,000 \$48,266 \$385,420 \$1,698,357 \$7,120,000	. E & E & E & E & E &	£0,233,002 £4,423,167 £16,889,529 £11,060,355 £12,029,156 £11,086,021 £4,000,000 £6,237,676 £11,068,949 £11,108,239	lc)		Undrawn £ (Calc) £0 £299,834 £0 £2,287,854 £4,683,516 £661,398 £2,925,520 £48,266 £287,348 £1,412,943 £5,308,283
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI		DF III)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012		\$13,647,633 £10,000,400 € 4,423,167 \$22,000,000 \$18,000,000 \$18,000,000 \$4,000,000 \$13,000,000 \$13,000,000 \$16,000,000 \$16,000,000	\$13,647,633 £9,640,000 € 4,423,167 \$19,250,000 \$11,718,000 \$14,205,000 \$14,076,000 \$3,951,734 \$9,614,580 \$11,301,643 \$8,880,000 \$11,244,277	\$0 £360,400 \$2,750,000 \$6,282,000 \$795,000 \$3,924,000 \$48,266 \$385,420 \$1,698,357 \$7,120,000 \$4,755,723	. E £ E \$ £ \$ £ \$ \$ \$ \$ \$	£7,233,002 £4,423,167 £16,889,529 £11,060,355 £12,029,154 £11,086,021 £4,000,000 £6,237,676 £11,1086,949 £11,108,239 £10,660,894	lc)		Undrawn £ (Calc) £09,834 £0 £2,287,854 £4,683,516 £61,398 £2,925,520 £48,266 £287,348 £1,412,943 £5,308,283 £3,545,607
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DOM Private Equity Fund of Funds III (I Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Altius Associates Private Equity Fund III Coller International Partners VI Altius Associates Private Equity Fund II		DF III)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012 2012		\$13,647,633 £10,000,400 € 4,423,167 \$22,000,000 \$18,000,000 \$18,000,000 \$4,000,000 \$13,000,000 \$13,000,000 \$16,000,000 \$16,000,000 \$15,000,000	\$13,647,633 £9,640,000 €4,423,167 \$1,7250,000 \$11,718,000 \$14,205,000 \$14,076,000 \$3,951,734 \$9,614,580 \$11,301,643 \$8,880,000 \$11,244,277 \$13,967,926	\$0 £360,400 € 0 \$2,750,000 \$6,282,000 \$795,000 \$3,924,000 \$48,266 \$385,420 \$1,698,357 \$7,120,000 \$4,755,723 \$1,032,074	. E £ \$ E \$ \$ E \$ \$ \$ \$	£7,233,002 £4,423,167 £16,889,529 £11,060,355 £12,029,154 £11,086,021 £4,000,000 £6,237,676 £11,088,949 £11,108,239 £10,660,894 £10,492,172	lc)		Undrawn £ (Calc) £299,834 £0 £2,287,854 £4,683,516 £661,398 £2,925,520 £48,266 £287,348 £1,412,943 £5,308,283 £3,545,607 £769,458
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Micliands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DCM Private Equity Fund I Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Allius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Allius Associates Private Equity Fund III Foresight Nottingham Fund LP		DF III)	2001 2001 2002 2005 2005 2006 2006 2007 2007 2012 2012 2012 2013		\$13,647,633 £10,000,400 € 4,423,167 \$22,000,000 \$18,000,000 \$15,000,000 \$4,000,000 \$10,000,000 \$13,000,000 \$16,000,000 \$16,000,000 \$15,000,000 \$15,000,000	\$13,647,633 £9,640,000 £14,423,167 \$19,250,000 \$11,718,000 \$14,076,000 \$3,951,734 \$9,614,580 \$11,301,643 \$8,880,000 \$11,244,277 \$13,967,926 \$9,584,016	\$0 £360,400 \$2,750,000 \$6,282,000 \$795,000 \$3,924,000 \$48,266 \$385,420 \$1,698,357 \$7,120,000 \$4,755,723 \$1,032,074 \$415,985	. E & E & & & & & & & & & & & & & & & &	£7,233,002 £4,423,167 £16,889,529 £11,060,355 £12,029,154 £11,086,021 £4,000,000 £6,237,676 £11,088,949 £11,108,239 £10,660,894 £10,492,172 £10,000,000	lc)		Undrawn £ (Calc) £0 £299,834 £0 £2,287,854 £4,683,516 £661,398 £2,925,520 £48,266 £287,348 £1,412,943 £5,308,283 £3,545,607 £769,458
Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DOM Private Equity Fund of Funds III (I Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Altius Associates Private Equity Fund III Coller International Partners VI Altius Associates Private Equity Fund II		DF III)	2001 2001 2002 2005 2005 2006 2006 2006 2007 2007 2012 2012 2012		\$13,647,633 £10,000,400 € 4,423,167 \$22,000,000 \$18,000,000 \$18,000,000 \$4,000,000 \$13,000,000 \$13,000,000 \$16,000,000 \$16,000,000 \$15,000,000	\$13,647,633 £9,640,000 € 4,423,167 \$1,7250,000 \$11,718,000 \$14,205,000 \$14,076,000 \$3,951,734 \$9,614,580 \$11,301,643 \$8,880,000 \$11,244,277 \$13,967,926	\$0 £360,400 € 0 \$2,750,000 \$6,282,000 \$795,000 \$3,924,000 \$48,266 \$385,420 \$1,698,357 \$7,120,000 \$4,755,723 \$1,032,074	. E £ \$ E \$ \$ E \$ \$ \$ \$	£7,233,002 £4,423,167 £16,889,529 £11,060,355 £12,029,154 £11,086,021 £4,000,000 £6,237,676 £11,088,949 £11,108,239 £10,660,894 £10,492,172	lc)		Undrawn £ (Calc) £299,834 £0 £2,287,854 £4,683,516 £661,398 £2,925,520 £48,266 £287,348 £1,412,943 £5,308,283 £3,545,607 £769,458
Wilton Private Equity Fund LLC Partheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DOM Private Equity Fund of Funds III (I Partheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altitus Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Altitus Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International Partner Equity DCM Private Equity Fund IV Coller International VIII		DF III)	2001 2001 2001 2005 2005 2006 2006 2007 2007 2012 2012 2012 2013 2014 2014 2015		\$13,647,633 £10,000,400 £ 4,423,167 \$22,000,000 \$15,000,000 \$15,000,000 \$10,000,000 \$10,000,000 \$16,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000	\$13,647,633 £9,640,000 \$14,223,167 \$19,250,000 \$11,718,000 \$14,2076,000 \$3,951,734 \$9,614,580 \$11,301,643 \$11,301,	\$0 £360,400 £0,52,750,000 \$6,282,000 \$795,000 \$3,924,000 \$48,266 \$385,420 \$1,698,357 \$7,120,000 \$4,755,723 \$1,032,074 \$415,985 \$2,625,000 \$3,728,556	.E £ E \$ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	£ 233,002 £4,423,167 £16,889,529 £11,060,355 £12,029,154 £11,086,021 £4,000,000 £6,237,676 £11,086,949 £11,108,239 £10,492,172 £10,000,000 £11,301,832 £12,078,456	lc)		Undrawn £ (Calc) £09,834 £29,834 £4,883,516 £661,398 £2,925,520 £48,266 £287,348 £1,412,943 £5,308,283 £3,545,607 £769,458 £1,15,985 £1,15,985 £1,15,985 £1,987,057
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Wilton Private Equity Fund LLC Pantheon Europe Fund III East Midlands Regional Venture Capital Fun Schroders Private Equity Fund of Funds III (I DCM Private Equity Fund I Pantheon Europe Fund V Coller International Partners V Cataputi Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Altius Associates Private Equity Fund II Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16		DF III)	2001 2001 2001 2005 2005 2006 2006 2007 2012 2012 2012 2013 2014 2014 2015 2015 2016		\$13,647,633 £10,000,400 £4,423,167 \$22,000,000 \$15,000,000 \$15,000,000 \$10,000,000 \$10,000,000 \$15,000,000	\$13,647,633 £9,640,000 £4,423,167 \$19,250,000 \$11,718,000 \$14,205,000 \$14,4076,000 \$3,951,734 \$9,614,580 \$11,301,643 \$13,301,643 \$11,344,277 \$13,967,926 \$9,584,016 \$12,375,000 \$12,271,444 £12,183,027 \$9,220,000	\$0 £360,400 £0 \$2,750,000 \$6,282,000 \$795,000 \$3,924,000 \$48,266 \$385,420 \$1,698,357 \$7,120,000 \$4,755,723 \$1,032,074 \$415,985 \$2,625,000 \$3,740,000 \$3,728,556 £1,816,973 £780,000	. E £ E \$ £ \$ \$ \$ £ \$ \$ \$ £ £	£ 20 £7,233,00 £4,423,167 £16,889,529 £11,060,355 £12,029,154 £11,086,021 £4,000,000 £6,237,676 £11,068,924 £11,108,239 £10,492,172 £10,000,000 £11,301,832 £12,078,456 £11,961,422 £11,828,616	lc)		Undrawn £ (Calc) £0 £299,834 £0 £2,287,854 £4,683,516 £661,398 £2,925,520 £48,266 £287,348 £1,412,943 £5,308,283 £3,545,607 £769,458 £415,985 £1,957,057 £2,266,458 £2,779,808 £1,511,625 £780,000
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