Private Equity Fund Investments													
Valuations as at:			31/03/2024										
NOO NAVI				Ι.			P + 2 - P				USD	1.2632	
NCC NAV based on latest NAV from Gene	rai Pai	tner inc	creased by dr	awa	owns since that dat	e and reduced b	y distributions red	ceivea.			EUR	0.855139388	
									26/04/2024	Sterling	Sterling	Sterling	
Fund			Vintage		Commitment	Drawdown	Distributions	NCC NAV	Latest/how/when			NCC NAV £ (reca	alc)
Wilton Private Equity Fund LLC Pantheon Europe Fund III	L188	OVERS	2001	\$ E	\$13,647,633 € 10.000,400	\$13,647,633 € 9.640,000	\$24,365,867 € 16,620,002	\$321,147	Dec23 rec'd 28/3/ Dec22 31/3/22, re	£8,037,325 £6,933,168	£14,243,419 £13,053,565	£254,233 £214,252	
East Midlands Regional Venture Capital Fu		UK MA	2002	3	£4,423,167	£4,423,167	£5,650,831	£164,285		£4,423,167	£5,650,831	£164.285	
Schroders Private Equity Fund of Funds III		OVERS	2005	E	€ 22,000,000	€ 19,250,000	€ 36,384,617	€ 1,058,028	Sep23 29/11/23 G	£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 Coller International Partners V	L184 L187	UK MA	2006 2006	E	€ 15,000,000 \$18,000,000	€ 14,205,000	€ 23,160,000	€ 1,129,025 \$6,215	Dec23 26/3/24 lin	£11,367,756 £8,160,501		£965,474 £4,920	
Catapult Growth Fund LP	L184	UK MA	2006	\$	£4,000,000	\$14,076,000 £3,951,734	\$19,867,103 £3,477,462	£1,039,435		£3,951,734	£13,038,987 £3,477,462	£1,039,435	
Altius Associates Private Equity Fund	L187	OVERS	2007	\$	\$10,000,000	\$9,614,580	\$16,170,814		Nov23 FINAL Cap	£5,950,327	£11,724,735	£0	
Partners Group Secondary 2008	L184	UK MA	2007	Е	€ 13,000,000	€ 11,301,643	€ 18,783,458	€ 364,486		£9,656,006	£15,557,437	£311,686	
DCM Private Equity Fund III Coller International Partners VI	L188 L187	OVERS	2012 2012	\$	\$16,000,000 \$16,000,000	\$8,880,000 \$11,244,277	\$19,232,747 \$18,541,095	\$6,211,388 \$1,617,888	Dec23 recd 28/3/2 Dec23 e-mail link	£5,799,956 £7,115,287	£14,744,605	£4,917,185 £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	£13,731,441 £10,808,524		
Foresight Nottingham Fund LP	L184	UK MA	2013	3	£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		
DCM Private Equity Fund IV	L188	OVERS	2014 2015	\$	\$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 Pantheon Multi-Strategy	L187	OVERS	2015	\$ E	\$16,000,000 € 14,000,000	\$12,271,444 € 12,183,027	\$13,379,650 € 11,556,997	\$7,320,520 € 14,591,620	Dec23 e-mail link Dec23 26/3/24 lin	£9,181,615 £10,316,992	£10,271,825 £9,955,016	£5,795,218 £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		£9,139,538	£16,276,773		
Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19	L184 L184	UK MA	2017 2018	3	£10,000,000 £10,000,000	£9,281,344 £7,850,000	£2,381,290 £350,000	£12,811,495 £10,633,314	Sep23 found on- Dec23 on-line 25	£9,281,344 £7,850,000	£2,381,290 £350,000	£12,811,495 £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		£3,566,046	£16,325,762	
Coller International VIII	L187	OVERS	2018	\$	\$35,000,000	\$21,166,310	\$3,992,652	\$27,877,949		£16,624,489	£3,071,579		
BGF	L184	Pooled	2021	£	£7,734,792	£5,734,792	03	93		£5,734,792	03		
YFM Buyout Fund III LP	L184	UK MA	2023 2023	£	£20,000,000 \$49,000,000	£1,996,738	£0 \$0		Mar24 E-mail Val	£1,996,738 £0			
Coller International IX	L187	OVERS	2023	\$	\$49,000,000	\$0	\$0	\$0	Dec23 recd 5/3	2.0	2.0	2.0	
										£230,597,096	£257,906,912	£164,991,963	
CENTRAL - MEMO only													
LGPS Central PE Co-Investments P 2018	L184		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 Co-Investments P 2011	L184		2018	£	£10,000,000	£8,364,300 £27,361,808	£2,096,108		Dec23 rec'd 16/4/2 Dec23 rec'd 16/4/2	£8,364,300	£2,096,108	£9,035,631 £31,068,202	
LGPS Central PE Primary P 2021 LP	L184		2021	£	£90,000,000	£15,277,557	£2,439		Dec23 rec'd 16/4/2	£15,277,557	£2,439	£14,531,913	
LGPS Central PE Primary P 2023 LP	L184		2023	£	£35,000,000	£0	93		New No Reports	£0	£0	£0	
												CEO 777 107	
				-								£59,777,197	
Fund			Vintage		Commitment	Drawdown	Undrawn		Commitment 9	(Calc)		Undrawn £ (Calo	<b>:</b> )
Wilton Private Equity Fund LLC			2001		\$13,647,633	\$13,647,633	\$0	\$	03			03	
Pantheon Europe Fund III			2001		€ 10,000,400	€ 9,640,000	€ 360,400	E	£7,241,360				
	L											£308,192	
East Midlands Regional Venture Capital Fu		VE III)	2002		£4,423,167	£4,423,167	£0	£	£4,423,167			93	
Schroders Private Equity Fund of Funds III		F III)	2005		€ 22,000,000	€ 19,250,000	£0 € 2,750,000	£	£4,423,167 £16,953,308			£0 £2,351,633	
		DF III)				€ 19,250,000 \$11,718,000	£0	£	£4,423,167 £16,953,308 £11,349,923			93	
Schroders Private Equity Fund of Funds III DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V		DF III)	2005 2005 2006 2006		€ 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000	€ 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000	£0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000	£ E \$ E	£4,423,167 £16,953,308 £11,349,923 £12,047,592 £11,266,897			£2,351,633 £4,973,084 £679,836 £3,106,396	
Schroders Private Equity Fund of Funds III DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP		DF III)	2005 2005 2006 2006 2006		€ 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 £4,000,000	€ 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734	£0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266	£ E \$ E \$	£4,423,167 £16,953,308 £11,349,923 £12,047,592 £11,266,897 £4,000,000			£2,351,633 £4,973,084 £679,836 £3,106,396 £48,266	
Schroders Private Equity Fund of Funds III. DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Catapult Growth Fund LP Altius Associates Private Equity Fund		DF III)	2005 2005 2006 2006 2006 2007		€ 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 £4,000,000 \$10,000,000	€ 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580	£0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420	£ E \$ E \$	£4,423,167 £16,953,308 £11,349,923 £12,047,592 £11,266,897 £4,000,000 £6,255,441			£0 £2,351,633 £4,973,084 £679,836 £3,106,396 £48,266 £305,114	
Schroders Private Equity Fund of Funds III DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V		DF III)	2005 2005 2006 2006 2006		€ 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 £4,000,000	€ 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580	£0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266	£ E \$ E \$	£4,423,167 £16,953,308 £11,349,923 £12,047,592 £11,266,897 £4,000,000			£2,351,633 £4,973,084 £679,836 £3,106,396 £48,266	
Schroders Private Equity Fund of Funds III.  DCM Private Equity Fund II  Pantheon Europe Fund V  Coller International Partners V  Catapult Growth Fund LP  Alfius Associates Private Equity Fund  Partners Group Secondary 2008  DCM Private Equity Fund III  Coller International Partners VI		DF III)	2005 2005 2006 2006 2006 2007 2007 2012 2012		€ 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 £4,000,000 \$10,000,000 € 13,000,000 \$16,000,000 \$16,000,000	€ 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277	£0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723	£  E  \$  E  \$  £  \$  £  \$  £  \$  £  \$  \$  \$  \$  \$	£4,423,167 £16,953,308 £11,349,923 £12,047,592 £11,266,897 £4,000,000 £6,255,441 £11,108,339 £11,436,435 £10,880,109			£0,351,633 £4,973,084 £679,836 £3,106,396 £48,266 £305,114 £1,452,332 £5,636,479 £3,764,822	
Schroders Private Equity Fund of Funds III DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Cataput Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Altius Associates Private Equity Fund III Coller International Partners VI Altius Associates Private Equity Fund III		PF III)	2005 2005 2006 2006 2006 2007 2007 2012 2012 2012		€ 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 £4,000,000 \$10,000,000 € 13,000,000 \$16,000,000 \$16,000,000 \$15,000,000	€ 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 \$13,839,632	£0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,160,368	£  E  \$  E  \$  £  \$  £  \$  £  \$  \$  \$  \$  \$  \$  \$	£4,423,167 £16,953,308 £11,349,923 £12,047,592 £11,266,897 £4,000,000 £6,255,441 £11,108,339 £11,436,435 £10,880,109 £10,540,170			£0,351,630 £4,973,084 £679,836 £3,106,396 £48,266 £305,114 £1,452,332 £5,636,479 £3,764,822 £918,594	
Schroders Private Equity Fund of Funds III.  DCM Private Equity Fund II  Pantheon Europe Fund V  Coller International Partners V  Catapult Growth Fund LP  Alfius Associates Private Equity Fund  Partners Group Secondary 2008  DCM Private Equity Fund III  Coller International Partners VI  Allius Associates Private Equity Fund III  Foresight Nottingham Fund LP  Foresight Nottingham Fund LP		PF III)	2005 2005 2006 2006 2006 2007 2007 2012 2012 2012 2013		€ 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 £4,000,000 \$10,000,000 € 13,000,000 \$16,000,000 \$15,000,000 \$15,000,000	€ 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 \$13,839,632 £9,584,016	€2,750,000 \$6,282,000 €795,000 \$3,924,000 £48,266 \$385,420 €1,698,357 \$7,120,000 \$4,755,723 \$1,160,368 £415,985	£  E  \$ E  \$ E  \$ \$ £  \$ £  \$ \$ £  \$ \$ £  \$ \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  \$ £  £	£4,423,167 £16,953,308 £11,349,923 £12,047,592 £11,266,897 £4,000,000 £6,255,441 £11,108,339 £11,436,435 £10,880,109 £10,540,170 £10,000,000			£0 £2,351,633 £4,973,084 £679,836 £3,106,396 £48,266 £305,114 £1,452,332 £5,636,479 £3,764,822 £918,594 £415,985	
Schroders Private Equity Fund of Funds III DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Cataput Growth Fund LP Alflus Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Alflus Associates Private Equity Fund III Foresight Nottlingham Fund LP Aberdeen SVG Private Equity		F III)	2005 2005 2006 2006 2006 2007 2007 2012 2012 2012		€ 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 £4,000,000 \$10,000,000 € 13,000,000 \$16,000,000 \$16,000,000 \$15,000,000	€ 19,250,000 \$11,718,000 € 14,205,000 \$14,076,000 £3,951,734 \$9,614,580 € 11,301,643 \$8,880,000 \$11,244,277 \$13,839,632 £9,584,016 \$12,375,000	£0 € 2,750,000 \$6,282,000 € 795,000 \$3,924,000 £48,266 \$385,420 € 1,698,357 \$7,120,000 \$4,755,723 \$1,160,368	£  E  \$  E  \$  £  \$  £  \$  £  \$  \$  \$  \$  \$  \$  \$	£4,423,167 £16,953,308 £11,349,923 £12,047,592 £11,266,897 £4,000,000 £6,255,441 £11,108,339 £11,436,435 £10,880,109 £10,540,170			£0,351,630 £4,973,084 £679,836 £3,106,396 £48,266 £305,114 £1,452,332 £5,636,479 £3,764,822 £918,594	
Schroders Private Equity Fund of Funds III.  DCM Private Equity Fund II  Pantheon Europe Fund V  Coller International Partners V  Catapult Growth Fund LP  Altius Associates Private Equity Fund  Partners Group Secondary 2008  DCM Private Equity Fund III  Coller International Partners VI  Altius Associates Private Equity Fund III  Coller International Partners VI  Altius Associates Private Equity Fund II  Altius Associates Private Equity Fund II  DCM Private Equity Fund IV  Coller International VIII  Coller International VIII  Coller International VIII		F III)	2005 2005 2006 2006 2006 2007 2007 2012 2012 2012 2013 2014 2014 2015		€ 22,000,000 \$18,000,000 € 15,000,000 \$18,000,000 \$18,000,000 € 13,000,000 € 13,000,000 \$16,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$15,000,000	€ 19,250,000 \$11,718,000 \$14,205,000 \$14,076,000 £3,951,734 \$9,614,580 \$11,301,643 \$8,880,000 \$11,244,275 \$13,839,632 £9,584,016 \$12,375,000 \$12,271,444	€ 2,750,000 € 2,750,000 € 7,95,000 € 7,95,000 \$ 3,924,000 € 48,266 \$ 3,85,420 € 1,698,357 \$ 7,120,000 \$ 4,755,723 \$ 1,160,368 £ 415,985 \$ 2,625,000 \$ 3,3728,556	£ E \$ \$ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	£4,423,167 £16,953,308 £11,349,923 £12,047,592 £11,266,897 £4,000,000 £6,255,441 £11,108,339 £11,436,435 £10,880,109 £10,540,170 £10,000,000 £11,422,831 £12,218,585 £12,133,290			£00 £2,351,3084 £4,973,084 £679,836 £3,106,396 £48,266 £305,114 £1,452,332 £5,636,479 £3,764,822 £918,594 £415,985 £2,078,056 £2,406,586	
Schroders Private Equity Fund of Funds III DCM Private Equity Fund II Pantheon Europe Fund V Coller International Partners V Cataput Growth Fund LP Altius Associates Private Equity Fund Partners Group Secondary 2008 DCM Private Equity Fund III Coller International Partners VI Altius Associates Private Equity Fund III Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Pund IV Coller International VII Pantheon Multi-Strategy		PF III)	2005 2005 2006 2006 2006 2007 2007 2012 2012 2012 2013 2014 2014 2015 2015		€ 22,000,000 € 15,000,000 € 15,000,000 € 15,000,000 € 15,000,000 € 15,000,000 € 15,000,000 € 10,000,000 € 16,000,000 € 15,000,000 € 15,000,000 € 15,000,000 € 15,000,000 € 16,000,000 € 16,000,000 € 16,000,000 € 14	€ 19,250,000 \$11,718,000 \$14,205,000 \$14,076,000 £3,951,734 € 11,301,643 \$8,880,000 \$11,244,277 \$13,839,632 £9,584,016 \$12,375,000 \$12,275,000 \$12,271,444	£0.  € 2,75.000  \$6,282,000  € 795,000  £48,266  \$385,420  £1,698,335,420  \$4,755,723  \$1,160,368  £415,985  £2,625,000  \$3,040,000  \$3,728,556  £1,816,973	E E S S S S S S E E	£4,423,167 £16,953,308 £11,349,923 £11,266,897 £4,000,000 £6,255,441 £11,108,399 £11,436,435 £10,880,109 £10,540,170 £10,000,000 £11,422,831 £12,218,585 £12,218,585 £11,133,290 £11,870,757			£00 £2,351,303 £4,973,084 £679,836 £31,06,396 £48,266 £305,114 £1,452,332 £5,636,479 £3,764,822 £918,594 £415,995 £2,078,056 £2,2078,056 £2,2078,056 £2,2051,675 £1,553,765	
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