

Valuation as at: 30/09/2024
 Total Fund Value as at: 30/09/2024

NCC NAV is based on latest NAV from General Partner adjusted by drawdowns/distributions since that date.

£7,334,422,907

Fund	Vintage	Commitment	Drawn	Undrawn	Distributions	NCC NAV	Latest report	FX	GBP Commitment	GBP Drawn	GBP Undrawn	GBP Distributions	GBP Net Draw	GBP NCC NAV
1100 HICL INFRASTRUCTURE CO LTD	2015	£37,562,842	£37,562,842	£0	£11,827,151	£32,998,192		1	£37,562,842	£37,562,842	£0	£11,827,151	£25,735,692	£32,998,192
1100 RENEWABLES INFRASTRUCTURE GR (TRIG)	2015	£54,342,500	£54,342,500	£0	£17,992,335	£51,307,813		1	£54,342,500	£54,342,500	£0	£17,992,335	£36,350,165	£51,307,813
1100 Impax Environmental	2015	£10,947,426	£10,947,426	£0	£1,094,380	£20,048,825		1	£10,947,426	£10,947,426	£0	£1,094,380	£9,853,046	£20,048,825
1100 Cordiant Digital	2021	£18,218,875	£18,218,875	£0	£2,427,103	£19,982,582		1	£18,218,875	£18,218,875	£0	£2,427,103	£15,791,772	£19,982,582
1100 Pantheon Infra (ord)	2021	£12,981,600	£12,981,600	£0	£648,000	£11,534,400		1	£12,981,600	£12,981,600	£0	£648,000	£12,333,600	£11,534,400
1100 Total - Listed Infrastructure									£134,053,243	£134,053,243	£0	£33,988,969	£100,064,274	£135,871,811
Allocation (Target 2.3%)														
1185 LGPS Central Infrastructure Fund (Single Asset)	2022	£20,000,000	£20,000,000	£0	£1,550,653	£21,262,626	27th Sept	1	£20,000,000	£20,000,000	£0	£1,550,653	£18,449,347	£21,262,626
1185 LGPS Central Infrastructure Fund (Core Plus)	2021	£125,000,000	£103,638,054	£21,361,946	£7,484,538	£105,776,168	27th Sept	1	£125,000,000	£103,638,054	£21,361,946	£7,484,538	£96,153,516	£105,776,168
1184 LGPS Central Infrastructure Fund (Value Added)	2021	£50,000,000	£17,035,619	£32,964,381	£1,676,160	£16,765,477	27th Sept	1	£50,000,000	£17,035,619	£32,964,381	£1,676,160	£15,359,459	£16,765,477
1184 Hermes Diversified Infrastructure	2023	£23,198,005	£23,198,005	£0	£1,033,214	£21,884,320	Jun-24 rec'd 29/08/24	1	£23,198,005	£23,198,005	£0	£1,033,214	£22,164,791	£21,884,320
1100 Capital Dynamic Clean Energy & Infrastructure VIII	2019	£20,000,000	£18,662,680	£1,337,320	£1,833,209	£19,664,754	Jun-24 rec'd 30/08/24	1	£20,000,000	£18,662,680	£1,337,320	£1,833,209	£16,829,471	£19,664,754
1100 Equitix Fund V LP	2018	£10,000,000	£9,929,095	£70,905	£2,968,429	£10,417,104	Jun-24 rec'd 30/09/24	1	£10,000,000	£9,929,095	£70,905	£2,968,429	£9,960,666	£10,417,104
1100 SL Capital Infrastructure II	2018	€ 30,000,000	€ 30,571,907	-€ 571,907	£936,455	€ 33,179,067	Sep-24 rec'd 29/08/24	1.202	£26,210,054	£26,685,850	£475,796	£810,201	£25,875,649	£27,603,217
1185 Darwin Bereavement Services	2018	£30,000,000	£30,000,000	£0	£3,729,647	£37,729,647	Sep-24 rec'd 10/10/24	1	£30,000,000	£30,000,000	£0	£0	£30,000,000	£37,729,647
1100 Equitix Fund IV LP	2017	£20,000,000	£19,986,600	£13,400	£8,990,150	£18,702,595	Jun-24 rec'd 27/09/24	1	£20,000,000	£19,986,600	£13,400	£8,990,150	£10,996,450	£18,702,595
1100 Hermes GPE Infrastructure II LP	2017	£25,000,000	£19,911,809	£5,088,191	£1,160,291	£22,322,316	Sep-24 rec'd 07/10/24	1	£25,000,000	£19,911,809	£5,088,191	£1,160,291	£21,072,100	£22,322,316
1100 MacQuarie European Infrastructure Fund 5 LP	2017	€ 24,000,000	€ 23,480,705	€ 519,295	£10,032,357	€ 26,026,625	Jun-24 rec'd 09/08/24	1.202	£20,929,925	£20,497,899	£432,026	£8,662,428	£11,835,471	£21,652,767
1100 Green Investment Bank Offshore Wind Fund	2016	£15,000,000	£14,888,460	£111,540	£12,477,489	£11,412,505	Jun-24 rec'd 09/08/24	1	£15,000,000	£14,888,460	£111,540	£12,477,489	£2,410,971	£11,412,505
1100 SL Capital Infrastructure LP	2016	£15,000,000	£13,382,645	£1,617,355	£3,624,912	£20,551,898	Jun-24 rec'd 29/08/24	1	£15,000,000	£13,382,645	£1,617,355	£3,624,912	£9,757,733	£20,551,898
1185 Langar Lane Solar Farm (Direct Loan)	2016	£1,500,000	£1,500,000	£0	£555,000	£1,500,000	n/a	1	£1,500,000	£1,500,000	£0	£555,000	£945,000	£1,500,000
1100 AMP Capital Global Infrastructure Fund	2016	\$34,000,000	\$25,002,075	\$8,997,925	£9,589,715	\$32,139,528	Jun-24 rec'd 31/07/24	1.3413	£24,948,303	£18,239,942	£6,708,361	£7,203,357	£11,036,586	£23,961,476
1100 JP Morgan IIF UK 1	2016	\$22,000,000	\$22,000,000	\$0	£13,830,319	\$20,545,000	Sep-24 rec'd 05/10/24	1.3413	£16,556,291	£16,556,291	£0	£10,695,016	£5,861,276	£15,317,230
1100 Hermes GPE Infrastructure Fund LP	2015	£25,000,000	£24,881,417	£118,583	£34,148,758	£1,368,692	Jun-24 rec'd 28/08/24	1	£25,000,000	£24,881,417	£118,583	£34,148,758	£9,267,341	£1,368,692
1100 Altius Real Assets Fund I	2013	\$15,000,000	\$13,883,492	\$1,316,508	£11,440,005	\$7,474,624	Jun-24 rec'd 02/09/24	1.3413	£10,461,796	£9,480,279	£981,517	£9,006,680	£473,599	£5,572,671
1100 Partners Group Global Infrastructure	2012	€ 12,000,000	€ 9,894,358	€ 2,105,642	£12,016,584	€ 3,595,420	Jun-24 rec'd 02/09/24	1.202	£9,891,573	£8,139,791	£1,751,782	£10,418,171	£2,278,380	£2,991,198
1100 Total - Other Infrastructure									£488,695,948	£416,614,436	£72,081,511	£121,978,072	£294,636,364	£406,456,662
Allocation (Target 7%)														
Including undrawn amounts														

7.4%

8.4%

FX Rates (updated 22/10/2024)	30/09/2024
USD	1.341300
EUR	1.202000
GBP	1

Update from Shareholder Tables/Currencies/Current