Private Equity Fund Investments							I						
Valuations as at:			30/06/2025	H									
											USD	1.3703	0.72977
NCC NAV based on latest NAV from Gene	eral Pa	rtner ir	creased by	draw	downs since that	date and reduced	by distributions	received.			EUR	0.85660442	1.16740
										Sterling	Sterling	Sterling	
Fund			Vintage		Commitment	Drawdown	Distributions	NCC NAV		Drawdown £	Distributions £	NCC NAV £ (recal	c)
Wilton Private Equity Fund LLC Pantheon Europe Fund III	L188	OVER	2001 2001	\$ E	\$13,647,633 € 10,000,400	\$13,647,633 € 9,640,000	\$24,365,867 € 16,820,058	\$225,822 € 51,543		£8,037,325 £6,933,168		£164,798 £44,152	
East Midlands Regional Venture Capital F	L188	UK MA	2001	£	£4,423,167	£4,423,167	£5,934,177	£51,543		£4,423,167	£5,934,177	£44,152 £0	
Schroders Private Equity Fund of Funds II	L188	OVER	2005	E	€ 22,000,000	€ 19,250,000	€ 37,011,703	€ 403,867		£14,601,675		£345,954	
DCM Private Equity Fund II	L188	OVER	2005	\$	\$18,000,000	\$11,718,000	\$12,506,526	\$263,948		£6,376,839	£8,476,637	£192,621	
Pantheon Europe Fund V	L184	UK MA	2006	Е	€ 15,000,000	€ 14,205,000	€ 23,550,000	€ 893,903		£11,367,756		£765,721	
Coller International Partners V Catapult Growth Fund LP	L187	OVER:	2006 2006	\$ £	\$18,000,000 £4,000,000	\$14,076,000 £3,951,734	\$19,872,801 £3,926,662	\$0 £1,233,397		£8,160,501 £3,951,734	£13,043,554 £3,926,662	£1,233,397	
Altius Associates Private Equity Fund	L187	OVER	2007	\$	\$10,000,000	\$9,614,580	\$16,170,814	\$0		£5,950,327	£11,724,735	£1,235,397	
Partners Group Secondary 2008	L184	UK MA	2007	E	€ 13,000,000	€ 11,301,643	€ 19,085,679	€ 35,822		£9,656,006		£30,685	
DCM Private Equity Fund III	L188	OVER	2012	\$	\$16,000,000	\$8,880,000	\$20,474,740	\$4,732,682		£5,799,956		£3,453,756	
Coller International Partners VI	L187	OVER	2012	\$	\$16,000,000	\$11,244,277	\$19,129,695	\$836,144		£7,115,287	£14,186,046	£610,190	
Altius Associates Private Equity Fund II Foresight Nottingham Fund LP	L187	OVER:	2012 2013	\$ £	\$15,000,000 £10,000,000	\$14,033,921 £9,584,016	\$16,988,299 £13,640,085	\$5,016,847 £7,859,000		£9,770,627 £9,584,016	£12,962,301 £13,640,085	£3,661,131 £7,859,000	
Aberdeen SVG Private Equity	L188	OVER	2013	\$	\$15,000,000	\$12,375,000	\$17,706,182	\$12,403,229		£9,344,775		£9,051,469	
DCM Private Equity Fund IV	L188	OVER	2014	\$	\$16,000,000	\$12,960,000	\$9,402,553	\$15,262,884		£9,811,998	£7,252,217	£11,138,352	
Coller International VII	L187	OVER	2015	\$	\$16,000,000	\$12,271,444	\$16,024,849	\$4,944,358		£9,181,615		£3,608,230	
Pantheon Multi-Strategy	L187	OVER	2015	Е	€ 14,000,000	€ 12,183,027	€ 14,363,997	€ 13,059,498		£10,316,992	£12,319,827	£11,186,824	
Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17	L184	UK MA	2016 2016	£	£10,000,000 £10,000,000	£9,220,000 £9,000,000	£8,384,286 £7,680,000	£7,823,818 £7,807,356		£9,220,000 £9,000,000	£8,384,286 £7,680,000	£7,823,818 £7,807,356	
YFM Equity Partners 2016 LP	L184	UK MA	2016	£	£10,000,000	£9,139,538	£16,276,773	£9,261,471		£9,000,000		£9,261,471	
Capital Dynamics CPEV 17-18	L184	UK MA	2017	£	£10,000,000	£9,281,344	£3,601,290	£11,834,063		£9,281,344	£3,601,290	£11,834,063	
Capital Dynamics CPEP 18-19	L184	UK MA	2018	£	£10,000,000	£8,500,000	£880,000	£11,725,205		£8,500,000	£880,000	£11,725,205	
YFM Buyout Fund II LP	L184	UK MA	2018	£	£15,000,000	£12,152,779	£13,612,329	£8,752,375		£12,152,779		£8,752,375	
Coller International VIII BGF	L187	OVER	2018 2021	\$ £	£35,000,000 £7,734,792	£22,177,857 £5,734,792	£7,201,380	\$27,560,684 £0		£17,410,034 £5,734,792	£5,550,211 £0	£20,112,883	
YFM Buyout Fund III LP	L184	UK MA	2023	£	£20,000,000	£11,647,615	£0	£12,050,640		£11,647,615		£12,050,640	
Coller International IX	L187	OVER	2023	\$	\$49,000,000	\$11,811,948	\$0	\$17,037,451		£0	£0	£12,433,373	
				П		-				0010	0004.5555		
CENTRAL - MEMO only				\vdash	422,805,991	314,025,314	364,610,745	181,076,007		£242,469,866	£294,596,272	£155,147,465	
I GPS Central PF Co-Investments P 2018	L184	UK MA	2018	£	£5,000,000	£4 847 147	£6.830.600	£5.641.867	Mar25 roc'd 17/7/25	£4,847,147	£6,830,699	£5 641 867	
LGPS Central PE Primary P 2018 LP	L184	UK MA	2018	£	£10,000,000	£9,287,792	£3,390,545	£9,219,328	Mar25 rec'd 17/7/25	£9,287,792	£3,390,545	£9,219,328	
LGPS Central PE Co-Investments P 2021	L184	UK MA	2021	£	£30,000,000	£28,069,755	£1,791,348	£36,177,203	Mar25 rec'd 17/7/25	£28,069,755	£1,791,348	£36,177,203	
LGPS Central PE Primary P 2021 LP	L184	UK MA	2021	£	£90,000,000	£36,724,872	£2,127,194	£36,873,562	Mar25 rec'd 17/7/25	£36,724,872	£2,127,194	£36,873,562	
LGPS Central PE Primary P 2023 LP	L184	UK MA	2023	£	£35,000,000	£4,037,110	£0	£4,138,434	Mar25 rec'd 17/7/25	£4,037,110	£0	£4,138,434	
				H								£92,050,394	
				₩							Total	£247,197,859	3.3%
Fund		1	Vintage	\vdash	Commitment	Drawdown	Undrawn		Commitment £ (C	alc)		Undrawn £ (Calc)	Indrawn f F
Wilton Private Equity Fund LLC			2001	т	€ 13,647,633	€ 13,647,633	€0	\$	£0	laicj		£0	
Pantheon Europe Fund III			2001		£10,000,400	£9,640,000	£360,400	E	£7,241,888			£308,720	1.16740
East Midlands Regional Venture Capital F		<u> </u>	2002	Н	€ 4,423,167	€ 4,423,167	€0	£	£4,423,167			£0	#DIV/0!
Schroders Private Equity Fund of Funds II DCM Private Equity Fund II	I (PEF	OF III)	2005 2005	\vdash	\$22,000,000 € 18,000,000	\$19,250,000 € 11,718,000	\$2,750,000 € 6,282,000	E \$	£16,957,337 £10,961,236			£2,355,662 £4,584,398	1.16740 1.37030
Pantheon Europe Fund V			2006	Н	\$15,000,000	\$14,205,000	\$795,000	E	£12,048,757			£681,001	1.16740
Coller International Partners V			2006		£18,000,000	£14,076,000	£3,924,000	\$	£11,024,108			£2,863,607	1.37030
Catapult Growth Fund LP			2006	H	\$4,000,000	\$3,951,734	\$48,266	£	£4,000,000			£48,266	1.00000
Altius Associates Private Equity Fund Partners Group Secondary 2008		-	2007 2007	\vdash	€ 10,000,000 \$13,000,000	€ 9,614,580 \$11,301,643	€ 385,420 \$1,698,357	\$ E	£6,231,594 £11,110,827			£281,267 £1,454,820	1.37030 1.16740
DCM Private Equity Fund III			2012	T	\$16,000,000	\$8,880,000	\$7,120,000	\$	£10,995,899			£5,195,942	1.37030
Coller International Partners VI			2012	Д	\$16,000,000	\$11,244,277	\$4,755,723	\$	£10,585,857			£3,470,570	1.37030
Altius Associates Private Equity Fund II Foresight Nottingham Fund LP		\vdash	2012 2013	\vdash	£15,000,000 \$10,000,000	£14,033,921 \$9,584,016	£966,079 \$415,985	\$ £	£10,475,640 £10,000,000			£705,012 £415,985	1.37030 1.00000
Aberdeen SVG Private Equity			2013	\vdash	\$15,000,000	\$12,375,000	\$2,625,000	s s	£11,260,414			£1,915,639	1.37030
DCM Private Equity Fund IV			2014	Ħ	\$16,000,000	\$12,960,000	\$3,040,000	\$	£12,030,490			£2,218,492	1.37030
Coller International VII		ш	2015	H	\$16,000,000.00		\$3,728,556.21	\$	£11,902,593			£2,720,978	1.37030
Pantheon Multi-Strategy Capital Dynamics CPEV 15-16			2015 2016	\vdash	£14,000,000 £10,000,000	£12,183,027 £9,220,000	£1,816,973 £780,000	£	£11,873,419 £10,000,000			£1,556,427 £780,000	1.16740 1.00000
Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17	—	\vdash	2016	\vdash	£10,000,000	£9,220,000 £9,000,000	£1,000,000	£		l		£1,000,000	1.00000
			2016						£10,000,000				
YFM Equity Partners 2016 LP			2016		£10,000,000	£9,139,538	£860,462	£	£10,000,000			£860,462	1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18			2016 2017		£10,000,000 £10,000,000	£9,139,538 £9,281,344	£718,656	£	£10,000,000 £10,000,000			£860,462 £718,656	1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19			2016 2017 2018		£10,000,000 £10,000,000 £10,000,000	£9,139,538 £9,281,344 £8,500,000	£718,656 £1,500,000	£	£10,000,000 £10,000,000 £10,000,000			£860,462 £718,656 £1,500,000	1.00000 1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18			2016 2017		£10,000,000 £10,000,000	£9,139,538 £9,281,344	£718,656	£	£10,000,000 £10,000,000			£860,462 £718,656	1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP Coller International VIII BGF			2016 2017 2018 2018 2018 2018 2021		£10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £7,734,792	£9,139,538 £9,281,344 £8,500,000 £12,152,779 £22,177,857 £5,734,792	£718,656 £1,500,000 £2,847,221 £12,822,143 £2,000,000	£ £ £ \$ \$	£10,000,000 £10,000,000 £10,000,000 £15,000,000 £26,767,214 £7,734,792			£860,462 £718,656 £1,500,000 £2,847,221 £9,357,179 £2,000,000	1.00000 1.00000 1.00000 1.37030 1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 YFM Buyout Fund II LP Coller International VIII BGF YFM Buyout Fund III LP			2016 2017 2018 2018 2018 2018 2021 2023		£10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £7,734,792 \$20,000,000	£9,139,538 £9,281,344 £8,500,000 £12,152,779 £22,177,857 £5,734,792 \$11,647,615	£718,656 £1,500,000 £2,847,221 £12,822,143 £2,000,000 \$8,352,385	£ £ £ \$ £	£10,000,000 £10,000,000 £10,000,000 £15,000,000 £26,767,214 £7,734,792 £20,000,000			£860,462 £718,656 £1,500,000 £2,847,221 £9,357,179 £2,000,000 £8,352,385	1.00000 1.00000 1.00000 1.37030 1.00000 1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP Coller International VIII BGF YFM Buyout Fund III LP Coller International VIII			2016 2017 2018 2018 2018 2018 2021		£10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £7,734,792 \$20,000,000 \$49,000,000	£9,139,538 £9,281,344 £8,500,000 £12,152,779 £22,177,857 £5,734,792 \$11,647,615 \$11,811,948	£718,656 £1,500,000 £2,847,221 £12,822,143 £2,000,000 \$8,352,385 \$37,188,052	£ £ £ \$ \$	£10,000,000 £10,000,000 £10,000,000 £15,000,000 £26,767,214 £7,734,792 £20,000,000 £27,138,620			£860,462 £718,656 £1,500,000 £2,847,221 £9,357,179 £2,000,000 £8,352,385 £27,138,620	1.00000 1.00000 1.00000 1.37030 1.00000 1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 YFM Buyout Fund II LP Coller International VIII BGF YFM Buyout Fund III LP			2016 2017 2018 2018 2018 2018 2021 2023		£10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £7,734,792 \$20,000,000	£9,139,538 £9,281,344 £8,500,000 £12,152,779 £22,177,857 £5,734,792 \$11,647,615	£718,656 £1,500,000 £2,847,221 £12,822,143 £2,000,000 \$8,352,385 \$37,188,052 108,780,677	£ £ £ \$ \$ £ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	£10,000,000 £10,000,000 £10,000,000 £15,000,000 £26,767,214 £7,734,792 £20,000,000			£860,462 £718,656 £1,500,000 £2,847,221 £9,357,179 £2,000,000 £8,352,385	1.00000 1.00000 1.00000 1.37030 1.00000 1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP Coller International VIII BGF YFM Buyout Fund III LP Coller International III Coller International IX Totals			2016 2017 2018 2018 2018 2018 2021 2023 2023		£10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £7,734,792 \$20,000,000 \$49,000,000	£9,139,538 £9,281,344 £8,500,000 £12,152,779 £22,177,857 £5,734,792 \$11,647,615 \$11,811,948 314,025,314	£718,656 £1,500,000 £2,847,221 £12,822,143 £2,000,000 \$8,352,385 \$37,188,052 108,780,677	£ £ £ \$ \$ £ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	£10,000,000 £10,000,000 £10,000,000 £15,000,000 £26,767,214 £7,734,792 £20,000,000 £27,138,620		le (Investments)	£860,462 £718,656 £1,500,000 £2,847,221 £9,357,179 £2,000,000 £8,352,385 £27,138,620 £85,331,311	1.00000 1.00000 1.00000 1.37030 1.00000 1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP Coller International VIII BGF YFM Buyout Fund III LP Coller International III Coller International IX Totals			2016 2017 2018 2018 2018 2018 2021 2023 2023		£10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £7,734,792 \$20,000,000 \$49,000,000	£9,139,538 £9,281,344 £8,500,000 £12,152,779 £22,177,857 £5,734,792 \$11,647,615 \$11,811,948 314,025,314	£718,656 £1,500,000 £2,847,221 £12,822,143 £2,000,000 \$8,352,385 \$37,188,052 108,780,677	£ £ £ \$ \$ £ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	£10,000,000 £10,000,000 £10,000,000 £15,000,000 £26,767,214 £7,734,792 £20,000,000 £27,138,620	NAV + undrawr		£860.462 £718,656 £1,500,000 £2,847,221 £9,357,179 £2,000,000 £8,352,385 £27,138,620 £85,331,311 £7,544,54,24 £419,562,495	1.00000 1.00000 1.00000 1.37030 1.00000 1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP Coller International VIII BGF YFM Buyout Fund III LP Coller International III Coller International IX Totals			2016 2017 2018 2018 2018 2018 2021 2023 2023		£10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £7,734,792 \$20,000,000 \$49,000,000	£9,139,538 £9,281,344 £8,500,000 £12,152,779 £22,177,857 £5,734,792 \$11,647,615 \$11,811,948 314,025,314	£718,656 £1,500,000 £2,847,221 £12,822,143 £2,000,000 \$8,352,385 \$37,188,052 108,780,677	£ £ £ \$ \$ £ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	£10,000,000 £10,000,000 £10,000,000 £15,000,000 £26,767,214 £7,734,792 £20,000,000 £27,138,620 £319,763,852	NAV + undrawr Allocation +1%		£860.462 £718,656 £1,500,000 £2,847,221 £9,357,179 £2,000,000 £8,352,385 £27,138,620 £85,331,311 £7,544,151,224 £419,562,495 £452,649,073	1.00000 1.00000 1.00000 1.37030 1.00000 1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP Coller International VIII BGF YFM Buyout Fund III LP Coller International IX Totals Check to top table			2016 2017 2018 2018 2018 2018 2021 2023 2023		£10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £7,734,792 \$20,000,000 \$49,000,000	£9,139,538 £9,281,344 £8,500,000 £12,152,779 £22,177,857 £5,734,792 \$11,647,615 \$11,811,948 314,025,314	£718,656 £1,500,000 £2,847,221 £12,822,143 £2,000,000 \$8,352,385 \$37,188,052 108,780,677	£ £ £ \$ \$ £ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	£10,000,000 £10,000,000 £10,000,000 £15,000,000 £26,767,214 £7,734,792 £20,000,000 £27,138,620 £319,763,852	NAV + undrawr		£860.462 £718,656 £1,500,000 £2,847,221 £9,357,179 £2,000,000 £8,352,385 £27,138,620 £85,331,311 £7,544,54,24 £419,562,495	1.00000 1.00000 1.00000 1.37030 1.00000 1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP Coller International VIII BGF YFM Buyout Fund III LP Coller International III Coller International IX Totals	LP		2016 2017 2018 2018 2018 2018 2021 2023 2023 0		£10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £7,734,792 \$20,000,000 \$49,000,000	£9,139,538 £9,281,344 £8,500,000 £12,152,779 £22,177,857 £5,734,792 \$11,647,615 \$11,811,948 314,025,314	£718,656 £1,500,000 £2,847,221 £12,822,143 £2,000,000 \$8,352,385 \$37,188,052 108,780,677	£ £ £ \$ \$ £ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	£10,000,000 £10,000,000 £10,000,000 £15,000,000 £26,767,214 £7,734,792 £20,000,000 £27,138,620 £319,763,852	NAV + undrawr Allocation +1%		£860.462 £718,656 £1,500,000 £2,847,221 £9,357,179 £2,000,000 £8,352,385 £27,138,620 £85,331,311 £7,544,151,224 £419,562,495 £452,649,073	1.00000 1.00000 1.00000 1.37030 1.00000 1.00000
YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 YFM Buyout Fund II LP Coller International VIII BGF YFM Buyout Fund III LP Coller International IX Totals Check to top table	LP		2016 2017 2018 2018 2018 2018 2021 2023 2023		£10,000,000 £10,000,000 £10,000,000 £15,000,000 £15,000,000 £7,734,792 \$20,000,000 \$49,000,000 422,805,991 £0	£9,139,538 £9,281,344 £8,500,000 £12,152,779 £22,177,857 £5,734,792 \$11,647,615 \$11,811,948 314,025,314	£718,656 £1,500,000 £2,847,221 £12,822,143 £2,000,000 \$8,352,385 \$37,188,052 108,780,677 £0	£ £ £ \$ \$ £ £ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	£10,000,000 £10,000,000 £10,000,000 £15,000,000 £15,000,000 £25,767,214 £7,734,792 £20,000,000 £27,138,620 £319,763,852	NAV + undrawr Allocation +1%		£860.462 £718.656 £1,500,000 £2,847.221 £9,357,179 £2,000,000 £8,352,385 £27,138,620 £85,331,311 £7,544,151,224 £419,562,495 £452,649,073 5.6%	1.00000 1.00000 1.00000 1.37030 1.00000 1.00000
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