

Private Equity Fund Investments

Valuations 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.

USD 1.3413
EUR 0.831946755

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
Pantheon Europe Fund III	L188 OVER: 2001	€ 10,000,400	€ 9,640,000	€ 16,620,002	€ 251,599	£6,933,168	£13,053,565	£209,317
East Midlands Regional Venture Capital Fund	L184 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	L188 OVER: 2005	€ 22,000,000	€ 19,250,000	€ 36,907,174	€ 497,525	£14,601,675	£30,395,209	£413,914
DCM Private Equity Fund II	L188 OVER: 2005	\$ 18,000,000	\$ 11,718,000	\$ 12,506,526	\$ 266,970	£6,376,839	£8,476,637	£199,038
Pantheon Europe Fund V	L184 UK MA 2006	€ 15,000,000	€ 14,205,000	€ 23,325,000	€ 1,060,642	£11,367,756	£19,188,104	£882,398
Coller International Partners V	L187 OVER: 2006	\$ 18,000,000	\$ 14,076,000	\$ 19,872,801	\$ 0	£8,160,501	£13,043,554	£0
Catapult Growth Fund LP	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
Alius Associates Private Equity Fund	L187 OVER: 2007	\$ 10,000,000	\$ 9,614,580	\$ 16,170,814	\$ 0	£5,950,327	£11,724,735	£0
Partners Group Secondary 2008	L184 UK MA 2007	€ 13,000,000	€ 11,301,643	€ 18,825,679	€ 330,191	£9,656,006	£15,592,607	£274,702
DCM Private Equity Fund III	L188 OVER: 2012	\$ 16,000,000	\$ 8,880,000	\$ 19,873,793	\$ 5,268,819	£5,799,956	£15,229,285	£3,928,143
Coller International Partners VI	L187 OVER: 2012	\$ 16,000,000	\$ 11,244,277	\$ 19,003,058	\$ 1,132,963	£7,115,287	£14,086,562	£844,675
Alius Associates Private Equity Fund II	L187 OVER: 2012	\$ 15,000,000	\$ 13,967,926	\$ 15,317,256	\$ 6,396,575	£9,722,714	£14,692,266	£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
Aberdeen SVG Private Equity	L188 OVER: 2014	\$ 15,000,000	\$ 12,375,000	\$ 14,723,333	\$ 15,933,384	£9,344,775	£11,376,264	£11,879,061
DCM Private Equity Fund IV	L188 OVER: 2014	\$ 16,000,000	\$ 12,960,000	\$ 7,302,214	\$ 16,686,929	£9,811,998	£5,624,898	£12,440,863
Coller International VII	L187 OVER: 2015	\$ 16,000,000	\$ 12,271,444	\$ 14,676,300	\$ 6,124,939	£9,181,615	£11,260,234	£4,566,420
Pantheon Multi-Strategy	L187 OVER: 2015	€ 14,000,000	€ 12,183,027	€ 12,963,997	€ 14,228,639	£10,316,992	£11,147,453	£11,837,470
Capital Dynamics CPEV 15-16	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
Capital Dynamics CPEV 16-17	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
YFM Equity Partners 2016 LP	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
Capital Dynamics CPEV 17-18	L184 UK MA 2017	€ 10,000,000	€ 9,281,344	€ 2,826,290	€ 12,234,410	£9,281,344	£2,826,290	£12,234,410
Capital Dynamics CPEV 18-19	L184 UK MA 2018	€ 10,000,000	€ 8,250,000	€ 3,500,000	€ 11,382,731	£8,250,000	€ 3,500,000	£11,382,731
YFM Buyout Fund II LP	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
Coller International VIII	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
YFM Buyout Fund III LP	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	€ 0	€ 0	€ 8,598,701
		422,805,991	306,513,697	346,744,058	185,072,362	£238,464,825	£279,089,924	£158,918,578

CENTRAL - MEMO only

LGPS Central PE Co-Investments P 2018 LP	L184 UK MA 2018	€ 55,000,000	€ 4,844,810	€ 6,496,542	€ 5,262,771	£4,844,810	€ 6,496,542	€ 5,262,771
LGPS Central PE Primary P 2018 LP	L184 UK MA 2018	€ 10,000,000	€ 8,912,160	€ 2,627,524	€ 9,103,446	£8,912,160	€ 2,627,524	€ 9,103,446
LGPS Central PE Co-Investments P 2021 LP	L184 UK MA 2021	€ 30,000,000	€ 27,397,905	€ 3,154	€ 34,013,095	£27,397,905	€ 3,154	€ 34,013,095
LGPS Central PE Primary P 2021 LP	L184 UK MA 2021	€ 30,000,000	€ 23,256,700	€ 254,822	€ 23,557,849	£23,256,700	€ 254,822	€ 23,557,849
LGPS Central PE Primary P 2023 LP	L184 UK MA 2023	€ 35,000,000	€ 1,336,413	€ -12,512	€ 1,193,968	£1,336,413	€ -12,512	€ 1,193,968

£73,131,129

Fund	Vintage	Commitment	Drawdown	Undrawn	Commitment £ (Calc)	Undrawn £ (Calc)
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	£7,233,002	£299,834
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	£16,889,529	£2,287,854
DCM Private Equity Fund II	2005	\$18,000,000	\$11,718,000	\$6,282,000	£11,060,355	£4,683,516
Pantheon Europe Fund V	2006	\$15,000,000	\$14,205,000	\$795,000	£12,029,154	£661,398
Coller International Partners V	2006	\$18,000,000	\$14,076,000	\$3,924,000	£11,086,021	£2,925,520
Catapult Growth Fund LP	2006	€ 4,000,000	€ 3,951,734	€ 448,266	£4,000,000	£48,266
Alius Associates Private Equity Fund	2007	\$10,000,000	\$ 9,614,580	\$ 385,420	£6,237,676	£287,348
Partners Group Secondary 2008	2007	\$13,000,000	\$11,301,643	\$1,698,357	£11,068,949	£1,412,943
DCM Private Equity Fund III	2012	\$16,000,000	\$ 8,880,000	\$ 7,120,000	£11,108,239	£5,308,283
Coller International Partners VI	2012	\$16,000,000	\$11,244,277	\$4,755,723	£10,660,894	£3,545,607
Alius Associates Private Equity Fund II	2012	\$15,000,000	\$13,967,926	\$1,032,074	£10,492,172	£769,458
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	£11,301,832	£1,957,057
DCM Private Equity Fund IV	2014	\$16,000,000	\$12,960,000	\$3,040,000	£12,078,456	£2,266,458
Coller International VII	2015	\$16,000,000	\$12,271,444	\$3,728,556	£11,961,422	£2,779,808
Pantheon Multi-Strategy	2015	€14,000,000	€12,183,027	€1,816,973	£11,828,616	£1,511,625
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	€9,000,000	€1,000,000	£10,000,000	£1,000,000
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	€8,250,000	€1,750,000	£10,000,000	£1,750,000
YFM Buyout Fund II LP	2018	\$15,000,000	\$11,965,482	\$3,034,518	£15,000,000	£3,034,518
Coller International VIII	2018	\$35,000,000	\$22,177,857	\$12,822,143	£26,969,524	£9,559,489
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	€ 8,127,784	€ 11,872,216	£20,000,000	£11,872,216
Coller International IX	2023	\$49,000,000	\$ 8,323,454	\$ 40,676,546	£30,326,210	£30,326,210
		422,805,991	306,513,697	116,292,295	€ 323,490,009	€ 93,062,509
		0	£0	£0	£646,980,019	£186,125,018

Total Fund Value (Investments) £424,589,843
Commitment % 0.00%

CENTRAL - MEMO only

LGPS Central PE Co-Investments P 2018 LP	2018	€ 55,000,000	€ 4,844,810	€ 155,190	£ 27,553,095	£ 155,190
LGPS Central PE Primary P 2018 LP	2018	€ 10,000,000	€ 8,912,160	€ 1,087,840	£ 24,344,540	£ 1,087,840
LGPS Central PE Co-Investments P 2021 LP	2021	€ 30,000,000	€ 27,397,905	€ 2,602,095	£ 2,602,095	£ 2,602,095
LGPS Central PE Primary P 2021 LP	2021	€ 30,000,000	€ 23,256,700	€ 66,743,300	£ 66,743,300	£ 66,743,300
LGPS Central PE Primary P 2023 LP	2023	€ 35,000,000	€ 1,336,413	€ 33,663,587	£ 33,663,587	£ 33,663,587

£104,252,012