

Private Equity Fund Investments

Valuations as at: 30/09/2021

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

USD 1.34835
EUR 0.859531865

Fund	Vintage	Commitment	Drawdown	Distributions	NCC NAV	Latest NAV	Sterling	Sterling	Sterling	NCC NAV £ (recalc)
Wilton Private Equity Fund LLC	L188 OVER 2001	\$ 0	\$13,394,378	\$24,365,867	\$146,839	Jun21 rec'd 20/9	£7,834,445	£14,243,419		£108,993
Pantheon Europe Fund III	L188 OVER 2001	€ 10,000,400	€ 9,640,000	€ 16,300,002	€ 505,297	Jun21 29/9/21 e-r	€6,933,168	€12,785,985		€434,319
East Midlands Regional Venture Capital Fund	L184 UK MA 2002	£ 4,423,167	£4,423,167	£5,650,831	£225,133	Jun21 rec'd 8/7/2	£4,423,167	£5,650,831		£225,133
Schroders Private Equity Fund of Funds III (PEFOF III)	L188 OVER 2005	€ 22,000,000	€ 19,250,000	€ 30,472,292	€ 4,496,695	Mar21 NavC sh t	£14,601,675	£24,845,869		£3,865,053
DCM Private Equity Fund II	L188 OVER 2005	€ 18,000,000	€ 11,718,000	€ 12,319,931	£1,544,306	Jun21 rec'd 1/10/	€6,376,839	€8,327,769		£1,145,330
Pantheon Europe Fund V	L184 UK MA 2006	€ 15,000,000	€ 14,205,000	€ 22,020,000	€ 2,548,722	Jun21 29/9/21 e-r	£11,367,756	£18,073,439		£2,190,708
Coler International Partners V	L187 OVER 2006	€ 18,000,000	€ 14,076,000	€ 19,430,042	\$610,190	Jun21 e-mail link	€8,160,501	£12,692,420		£452,546
Catspult Growth Fund LP	L184 UK MA 2006	£ 4,000,000	£3,951,734	£3,421,462	£839,589	Sep21 rec'd 27/11	£3,951,734	£3,421,462		£839,589
Altius Associates Private Equity Fund	L187 OVER 2007	€ 10,000,000	€ 7,429,190	€ 9,967,212	\$4,927,771	Jun21 rec'd 27/8/	£4,268,738	€6,967,366		£3,654,688
Partners Group Secondary 2008	L184 UK MA 2007	€ 13,000,000	€ 11,301,643	€ 18,151,255	€ 1,203,850	Jun21 1/8/21 e-m	€9,656,006	£15,012,857		£1,034,747
DCM Private Equity Fund III	L188 OVER 2012	€ 16,000,000	€ 8,880,000	€ 11,431,699	\$10,837,237	Jun21 rec'd 1/10/	€5,799,956	€8,616,927		£8,037,406
Coler International Partners VI	L187 OVER 2012	€ 16,000,000	€ 11,244,277	€ 15,548,778	\$4,544,464	Jun21 e-mail link	£7,115,287	£11,412,029		£3,370,389
Altius Associates Private Equity Fund II	L187 OVER 2012	€ 15,000,000	€ 13,171,911	€ 7,757,993	\$11,075,623	Jun21 rec'd 27/8/	€9,101,759	€5,790,349		€8,214,205
Foresight Nottingham Fund LP	L184 UK MA 2013	£ 10,000,000	£9,463,258	£3,818,267	£8,337,531	Jun21 rec'd 27/8/	£9,463,258	£3,818,267		£8,337,531
Aberdeen SVG Private Equity	L188 OVER 2014	€ 15,000,000	€ 12,375,000	€ 2,486,351	\$24,486,499	Mar21 NavC sh t	€9,344,775	£1,806,529		£18,160,343
DCM Private Equity Fund IV	L188 OVER 2014	€ 16,000,000	€ 12,960,000	€ 1,546,504	\$19,903,237	Jun21 rec'd 1/10/	€9,811,998	£1,128,078		£14,761,180
Coler International VII	L187 OVER 2015	€ 16,000,000	€ 12,271,444	€ 7,042,623	\$11,697,106	Jun21 e-mail link	€9,181,615	€5,188,398		€8,675,126
Pantheon Multi-Strategy	L187 OVER 2015	€ 14,000,000	€ 11,119,027	€ 3,765,998	€ 17,241,863	Jun21 Fund 29/8/	€9,399,910	£3,258,224		£14,819,931
Capital Dynamics CPEV 15-16	L184 UK MA 2016	€ 10,000,000	€ 8,370,000	€ 1,850,000	£11,097,854	Jun21 on-line 13	€8,370,000	£1,850,000		£11,097,854
Capital Dynamics CPEV 16-17	L184 UK MA 2016	€ 10,000,000	€ 7,650,000	€ 1,710,000	£8,939,337	Jun21 on-line 13	£7,650,000	£1,710,000		£8,939,337
YFM Equity Partners 2016 LP	L184 UK MA 2016	€ 10,000,000	€ 8,920,901	€ 7,953,652	£10,162,196	Jun21 9/8/21 Nav	£8,920,901	£7,953,652		£10,162,196
Darwin Leisure Development Fund	L182 Overse 2016	€ 30,000,000	€ 30,000,000	€ 0	£40,404,000	Sep21 e-mail 7/11	€30,000,000	€ 0		£40,404,000
Darwin Leisure Property Fund	L182 Overse 2016	€ 20,000,000	€ 20,000,000	€ 3,302,364	£21,447,855	Sep21 e-mail 6/11	€20,000,000	€ 3,302,364		£21,447,855
Capital Dynamics CPEV 17-18	L184 UK MA 2017	€ 10,000,000	€ 7,100,000	€ 2,000,000	£3,076,515	Jun21 on-line 14	£7,100,000	€ 2,000,000		£3,076,515
Darwin Bereavement Services Fund	L185 UK MA 2018	€ 20,000,000	€ 20,000,000	€ 0	£23,022,000	Sep21 e-mail 7/11	£20,000,000	€ 0		£23,022,000
Capital Dynamics CPEV 18-19	L184 UK MA 2018	€ 10,000,000	€ 3,700,000	€ 0	£4,644,705	Jun21 on-line 14	£3,700,000	€ 0		£4,644,705
YFM Buyout Fund II LP	L184 UK MA 2018	€ 15,000,000	€ 2,351,242	€ 63,413	£2,601,421	Jun21 10/8/21 Na	£2,351,242	€ 63,413		£2,601,421
Coler International VIII	L187 OVER 2018	€ 35,000,000	€ 8,014,005	€ 9,222,895	\$11,234,695	Jun21 e-mail link	€6,062,897	£655,279		£8,332,180
Dorchester Capital Secondaries Offshore V, LP	L188 OVER 2019	€ 50,000,000	€ 18,413,413	€ 5,263,284	£17,471,285	Jun21 rec'd 1/10/	€9,147,153	£1,473,274		£12,957,530
BGF	L184 Pooled 2021	€ 7,396,558	€ 5,396,558	€ 0	£4,239,784	Jun21 - Valn Rpt	€ 5,396,558	€ 0		£4,239,784
		459,820,125	340,790,147	236,762,715	289,513,588		£275,491,339	£180,248,199		£255,252,482

CENTRAL - MEMO only

LGPS Central PE Co-Investments P 2018 L1	L184 UK MA 2018	€ 25,000,000	£4,541,332	£3,287,420	£6,606,320	Jun21 e-mail 2/11	£4,541,332	£3,287,420		£6,606,320
LGPS Central PE Primary P 2018 LP	L184 UK MA 2018	€ 10,000,000	£4,619,711	£435,139	£5,248,552	Jun21 e-mail 2/11	£4,619,711	£435,139		£5,248,552
LGPS Central PE Co-Investments P 2021 LP										€ 0
LGPS Central PE Primary P 2021 LP										€ 0
										£11,854,872

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	£ 7,242,944	£309,775
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	£ 16,965,388	£2,363,713
DCM Private Equity Fund II	2005	€ 18,000,000	€ 11,718,000	€ 6,282,000	£ 11,035,866	£4,658,028
Pantheon Europe Fund V	2006	€ 15,000,000	€ 14,205,000	€ 795,000	£ 12,051,084	£893,328
Coler International Partners V	2006	€ 18,000,000	€ 14,076,000	€ 3,924,000	£ 11,070,725	£2,910,224
Catspult 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	£ 6,175,372	£1,906,634
Partners Group Secondary 2008	2007	€ 13,000,000	€ 11,301,643	€ 1,698,357	£ 11,115,799	£1,459,792
DCM Private Equity Fund III	2012	€ 16,000,000	€ 8,880,000	€ 7,120,000	£ 11,080,484	£5,280,528
Coler International Partners VI	2012	€ 16,000,000	€ 11,244,277	€ 4,755,723	£ 10,642,355	£3,527,068
Altius Associates Private Equity Fund II	2012	€ 15,000,000	€ 13,171,911	€ 1,828,089	£ 10,457,556	£1,355,797
Foresight Nottingham Fund LP	2013	£ 10,000,000	£9,463,258	£ 536,742	£ 10,000,000	£ 536,742
Aberdeen SVG Private Equity	2014	€ 15,000,000	€ 12,375,000	€ 2,625,000	£ 11,291,599	£1,946,824
DCM Private Equity Fund IV	2014	€ 16,000,000	€ 12,960,000	€ 3,040,000	£ 12,066,606	£2,254,607
Coler International VII	2015	€ 16,000,000	€ 12,271,444	€ 3,728,556	£ 11,946,888	£2,765,273
Pantheon Multi-Strategy	2015	€ 14,000,000	€ 11,119,027	€ 2,880,973	£ 11,876,199	£2,476,288
Capital Dynamics CPEV 15-16	2016	€ 10,000,000	€ 8,370,000	€ 1,630,000	£ 10,000,000	£1,630,000
Capital Dynamics CPEV 16-17	2016	€ 10,000,000	€ 7,650,000	€ 2,350,000	£ 10,000,000	£2,350,000
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	€ 7,100,000	€ 2,900,000	£ 10,000,000	£2,900,000
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	€ 3,700,000	€ 6,300,000	£ 10,000,000	£6,300,000
YFM Buyout Fund II LP	2018	€ 15,000,000	€ 2,351,242	£ 12,648,758	£ 15,000,000	£12,648,758
Coler International VIII	2018	€ 35,000,000	€ 8,014,005	€ 26,985,995	£ 26,076,985	£20,014,088
Dorchester Capital Secondaries Offshore V, LP	2019	€ 50,000,000	€ 18,413,413	€ 31,586,587	£ 32,573,257	£23,426,104
BGF	2021	€ 7,396,558	€ 5,396,558	€ 2,000,000	£ 7,396,558	£2,000,000
					£374,488,830	£106,831,937
					Total Fund Value (Investments)	£6,487,903,603
					Commitment %	

CENTRAL - MEMO only

LGPS Central PE Co-Investments P 2018 LP	2018	€ 25,000,000	£4,541,332	£458,668	£ 5,000,000	£458,668
LGPS Central PE Primary P 2018 LP	2018	€ 10,000,000	£4,619,711	£5,380,289	£ 10,000,000	£5,380,289
LGPS Central PE Co-Investments P 2021 LP						£10,000,000
LGPS Central PE Primary P 2021 LP						£25,000,000