Private Equity Fund Investments													
Valuations as at:			31/03/2024										
											USD	1.2632	
NCC NAV based on latest NAV from General Partner increased by drawdowns since that date and reduced by distributions received.											EUR	0.855139388	
									26/04/2024	Sterling	Sterling	Sterling	
Fund			**Vintage**		**Commitment**	**Drawdown**	**Distributions**	**NCC NAV**	Latest/how/when	**Drawdown £**	**Distributions £**	**NCC NAV £ (recalc)**	
Wilton Private Equity Fund LLC	L188	OVERS	2001	$	$13,647,633	$13,647,633	$24,365,867	$321,147	Dec23 rec'd 28/3/	£8,037,325	£14,243,419	£254,233	
Pantheon Europe Fund III	L188	OVERS	2001	E	€ 10,000,400	€ 9,640,000	€ 16,620,002	€ 250,546	Dec22 31/3/22, re	£6,933,168	£13,053,565	£214,252	
East Midlands Regional Venture Capital Fu	L184	UK MA	2002	£	£4,423,167	£4,423,167	£5,650,831	£164,285	Dec23 27/2/24 Liq	£4,423,167	£5,650,831	£164,285	
Schroders Private Equity Fund of Funds III (	L188	OVERS	2005	E	€ 22,000,000	€ 19,250,000	€ 36,384,617	€ 1,058,028	Sep23 29/11/23 Q	£14,601,675	£29,950,461	£904,762	
DCM Private Equity Fund II	L188	OVERS	2005	$	$18,000,000	$11,718,000	$12,506,526	$270,483	Dec23 recd 28/3/2	£6,376,839	£8,476,637	£214,125	
Pantheon Europe Fund V	L184	UK MA	2006	E	€ 15,000,000	€ 14,205,000	€ 23,160,000	€ 1,129,025	Dec23 26/3/24 lin	£11,367,756	£19,048,679	£965,474	
Coller International Partners V	L187	OVERS	2006	$	$18,000,000	$14,076,000	$19,867,103	$6,215	Dec23 e-mail link	£8,160,501	£13,038,987	£4,920	
Catapult Growth Fund LP	L184	UK MA	2006	£	£4,000,000	£3,951,734	£3,477,462	£1,039,435	Dec23 rec'd 29/1/	£3,951,734	£3,477,462	£1,039,435	
Altius Associates Private Equity Fund	L187	OVERS	2007	$	$10,000,000	$9,614,580	$16,170,814	$0	Nov23 FINAL Cap	£5,950,327	£11,724,735	£0	
Partners Group Secondary 2008	L184	UK MA	2007	E	€ 13,000,000	€ 11,301,643	€ 18,783,458	€ 364,486	Dec23 4/3/24	£9,656,006	£15,557,437	£311,686	
DCM Private Equity Fund III	L188	OVERS	2012	$	$16,000,000	$8,880,000	$19,232,747	$6,211,388	Dec23 recd 28/3/2	£5,799,956	£14,744,605	£4,917,185	
Coller International Partners VI	L187	OVERS	2012	$	$16,000,000	$11,244,277	$18,541,095	$1,617,888	Dec23 e-mail link	£7,115,287	£13,731,441	£1,280,786	
Altius Associates Private Equity Fund II	L187	OVERS	2012	$	$15,000,000	$13,839,632	$14,196,228	$7,174,879	Sep23 on-line 28/	£9,621,576	£10,808,524	£5,679,924	
Foresight Nottingham Fund LP	L184	UK MA	2013	£	£10,000,000	£9,584,016	£11,904,220	£8,612,668	Dec23 rec'd 29/2/	£9,584,016	£11,904,220	£8,612,668	
Aberdeen SVG Private Equity	L188	OVERS	2014	$	$15,000,000	$12,375,000	$12,113,582	$17,672,956	Sep23 29/1/23 Na	£9,344,775	£9,355,003	£13,990,624	
DCM Private Equity Fund IV	L188	OVERS	2014	$	$16,000,000	$12,960,000	$6,516,559	$17,929,556	Dec23 recd 28/3/2	£9,811,998	£5,019,094	£14,193,759	
Coller International VII	L187	OVERS	2015	$	$16,000,000	$12,271,444	$13,379,650	$7,320,520	Dec23 e-mail link	£9,181,615	£10,271,825	£5,795,218	
Pantheon Multi-Strategy	L187	OVERS	2015	E	€ 14,000,000	€ 12,183,027	€ 11,556,997	€ 14,591,620	Dec23 26/3/24 lin	£10,316,992	£9,955,016	£12,477,869	
Capital Dynamics CPEV 15-16	L184	UK MA	2016	£	£10,000,000	£9,220,000	£6,709,286	£9,975,748	Sep23 on-line 16/	£9,220,000	£6,709,286	£9,975,748	
Capital Dynamics CPEV 16-17	L184	UK MA	2016	£	£10,000,000	£8,550,000	£5,540,000	£8,924,814	Dec23 on-line 19/	£8,550,000	£5,540,000	£8,924,814	
YFM Equity Partners 2016 LP	L184	UK MA	2016	£	£10,000,000	£9,139,538	£16,276,773	£11,274,319	Dec23 20/2/24 Na	£9,139,538	£16,276,773	£11,274,319	
Capital Dynamics CPEV 17-18	L184	UK MA	2017	£	£10,000,000	£9,281,344	£2,381,290	£12,811,495	Sep23 found on-l	£9,281,344	£2,381,290	£12,811,495	
Capital Dynamics CPEP 18-19	L184	UK MA	2018	£	£10,000,000	£7,850,000	£350,000	£10,633,314	Dec23 on-line 25/	£7,850,000	£350,000	£10,633,314	
YFM Buyout Fund II LP	L184	UK MA	2018	£	£15,000,000	£11,965,482	£3,566,046	£16,325,762	Dec23 21/2/24 Na	£11,965,482	£3,566,046	£16,325,762	
Coller International VIII	L187	OVERS	2018	$	$35,000,000	$21,166,310	$3,992,652	$27,877,949	Dec23 e-mail link	£16,624,489	£3,071,579	£22,069,307	
BGF	L184	Pooled	2021	£	£7,734,792	£5,734,792	£0	£0	TR Upd 26/1/24	£5,734,792	£0	£0	
YFM Buyout Fund III LP	L184	UK MA	2023	£	£20,000,000	£1,996,738	£0	£1,956,000	Mar24 E-mail Val	£1,996,738	£0	£1,956,000	
Coller International IX	L187	OVERS	2023	$	$49,000,000	$0	$0	$0	Dec23 recd 5/3	£0	£0	£0	
										£230,597,096	**£257,906,912**	**£164,991,963**	
CENTRAL - MEMO only													
LGPS Central PE Co-Investments P 2018 L	**L184**	**UK M**	2018	£	£5,000,000	£4,714,833	£6,300,212	£5,141,451	Dec23 rec'd 16/4/2	£4,714,833	£6,300,212	£5,141,451	
LGPS Central PE Primary P 2018 LP	L184	UK M	2018	£	£10,000,000	£8,564,300	£2,096,108	£9,035,631	Dec23 rec'd 16/4/2	£8,564,300	£2,096,108	£9,035,631	
LGPS Central PE Co-Investments P 2021 L	L184	UK M	2021	£	£30,000,000	£27,361,808	£3,154	£31,068,202	Dec23 rec'd 16/4/2	£27,361,808	£3,154	£31,068,202	
LGPS Central PE Primary P 2021 LP	L184	UK M	2021	£	£90,000,000	£15,277,557	£2,439	£14,531,913	Dec23 rec'd 16/4/2	£15,277,557	£2,439	£14,531,913	
LGPS Central PE Primary P 2023 LP	L184	UK M	2023	£	£35,000,000	£0	£0	£0	New No Reports	£0	£0	£0	
												£59,777,197	
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	E	£7,241,360			£308,192	
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	E	£16,953,308			£2,351,633	
DCM Private Equity Fund II			2005		$18,000,000	$11,718,000	$6,282,000	$	£11,349,923			£4,973,084	
Pantheon Europe Fund V			2006		€ 15,000,000	€ 14,205,000	€ 795,000	E	£12,047,592			£679,836	
Coller International Partners V			2006		$18,000,000	$14,076,000	$3,924,000	$	£11,266,897			£3,106,396	
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	$9,614,580	$385,420	$	£6,255,441			£305,114	
Partners Group Secondary 2008			2007		€ 13,000,000	€ 11,301,643	€ 1,698,357	E	£11,108,339			£1,452,332	
DCM Private Equity Fund III			2012		$16,000,000	$8,880,000	$7,120,000	$	£11,436,435			£5,636,479	
Coller International Partners VI			2012		$16,000,000	$11,244,277	$4,755,723	$	£10,880,109			£3,764,822	
Altius Associates Private Equity Fund II			2012		$15,000,000	$13,839,632	$1,160,368	$	£10,540,170			£918,594	
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	$	£11,422,831			£2,078,056	
DCM Private Equity Fund IV			2014		$16,000,000	$12,960,000	$3,040,000	$	£12,218,585			£2,406,586	
Coller International VII			2015		$16,000,000	$12,271,444	$3,728,556	$	£12,133,290			£2,951,675	
Pantheon Multi-Strategy			2015		€ 14,000,000	€ 12,183,027	€ 1,816,973	E	£11,870,757			£1,553,765	
Capital Dynamics CPEV 15-16			2016		£10,000,000	£9,220,000.00	£780,000.00	£	£10,000,000			£780,000	
Capital Dynamics CPEV 16-17			2016		£10,000,000	£8,550,000	£1,450,000	£	£10,000,000			£1,450,000	
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 CPEP 18-19			2018		£10,000,000	£7,850,000	£2,150,000	£	£10,000,000			£2,150,000	
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	$21,166,310	$13,833,690	$	£27,575,795			£10,951,306	
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	£1,996,738	£18,003,262	£	£20,000,000			£18,003,262	
Coller International IX			2023		$49,000,000	$0	$49,000,000	$	£38,790,374			£38,790,374	
									£334,249,164			£111,689,393	
										Total Fund Value (Investments		**£1,568,956,994**	
										Commitment %		**£0**	
CENTRAL - MEMO only													
LGPS Central PE Co-Investments P 2018 LP			2018		£5,000,000	£4,714,833	£285,167	£	£27,646,974			£285,167	
LGPS Central PE Primary P 2018 LP			2018		£10,000,000	£8,564,300	£1,435,700	£	£16,713,257			£1,435,700	
LGPS Central PE Co-Investments P 2021 LP			2021		£30,000,000	£27,361,808	£2,638,192	£	£2,638,192			£2,638,192	
LGPS Central PE Primary P 2021 LP			2021		£90,000,000	£15,277,557	£74,722,443	£	£74,722,443			£74,722,443	
LGPS Central PE Primary P 2023 LP			**2023**		£35,000,000	£0	£35,000,000	£	£35,000,000			£35,000,000	
												£114,081,501	