

**Private Equity Fund Investments**

Valuations as at:

30/06/2024

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

USD 1.2642  
EUR 0.847744988

Fund	Vintage	Commitment	Drawdown	Distributions	NCC NAV	08-Aug-24 Latest/How/When	Sterling Drawdown £	Sterling Distributions £	NCC NAV £ (recalc)
Wilton Private Equity Fund LLC	L188 OVERSEAS MANAGED - OTHER 2001	\$ 13,847,633	\$13,647,633	\$24,365,867	\$310,068	Mar24 rec'd 25/7	\$8,037,325	\$14,243,419	\$245,268
Pantheon Europe Fund III	L188 OVERSEAS MANAGED - OTHER 2001	E 10,000,400	E 9,640,000	E 16,620,002	E 250,546	Dec22 31/3/22, rr	E6,933,168	E13,053,565	E212,399
East Midlands Regional Venture Capital	FL184 UK MANAGED - LP 2002	E 4,423,167	E 4,423,167	E5,882,081	E 16,495	Jun24 rec'd 31/8	E4,423,167	E5,882,081	E16,495
Schroders Private Equity Fund of Funds III	L188 OVERSEAS MANAGED - OTHER 2005	E 22,000,000	E19,250,000	E 36,907,174	E 497,525	Mar24 on-line 30	E14,601,675	E30,395,209	E421,774
DCM Private Equity Fund II	L188 OVERSEAS MANAGED - OTHER 2005	E 18,000,000	E11,718,000	E12,506,526	E270,223	Mar24 rec'd 28/6	E6,376,839	E8,476,637	E213,750
Pantheon Europe Fund V	L184 UK MANAGED - LP 2006	E 15,000,000	E 14,205,000	E 25,160,000	E 1,223,399	Mar24 25/6/24 lin	E11,367,756	E19,048,679	E1,037,130
Coller International Partners V	L187 OVERSEAS MANAGED - LP 2006	E 18,000,000	E14,076,000	E19,872,801	\$0	Dec23 e-mail link	E8,160,501	E13,043,554	E0
Catapult Growth Fund LP	L184 UK MANAGED - LP 2006	E 4,000,000	E3,951,734	E3,545,862	E 1,196,234	Jun24 rec'd 30/7	E3,951,734	E3,545,862	E1,196,234
Altius Associates Private Equity Fund	L187 OVERSEAS MANAGED - LP 2007	E 10,000,000	E 9,614,580	E16,170,814	\$0	Nov23 FINAL Ca	E5,950,327	E11,724,735	E0
Partners Group Secondary 2008	L184 UK MANAGED - LP 2007	E 13,000,000	E 11,301,643	E 18,783,458	E 371,730	Mar24 5/6/24	E9,656,006	E15,557,437	E315,132
DCM Private Equity Fund III	L188 OVERSEAS MANAGED - OTHER 2012	E 16,000,000	E8,880,000	E19,352,587	E5,793,874	Mar24 rec'd 28/6	E5,799,956	E14,839,452	E4,583,036
Coller International Partners VI	L187 OVERSEAS MANAGED - LP 2012	E 16,000,000	E11,244,277	E18,663,719	E1,481,369	Mar24 e-mail link	E7,115,287	E13,829,290	E1,171,783
Altius Associates Private Equity Fund II	L187 OVERSEAS MANAGED - LP 2012	E 15,000,000	E13,967,926	E15,317,256	E6,345,133	Mar24 on-line 30	E9,722,714	E11,692,266	E5,019,089
Foresight Nottingham Fund LP	L184 UK MANAGED - LP 2013	E 10,000,000	E9,584,016	E12,310,486	E8,155,438	Mar24 rec'd 27/6	E9,584,016	E12,310,486	E8,155,438
Aberdeen SVG Private Equity	L188 OVERSEAS MANAGED - OTHER 2014	E 15,000,000	E12,375,000	E13,231,968	E17,424,749	Mar24 on-line 30	E9,344,775	E10,236,316	E13,783,222
DCM Private Equity Fund IV	L188 OVERSEAS MANAGED - OTHER 2014	E 16,000,000	E12,960,000	E6,516,559	E17,515,832	Mar24 rec'd 28/6	E9,811,998	E5,019,094	E13,855,270
Coller International VII	L187 OVERSEAS MANAGED - LP 2015	E 16,000,000	E12,271,444	E13,605,722	E 7,209,298	Mar24 e-mail link	E9,181,615	E10,450,751	E5,702,656
Pantheon Multi-Strategy	L187 OVERSEAS MANAGED - LP 2015	E 14,000,000	E 12,183,027	E 12,221,997	E 14,625,958	Mar24 30/7/24 lin	E10,316,992	E10,521,506	E12,399,083
Capital Dynamics CPEV 15-16	L184 UK MANAGED - LP 2016	E 10,000,000	E9,220,000	E7,134,286	E9,441,030	Mar24 on-line 1/6	E9,220,000	E7,134,286	E9,441,030
Capital Dynamics CPEV 16-17	L184 UK MANAGED - LP 2016	E 10,000,000	E9,000,000	E6,240,000	E8,895,464	Mar24 on-line 1/6	E9,000,000	E6,240,000	E8,895,464
YFM Equity Partners 2016 LP	L184 UK MANAGED - LP 2016	E 10,000,000	E9,139,538	E16,276,773	E8,419,664	Mar24 16/5/24 Nr	E9,139,538	E16,276,773	E8,419,664
Capital Dynamics CPEV 17-18	L184 UK MANAGED - LP 2017	E 10,000,000	E9,281,344	E2,526,290	E12,534,410	Mar24 e-mail link	E9,281,344	E2,526,290	E12,534,410
Capital Dynamics CPEV 18-19	L184 UK MANAGED - LP 2018	E 10,000,000	E8,250,000	E350,000	E11,382,731	Mar24 e-mail link	E8,250,000	E350,000	E11,382,731
YFM Buyout Fund II LP	L184 UK MANAGED - LP 2018	E 15,000,000	E11,965,482	E13,612,329	E8,251,583	Mar24 30/5/24 Nr	E11,965,482	E13,612,329	E8,251,583
Coller International VIII	L187 OVERSEAS MANAGED - LP 2018	E 35,000,000	E21,166,310	E4,857,578	E28,111,589	Mar24 e-mail link	E16,624,489	E3,752,355	E22,236,663
BGF	L184 Pooled Vehicles 2021	E 7,734,792	E5,734,792	E0	E0	TR Upd 28/1/24	E5,734,792	E0	E0
YFM Buyout Fund III LP	L184 UK MANAGED - LP 2023	E 20,000,000	E1,996,738	E0	E1,973,438	Mar24 rec'd 16/5	E1,996,738	E0	E1,973,438
Coller International IX	L187 OVERSEAS MANAGED - LP 2023	E 49,000,000	E8,323,454	E0	E10,854,502	Mar24 link 30/5/2	E0	E0	E8,586,064

**CENTRAL - MEMO only**

LGPS Central PE Co-Investments P 2018 LP	L184 UK MANAGED - LP 2018	E 5,000,000	E4,716,064	E6,496,542	E4,874,236	Mar24 rec'd 31/7	E4,716,064	E6,496,542	E4,874,236
LGPS Central PE Primary P 2018 LP	L184 UK MANAGED - LP 2018	E 10,000,000	E8,854,795	E2,328,181	E9,318,490	Mar24 rec'd 31/7	E8,854,795	E2,328,181	E9,318,490
LGPS Central PE Co-Investments P 2021 LP	L184 UK MANAGED - LP 2021	E 30,000,000	E27,361,808	E3,154	E32,165,443	Mar24 rec'd 31/7	E27,361,808	E3,154	E32,165,443
LGPS Central PE Primary P 2021 LP	L184 UK MANAGED - LP 2021	E 30,000,000	E20,209,180	E2,439	E19,425,185	Mar24 rec'd 31/7	E20,209,180	E2,439	E19,425,185
LGPS Central PE Primary P 2023 LP	L184 UK MANAGED - LP 2023	E 35,000,000	E1,200,680	E-20,154	E1,220,834	New No Reports	E1,200,680	E-20,154	E1,220,834

E67,004,188

Fund	Vintage	Commitment	Drawdown	Undrawn	Commitment £ (Calc)	Undrawn £ (Calc)
Wilton Private Equity Fund LLC	2001	E 13,847,633	E 13,647,633	E 0	E 0	E 0
Pantheon Europe Fund III	2001	E 10,000,400	E 9,640,000	E 360,400	E 7,238,696	E 305,527
East Midlands Regional Venture Capital Fund	2002	E 4,423,167	E 4,423,167	E 0	E 4,423,167	E 0
Schroders Private Equity Fund of Funds III (PEFOF III)	2005	E 22,000,000	E19,250,000	E 2,750,000	E 16,932,974	E 22,331,299
DCM Private Equity Fund II	2005	E 18,000,000	E11,718,000	E 6,282,000	E 11,345,989	E4,969,150
Pantheon Europe Fund V	2006	E 15,000,000	E 14,205,000	E 795,000	E 12,041,713	E 573,957
Coller International Partners V	2006	E 18,000,000	E14,076,000	E3,924,000	E 11,264,440	E 3,103,939
Catapult Growth Fund LP	2006	E 4,000,000	E3,951,734	E48,266	E 4,000,000	E 48,266
Altius Associates Private Equity Fund	2007	E 10,000,000	E 9,614,580	E 385,420	E 6,255,200	E 3,004,873
Partners Group Secondary 2008	2007	E 13,000,000	E 11,301,643	E 1,698,357	E 11,095,780	E 1,499,774
DCM Private Equity Fund III	2012	E 16,000,000	E8,880,000	E 7,120,000	E 11,431,977	E5,632,020
Coller International Partners VI	2012	E 16,000,000	E11,244,277	E 4,755,723	E 10,877,131	E 3,761,844
Altius Associates Private Equity Fund II	2012	E 15,000,000	E13,967,926	E 1,032,074	E 10,539,100	E 816,385
Foresight Nottingham Fund LP	2013	E 10,000,000	E9,584,016	E 415,985	E 10,000,000	E 415,985
Aberdeen SVG Private Equity	2014	E 15,000,000	E12,375,000	E 2,625,000	E 11,421,187	E 2,076,412
DCM Private Equity Fund IV	2014	E 16,000,000	E12,960,000	E 3,040,000	E 12,216,681	E 2,404,683
Coller International VII	2015	E 16,000,000	E12,271,444	E 3,728,556	E 12,130,955	E 2,949,340
Pantheon Multi-Strategy	2015	E 14,000,000	E 12,183,027	E 1,816,973	E 11,857,321	E 1,540,330
Capital Dynamics CPEV 15-16	2016	E 10,000,000	E9,220,000	E 780,000	E 10,000,000	E 780,000
Capital Dynamics CPEV 16-17	2016	E 10,000,000	E9,000,000	E 1,000,000	E 10,000,000	E 1,000,000
YFM Equity Partners 2016 LP	2016	E 10,000,000	E9,139,538	E 860,462	E 10,000,000	E 860,462
Capital Dynamics CPEV 17-18	2017	E 10,000,000	E9,281,344	E 718,656	E 10,000,000	E 718,656
Capital Dynamics CPEV 18-19	2018	E 10,000,000	E8,250,000	E 1,750,000	E 10,000,000	E 1,750,000
YFM Buyout Fund II LP	2018	E 15,000,000	E11,965,482	E 3,034,518	E 15,000,000	E 3,034,518
Coller International VIII	2018	E 35,000,000	E21,166,310	E13,833,690	E 27,567,132	E10,942,643
BGF	2021	E 7,734,792	E5,734,792	E 2,000,000	E 7,734,792	E 2,000,000
YFM Buyout Fund III LP	2023	E 20,000,000	E1,996,738	E18,003,262	E 20,000,000	E18,003,262
Coller International IX	2023	E 49,000,000	E8,323,454	E40,676,546	E 32,175,720	E32,175,720

E327,549,955 E104,039,046

Total Fund Value (Investments) E1,537,685,066

E335,587,280 Commitment % 16.95%

**CENTRAL - MEMO only**

LGPS Central PE Co-Investments P 2018 LP	2018	E 5,000,000	E4,716,064	E283,936	E 27,645,744	E 283,936
LGPS Central PE Primary P 2018 LP	2018	E 10,000,000	E8,854,795	E 1,145,205	E 21,354,385	E 1,145,205
LGPS Central PE Co-Investments P 2021 LP	2021	E 30,000,000	E27,361,808	E 2,638,192	E 2,638,192	E 2,638,192
LGPS Central PE Primary P 2021 LP	2021	E 30,000,000	E20,209,180	E 9,790,820	E 69,790,820	E 9,790,820
LGPS Central PE Primary P 2023 LP	2023	E 35,000,000	E1,200,680	E 33,799,320	E 33,799,320	E 33,799,320

E107,657,473