

Private Equity Fund Investments

Valuations as at: 31/03/2021

NCC NAV based on latest NAV from General Partner increased by drawdowns since that date and reduced by distributions received. USD 1.3797
EUR 0.851851883

Fund	Vintage	Commitment	Drawdown	Distributions	NCC NAV	Sterling Drawdown £	Sterling Distributions £	Sterling NCC NAV £ (rec)
Wilton Private Equity Fund LLC	L188 OVER: 2001	\$ \$13,000,000	\$13,394,378	\$24,365,867	\$97,944	£7,834,445	£14,243,419	£70,989
Pantheon Europe Fund III	L188 OVER: 2001	€ 10,000,400	€ 9,640,000	€ 16,250,002	€ 494,368	£6,933,168	£12,742,865	£421,128
East Midlands Regional Venture Capital Fund L184	UK MA 2002	£ 4,423,167	£4,423,167	£5,650,831	£225,741	£4,423,167	£5,650,831	£225,741
Schroders Private Equity Fund of Funds III L188	OVER: 2005	€ 22,000,000	€ 19,250,000	€ 29,052,738	€ 5,861,845	£14,601,675	£23,635,698	£4,993,424
DCM Private Equity Fund II	L188 OVER: 2005	\$ \$18,000,000	\$11,718,000	\$12,195,540	\$1,375,059	£6,376,839	£8,235,251	£996,636
Pantheon Europe Fund V	L184 UK MA 2006	€ 15,000,000	€ 14,205,000	€ 21,660,000	€ 2,592,691	£11,367,756	£17,762,175	£2,208,589
Collier International Partners V	L187 OVER: 2006	\$ \$18,000,000	\$14,076,000	\$19,331,655	\$692,500	£8,160,501	£12,621,305	£501,921
Catapult Growth Fund LP	L184 UK MA 2006	£ 4,000,000	£3,951,734	£3,402,262	£825,594	£3,951,734	£3,402,262	£825,594
Altius Associates Private Equity Fund	L187 OVER: 2007	\$ \$10,000,000	\$7,429,190	\$9,967,212	\$5,188,853	£4,268,738	£6,967,366	£3,760,856
Partners Group Secondary 2008	L184 UK MA 2007	€ 13,000,000	€ 11,301,643	€ 18,006,320	€ 1,163,615	£9,656,006	£14,888,358	£991,228
DCM Private Equity Fund III	L188 OVER: 2012	\$ \$16,000,000	\$8,880,000	\$10,265,794	\$10,331,641	£5,799,956	£7,769,079	£7,488,324
Collier International Partners VI	L187 OVER: 2012	\$ \$16,000,000	\$11,244,277	\$14,557,762	\$4,444,909	£7,115,287	£10,699,611	£3,221,649
Altius Associates Private Equity Fund II	L187 OVER: 2012	\$ \$15,000,000	\$12,411,041	\$5,098,920	\$11,057,086	£8,552,236	£3,869,886	£8,014,123
Foresight Nottingham Fund LP	L184 UK MA 2013	£ 10,000,000	£9,390,278	£2,090,228	£8,951,000	£9,390,278	£2,090,228	£8,951,000
Aberdeen SVG Private Equity	L188 OVER: 2014	\$ \$15,000,000	\$12,375,000	\$0	\$20,458,500	£9,344,775	£0	£14,828,224
DCM Private Equity Fund IV	L188 OVER: 2014	\$ \$16,000,000	\$12,960,000	\$0	\$16,965,589	£9,811,998	£0	£12,296,578
Collier International VII	L187 OVER: 2015	\$ \$16,000,000	\$12,176,799	\$3,357,760	\$12,709,139	£9,105,534	£2,555,825	£9,211,524
Pantheon Multi-Strategy	L187 OVER: 2015	€ 14,000,000	€ 10,601,027	€ 1,987,998	€ 14,720,089	£8,959,018	£1,735,927	£12,539,336
Capital Dynamics CPEV 15-16	L184 UK MA 2016	£ 10,000,000	£7,970,000	£1,150,000	£10,225,726	£7,970,000	£1,150,000	£10,225,726
Capital Dynamics CPEV 16-17	L184 UK MA 2016	£ 10,000,000	£6,500,000	£810,000	£7,475,927	£6,500,000	£810,000	£7,475,927
YFM Equity Partners 2016 LP	L184 UK MA 2016	£ 10,000,000	£8,920,901	£3,662,686	£12,129,723	£8,920,901	£3,662,686	£12,129,723
Darwin Leisure Development Fund	L182 Overse 2016	£ 30,000,000	£30,000,000	£0	£39,054,000	£30,000,000	£0	£39,054,000
Darwin Leisure Property Fund	L182 Overse 2016	£ 20,000,000	£20,000,000	£3,087,629	£21,316,352	£20,000,000	£3,087,629	£21,316,352
Capital Dynamics CPEV 17-18	L184 UK MA 2017	£ 10,000,000	£6,550,000	£0	£7,606,563	£6,550,000	£0	£7,606,563
Darwin Bereavement Services Fund	L185 UK MA 2018	£ 20,000,000	£20,000,000	£0	£22,382,000	£20,000,000	£0	£22,382,000
Capital Dynamics CPEV 18-19	L184 UK MA 2018	£ 10,000,000	£3,046,044	£0	£3,398,740	£3,046,044	£0	£3,398,740
YFM Buyout Fund II LP	L184 UK MA 2018	£ 15,000,000	£1,359,835	£26,111	£1,392,738	£1,359,835	£-26,111	£1,392,738
Collier International VIII	L187 OVER: 2018	\$ \$35,000,000	\$3,993,369	\$922,895	\$4,344,559	£3,180,086	£655,279	£3,148,916
Dorchester Capital Secondaries Offshore V L188	OVER: 2019	\$ \$50,000,000	\$11,150,640	\$2,144,533	\$11,552,718	£8,867,227	£1,694,632	£8,373,355
BGF	L184 Pooled 2021	£ 7,396,558	£5,396,558	£0	£3,391,827	£1,359,835	£-26,111	£3,391,827
		459,820,125	324,314,881	209,044,743	262,427,037	£263,407,040	£159,878,090	£231,442,731
CENTRAL - MEMO only								
LGPS Central PE Co-Investments P 2018 L184	UK MA 2018	£ 5,000,000	£4,541,332	£0	£6,749,484	£4,541,332	£0	£6,749,484
LGPS Central PE Primary P 2018 LP	L184 UK MA 2018	£ 10,000,000	£3,098,700	£236,992	£3,135,674	£3,098,700	£236,992	£3,135,674
								£9,885,158

Invested 4.0%
Committed 6.0%

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	€ 7240175.66	€ 307,007
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	€ 16,944,268	€ 2,342,593
DCM Private Equity Fund II	2005	\$18,000,000	\$11,718,000	\$6,282,000	\$ 10,930,002	\$4,553,164
Pantheon Europe Fund V	2006	€ 15,000,000	€ 14,205,000	€ 795,000	€ 12,044,978	€ 677,222
Collier International Partners V	2006	\$18,000,000	\$14,076,000	\$3,924,000	\$ 11,004,598	\$2,844,097
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	\$7,429,190	\$2,570,810	\$ 6,132,049	\$1,863,311
Partners Group Secondary 2008	2007	€ 13,000,000	€ 11,301,643	€ 1,698,357	€ 11,102,755	€ 1,446,749
DCM Private Equity Fund III	2012	\$16,000,000	\$8,880,000	\$7,120,000	\$ 10,960,499	\$5,160,542
Collier International Partners VI	2012	\$16,000,000	\$11,244,277	\$4,755,723	\$ 10,562,212	\$3,446,925
Altius Associates Private Equity Fund II	2012	\$15,000,000	\$12,411,041	\$2,588,959	\$ 10,428,701	\$1,876,465
Foresight Nottingham Fund LP	2013	£10,000,000	£9,390,278	£609,722	£10,000,000	£609,722
Aberdeen SVG Private Equity	2014	\$15,000,000	\$12,375,000	\$2,625,000	\$ 11,247,362	\$1,902,588
DCM Private Equity Fund IV	2014	\$16,000,000	\$12,960,000	\$3,040,000	\$ 12,015,376	\$2,203,378
Collier International VII	2015	\$16,000,000	\$12,176,799	\$3,823,201	\$ 11,876,572	\$2,771,038
Pantheon Multi-Strategy	2015	€ 14,000,000	€ 10,601,027	€ 3,398,973	€ 11,854,440	€ 2,895,422
Capital Dynamics CPEV 15-16	2016	£10,000,000	£7,970,000	£2,030,000	£10,000,000	£2,030,000
Capital Dynamics CPEV 16-17	2016	£10,000,000	£6,500,000	£3,500,000	£10,000,000	£3,500,000
YFM Equity Partners 2016 LP	2016	£10,000,000	£8,920,901	£1,079,099	£10,000,000	£1,079,099
Darwin Leisure Development Fund	2016	£30,000,000	£30,000,000	£0	£30,000,000	£0
Darwin Leisure Property Fund	2016	£20,000,000	£20,000,000	£0	£20,000,000	£0
Capital Dynamics CPEV 17-18	2017	£10,000,000	£6,550,000	£3,450,000	£10,000,000	£3,450,000
Darwin Bereavement Services Fund	2018	£20,000,000	£20,000,000	£0	£20,000,000	£0
Capital Dynamics CPEV 18-19	2018	£10,000,000	£3,046,044	£6,953,956	£10,000,000	£6,953,956
YFM Buyout Fund II LP	2018	£15,000,000	£1,359,835	£13,640,165	£15,000,000	£13,640,165
Collier International VIII	2018	\$35,000,000	\$3,993,369	\$31,006,631	\$ 25,653,545	\$22,473,458
Dorchester Capital Secondaries Offshore V, LP	2019	\$ \$50,000,000	\$11,150,640	\$38,849,360	\$ 37,025,058	\$28,157,831
BGF	2021	£7,396,558	£5,396,558	£2,000,000	£3,359,835	£2,000,000
					£373,805,593	£118,232,998
					Total Fund Value (Investments)	£6,102,491,318
					Commitment %	

CENTRAL - MEMO only
 LGPS Central PE Co-Investments P 2018 LP 2018 £5,000,000 £4,541,332 £458,668 £ 5,000,000 £458,668
 LGPS Central PE Primary P 2018 LP 2018 £10,000,000 £3,098,700 £6,901,300 £ 10,000,000 £6,901,300

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