Private Equity Fund Investments													
Valuations as at:			31/03/2026										
											USD	1.3188	
NCC NAV based on latest NAV from General Partner increased by drawdowns since that date and reduced by distributions received.											EUR	0.873591334	
									29-Apr-26	Sterling	Sterling	Sterling	
Fund			Vintage		Commitment	Drawdown	Distributions	NCC NAV	Latest/how/when	Drawdown £	Distributions £	NCC NAV £ (recalc)	
Wilton Private Equity Fund LLC	L188	OVER	2001	$	$13,647,633	$13,647,633	$24,594,085	$0	Dec25 rec'd 2/2/26 r	£8,037,325	£14,413,438	£0	
Pantheon Europe Fund III	L188	OVER	2001	E	€ 10,000,400	€ 9,640,000	€ 16,820,058	€ 0	29/1/26 to 0 Mar24 A	£6,933,168	£13,221,251	£0	
East Midlands Regional Venture Capital Fur	L184	UK MA	2002	£	£4,423,167	£4,423,167	£5,934,177	£0	-ve NAV so 0>Dec24	£4,423,167	£5,934,177	£0	
Schroders Private Equity Fund of Funds III (	L188	OVER	2005	E	€ 22,000,000	€ 19,250,000	€ 37,011,703	€ 421,262	Sep25 on-line 16/12/	£14,601,675	£30,483,118	£368,011	
DCM Private Equity Fund II	L188	OVER	2005	$	$18,000,000	$11,718,000	$12,769,636	$0	Sep25 recd 16/12/25	£6,376,839	£8,671,635	£0	
Pantheon Europe Fund V	L184	UK MA	2006	E	€ 15,000,000	€ 14,205,000	€ 23,595,000	€ 695,790	Dec25 31/3/26 link	£11,367,756	£19,418,756	£607,836	
Coller International Partners V	L187	OVER	2006	$	$18,000,000	$14,076,000	$19,872,801	$0	Dec23 e-mail link 27	£8,160,501	£13,043,554	£0	
Catapult Growth Fund LP	L184	UK MA	2006	£	£4,000,000	£3,951,734	£4,577,338	£907,548	Dec25 rec'd 30/1/26	£3,951,734	£4,577,338	£907,548	
Altius Associates Private Equity Fund	L187	OVER	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	€ 19,085,679	€ 28,436	Dec25 5/3/26	£9,656,006	£15,808,095	£24,841	
DCM Private Equity Fund III	L188	OVER	2012	$	$16,000,000	$8,880,000	$20,912,034	$4,272,599	Sep25 recd 22/12/25	£5,799,956	£16,020,405	£3,239,763	
Coller International Partners VI	L187	OVER	2012	$	$16,000,000	$11,244,277	$19,540,150	$100,628	Dec25 on-line 27/2/2	£7,115,287	£14,491,163	£76,303	
Altius Associates Private Equity Fund II	L187	OVER	2012	$	$15,000,000	$14,033,921	$17,935,585	$3,872,438	Sep25 on-line 28/11/	£9,770,627	£13,669,240	£2,936,335	
Foresight Nottingham Fund LP	L184	UK MA	2013	£	£10,000,000	£9,584,016	£15,782,216	£7,100,782	Dec25 rec'd 27/2/26	£9,584,016	£15,782,216	£7,100,782	
Aberdeen SVG Private Equity	L188	OVER	2014	$	$15,000,000	$12,375,000	$19,632,189	$10,714,224	Sep25 30/1/26	£9,344,775	£15,049,022	£8,124,222	
DCM Private Equity Fund IV	L188	OVER	2014	$	$16,000,000	$12,960,000	$11,539,746	$13,333,435	Sep25 recd 22/12/25	£9,811,998	£8,845,083	£10,110,278	
Coller International VII	L187	OVER	2015	$	$16,000,000	$12,271,444	$15,839,136	$5,134,269	Dec25 on-line 27/2/2	£9,181,615	£0	£3,893,137	
Pantheon Multi-Strategy	L187	OVER	2015	E	€ 14,000,000	€ 12,673,027	€ 17,933,997	€ 10,485,913	Dec25 31/3/26 link	£10,736,173	£15,413,603	£9,160,403	
Capital Dynamics CPEV 15-16	L184	UK MA	2016	£	£10,000,000	£9,220,000	£8,967,286	£7,080,302	Sep25 on-line 30/1/2	£9,220,000	£8,967,286	£7,080,302	
Capital Dynamics CPEV 16-17	L184	UK MA	2016	£	£10,000,000	£9,000,000	£8,848,529	£6,922,865	Dec25 on-line 24/4/2	£9,000,000	£8,848,529	£6,922,865	
YFM Equity Partners 2016 LP	L184	UK MA	2016	£	£10,000,000	£9,139,538	£16,974,625	£11,752,493	Dec25 recd 16/2/26	£9,139,538	£16,974,625	£11,752,493	
Capital Dynamics CPEV 17-18	L184	UK MA	2017	£	£10,000,000	£9,281,344	£5,056,290	£10,832,702	Sep25 on-line 30/1/2	£9,281,344	£5,056,290	£10,832,702	
Capital Dynamics CPEP 18-19	L184	UK MA	2018	£	£10,000,000	£9,000,000	£2,521,746	£11,029,133	Sep25 on-line 26/1/2	£9,000,000	£2,521,746	£11,029,133	
YFM Buyout Fund II LP	L184	UK MA	2018	£	£15,000,000	£12,508,644	£13,802,088	£9,941,617	Dec25 recd 16/2/26	£12,508,644	£13,802,088	£9,941,617	
Coller International VIII	L187	OVER	2018	$	£35,000,000	£23,241,502	£13,172,339	$25,900,941	Dec25 on-line 27/2/2	£18,215,277	£10,034,060	£19,639,779	
BGF	L184	Pooled	2021	£	£7,734,792	£5,734,792	£0	£0	TR Upd 4/8/25	£5,734,792	£0	£0	
YFM Buyout Fund III LP	L184	UK MA	2023	£	£20,000,000	£14,810,144	£0	£16,826,508	Dec25 rec'd 16/2/26	£14,810,144	£0	£16,826,508	
Coller International IX	L187	OVER	2023	$	$49,000,000	$17,108,600	$575,033	$21,484,652	Dec25 on-line 2/3/26	£13,277,253	£425,856	£16,291,061	
						324,894,004	389,464,281	178,838,537		£260,989,936	£303,197,309	£156,865,919	
CENTRAL - MEMO only													
LGPS Central PE Co-Investments P 2018 L	L184	UK MA	2018	£	£5,000,000	£4,850,227	£6,987,924	£4,824,560	Dec25 rec'd 17/4/26	£4,850,227	£6,987,924	£4,824,560	
LGPS Central PE Primary P 2018 LP	L184	UK MA	2018	£	£10,000,000	£9,606,151	£4,651,002	£8,745,394	Dec25 rec'd 17/4/26	£9,606,151	£4,651,002	£8,745,394	
LGPS Central PE Co-Investments P 2021 L	L184	UK MA	2021	£	£30,000,000	£28,291,356	£2,497,416	£40,334,602	Dec25 rec'd 17/4/26	£28,291,356	£2,497,416	£40,334,602	
LGPS Central PE Primary P 2021 LP	L184	UK MA	2021	£	£90,000,000	£54,817,975	£2,960,027	£57,580,368	Dec25 rec'd 17/4/26	£54,817,975	£2,960,027	£57,580,368	
LGPS Central PE Primary P 2023 LP	L184	UK MA	2023	£	£35,000,000	£8,675,659	£182,187	£9,344,326	Dec25 rec'd 17/4/26	£8,675,659	£182,187	£9,344,326	
LGPS Central PE Primary P 2025 LP	L184	UK M	2026	£	£30,000,000	£0.00	£0.00	£0.00	NEW. 29/4/26 Incl	£0.00	£0.00	£0.00	
												120,829,250	
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	£7,248,011			£314,842	
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	£17,004,051			£2,402,376	
DCM Private Equity Fund II			2005		$18,000,000	$11,718,000	$6,282,000	$	£11,140,260			£4,763,421	
Pantheon Europe Fund V			2006		£15,000,000	£14,205,000	£795,000	E	£12,062,261			£694,505	
Coller International Partners V			2006		$18,000,000	$14,076,000	$3,924,000	$	£11,135,933			£2,975,432	
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	$	£6,242,578			£292,251	
Partners Group Secondary 2008			2007		$13,000,000	$11,301,643	$1,698,357	E	£11,139,677			£1,483,670	
DCM Private Equity Fund III			2012		$16,000,000	$8,880,000	$7,120,000	$	£11,198,804			£5,398,847	
Coller International Partners VI			2012		£16,000,000	£11,244,277	£4,755,723	$	£10,721,386			£3,606,099	
Altius Associates Private Equity Fund II			2012		$15,000,000	$14,033,921	$966,079	$	£10,503,171			£732,544	
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	$	£11,335,221			£1,990,446	
DCM Private Equity Fund IV			2014		$16,000,000.00	$12,960,000.00	$3,040,000.00	$	£12,117,124			£2,305,126	
Coller International VII			2015		£16,000,000	£12,271,444	£3,728,556	$	£12,008,849			£2,827,234	
Pantheon Multi-Strategy			2015		£14,000,000	£12,673,027	£1,326,973	E	£11,895,405			£1,159,232	
Capital Dynamics CPEV 15-16			2016		£10,000,000	£9,220,000	£780,000	£	£10,000,000			£780,000	
Capital Dynamics CPEV 16-17			2016		£10,000,000	£9,000,000	£1,000,000	£	£10,000,000			£1,000,000	
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	£9,000,000	£1,000,000	£	£10,000,000			£1,000,000	
YFM Buyout Fund II LP			2018		£15,000,000	£12,508,644	£2,491,356	£	£15,000,000			£2,491,356	
Coller International VIII			2018		£35,000,000	£23,241,502	£11,758,498	$	£27,131,335			£8,916,059	
BGF			2021		£5,734,792	£5,734,792	£0	£	£5,734,792			£0	
YFM Buyout Fund III LP			2023		$20,000,000	$14,810,144	$5,189,856	£	£20,000,000			£5,189,856	
Coller International IX			2023		49,000,000	17,108,600	31,891,400	$	£37,459,388			£24,182,135	
Totals					£422,805,991	£324,894,004	£97,911,987		£331,501,412			£76,548,800	
										Total Fund Value (Investments)		£8,057,500,917	
									£339,538,737	Commitment %			
CENTRAL - MEMO only													
LGPS Central PE Co-Investments P 2018 LP			2018		£5,000,000	£4,850,227	£149,773	£	£28,441,129			£149,773	
LGPS Central PE Primary P 2018 LP			2018		£10,000,000	£9,606,151	£393,849	£	£55,211,824			£393,849	
LGPS Central PE Co-Investments P 2021 LP			2021		£30,000,000	£28,291,356	£1,708,644	£	£1,708,644			£1,708,644	
LGPS Central PE Primary P 2021 LP			2021		£90,000,000	£54,817,975	£35,182,025	£	£35,182,025			£35,182,025	
LGPS Central PE Primary P 2023 LP			2023		£35,000,000	£8,675,659	£26,324,341	£	£26,324,341			£26,324,341	
LGPS Central PE Primary P 2025 LP			2026		£30,000,000	£0	£30,000,000	£	£30,000,000			£30,000,000	
												93,758,631	