

Valuation as at: 31/03/2022
 Total Fund Value as at: 31/03/2022

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

£6,575,604,637

Fund	Vintage	Commitment	Drawn	Undrawn	Distributions	NCC NAV	Latest report	FX	GBP Commitment	GBP Drawn	GBP Undrawn	GBP Distributions	GBP NCC NAV	
1100 HICL INFRASTRUCTURE CO LTD	2015	£27,704,842	GBP £27,704,842	£0	£0	£27,704,842		1	£27,704,842	£27,704,842	£0	£0	£27,704,842	
1100 RENEWABLES INFRASTRUCTURE GR (TRIG)	2015	£39,227,408	GBP £39,227,408	£0	£0	£39,227,408		1	£39,227,408	£39,227,408	£0	£0	£39,227,408	
1100 Impax Environmental	2015	£5,959,811	GBP £5,959,811	£0	£0	£5,959,811		1	£5,959,811	£5,959,811	£0	£0	£5,959,811	
1100 Cordiant Digital (ord)	2021	£18,218,875	GBP £18,218,875	£0	£0	£18,218,875		1	£18,218,875	£18,218,875	£0	£0	£18,218,875	
1100 Pantheon Infra (ord)	2021	£10,800,000	GBP £10,800,000	£0	£0	£10,800,000		1	£10,800,000	£10,800,000	£0	£0	£10,800,000	
1100 Pantheon Infra (C)	2021	£0	GBP £0	£0	£0	£0		1	£0	£0	£0	£0	£0	
1100 Total - Listed Infrastructure									£101,910,936	£101,910,936	£0	£0	£101,910,936	
Allocation (Target 2.8%)													2.1%	
1100 LGPS Central Infrastructure Fund (Single Asset)	2022	£20,000,000	GBP £0	£20,000,000	£0	£0		n/a	1	£20,000,000	£0	£20,000,000	£0	£0
1100 LGPS Central Infrastructure Fund (Core Plus)	2021	£115,000,000	GBP £29,521,038	£85,478,962	£0	£29,430,778	Dec-21 rec'd 07/04/22	1	£115,000,000	£29,521,038	£85,478,962	£0	£29,430,778	
1100 LGPS Central Infrastructure Fund (Value Added)	2021	£45,000,000	GBP £3,159,657	£41,840,343	£0	£3,069,543	Dec-21 rec'd 07/04/22	1	£45,000,000	£3,159,657	£41,840,343	£0	£3,069,543	
1100 Capital Dynamic Clean Energy & Infrastructure VIII	2019	£20,000,000	GBP £9,323,953	£10,676,047	£0	£9,003,607	Dec-21 rec'd 01/04/22	1	£20,000,000	£9,323,953	£10,676,047	£0	£9,003,607	
1100 Equitix Fund V LP	2018	£10,000,000	GBP £9,044,739	£955,261	£0	£8,848,036	Mar-22 rec'd 14/04/22	1	£10,000,000	£9,044,739	£955,261	£0	£8,848,036	
1100 SL Capital Infrastructure II	2018	€ 30,000,000	EUR € 17,561,461	€ 12,438,539	€ 59,087	€ 21,235,223	Dec-21 rec'd 02/03/22	1.1842	£26,009,629	£15,505,881	£10,503,749	£0	£17,932,126	
1100 Equitix Fund IV LP	2017	£20,000,000	GBP £19,986,600	£13,400	£0	£22,307,851	Mar-22 rec'd 07/04/22	1	£20,000,000	£19,986,600	£13,400	£0	£22,307,851	
1100 Hermes GPE Infrastructure II LP	2017	£25,000,000	GBP £23,023,729	£1,976,271	£0	£27,059,843	Mar-22 rec'd 07/04/22	1	£25,000,000	£23,023,729	£1,976,271	£0	£27,059,843	
1100 MacQuarie European Infrastructure Fund 5 LP	2017	€ 24,000,000	EUR € 23,777,945	€ 222,055	€ 3,991,742	€ 29,077,784	Dec-21 rec'd 11/02/22	1.1842	£20,945,499	£20,757,984	£187,515	£0	£24,554,791	
1100 Green Investment Bank Offshore Wind Fund	2016	£15,000,000	GBP £14,888,460	£111,540	£0	£13,396,404	Dec-21 rec'd 11/02/22	1	£15,000,000	£14,888,460	£111,540	£0	£13,396,404	
1100 SL Capital Infrastructure LP	2016	£15,000,000	GBP £13,435,847	£1,564,153	£0	£17,868,333	Dec-21 rec'd 02/03/22	1	£15,000,000	£13,435,847	£1,564,153	£0	£17,868,333	
1100 Langar Lane Solar Farm (Direct Loan)	2016	£1,500,000	GBP £1,500,000	£0	£0	£1,500,000		1	£1,500,000	£1,500,000	£0	£0	£1,500,000	
1100 AMP Capital Global Infrastructure Fund	2016	\$34,000,000	USD \$23,883,491	\$10,116,509	\$0	\$23,369,901	Dec-21 rec'd 03/02/22	1.31461	£25,069,784	£17,374,339	£7,695,445	£0	£17,777,060	
1100 JP Morgan IIF UK 1	2016	\$22,000,000	USD \$22,000,000	\$0	\$0	\$19,492,000	Mar-22 rec'd 07/04/22	1.31461	£16,556,291	£16,556,291	£0	£0	£14,827,211	
1100 Hermes GPE Infrastructure Fund LP	2015	£25,000,000	GBP £24,881,417	£118,583	£0	£30,438,004	Mar-22 rec'd 07/04/22	1	£25,000,000	£24,881,417	£118,583	£0	£30,438,004	
1100 Altius Real Assets Fund I	2013	\$15,000,000	USD \$13,683,492	\$1,316,508	\$0	\$14,643,570	Dec-21 rec'd 09/03/22	1.31461	£10,481,723	£9,480,279	£1,001,444	£0	£11,139,098	
1100 Partners Group Global Infrastructure	2012	€ 12,000,000	EUR € 9,894,358	€ 2,105,642	€ 8,226,694	€ 6,452,603	Dec-21 rec'd 01/03/22	1.1842	£9,917,904	£8,139,791	£1,778,114	£0	£5,448,913	
1100 Total - Other Infrastructure									£420,480,831	£236,580,005	£183,900,826	£0	£254,601,597	
Allocation (Target 7%)													3.9%	
Including undrawn amounts													6.7%	
Total Infrastructure													£390,814,367	
													5.9%	
Total Infrastructure including undrawn amounts													£574,715,194	
													8.7%	