Private Equity Fund Investments Valuations as at			31/12/2024	-									
											USD	1.2529	
ICC NAV based on latest NAV from Gen	eral Pa	rtner in	creased by d	Iraw	downs since that d	ate and reduced	by distributions	eceived.			EUR	0.826514588	
									29-Jan-25	Sterling	Sterling	Sterling	
und Vilton Private Equity Fund LLC	L188	OVER	Vintage 2001	\$	Commitment \$13,647,633	Drawdown \$13,647,633	Distributions \$24,365,867		Latest/how/when Sep24 rec'd 23/12/24		£14,243,419	NCC NAV £ (recalc £249,597	;)
antheon Europe Fund III	L188	OVER	2001	\$ E	€ 10,000,400	€ 9,640,000			Sep24 rec'd 23/12/24 Mar24 Auditor rpt in	£8,037,325 £6,933,168		£249,597 £207,950	
ast Midlands Regional Venture Capital F		UK MA	2002	£	£4,423,167	£4,423,167	£5,934,177		-ve NAV so 0 Dec24.	£4,423,167		£0	
chroders Private Equity Fund of Funds I		OVER	2005	E	€ 22,000,000	€ 19,250,000	€ 36,907,174	€ 508,395	Sep24 on-line 29/11/2			£420,196	
CM Private Equity Fund II	L188	OVER	2005	\$	\$18,000,000	\$11,718,000	\$12,506,526		Sep24 recd 23/12/24	£6,376,839	£8,476,637	£211,926	
antheon Europe Fund V	L184	UK MA	2006	E	€ 15,000,000	€ 14,205,000	€ 23,325,000		Sep24 19/12/24 link	£11,367,756	£19,188,104	£903,322	
coller International Partners V	L187	OVER	2006 2006	\$	\$18,000,000 £4.000.000	\$14,076,000 £3,951,734	\$19,872,801 £3.664.262		Dec23 e-mail link 27/	£8,160,501 £3.951.734		£0 £1,069,003	
atapult Growth Fund LP Itius Associates Private Equity Fund	L184 L187	UK MA	2008	£	\$10,000,000	\$9,614,580	\$16,170,814		Dec24 rec'd 30/1/25 e Nov23 FINAL Cap	£5,951,734		£1,069,003 £0	
artners Group Secondary 2008	L184	UK MA	2007	E	€ 13,000,000	€ 11,301,643	€ 19,085,679	€ 51.386	Sep24 3/12/24	£9,656,006		£42,471	
CM Private Equity Fund III	L188	OVER	2012	\$	\$16,000,000	\$8,880,000	\$20,320,288	\$4,704,810	Sep24 recd 24/12/24	£5,799,956	£15,580,967	£3,755,136	
oller International Partners VI	L187	OVER	2012	\$	\$16,000,000	\$11,244,277	\$19,042,777	\$1,049,538	Sep24 on-line 29/11/2	£7,115,287		£837,687	
Itius Associates Private Equity Fund II	L187	OVER	2012	\$	\$15,000,000	\$13,967,926	\$16,146,048		Sep24 on-line 29/11/2			£4,571,170 £7,462,401	
oresight Nottingham Fund LP berdeen SVG Private Equity	L184 L188	UK MA	2013 2014	3	£10,000,000 \$15,000,000	£9,584,016 \$12,375,000	£13,086,085 \$14,723,333	£7,462,401	Sep24 rec'd 29/11/24 Sep24 on-line 27/10/2	£9,584,016 £9,344,775		£7,462,401 £12,777,585	
CM Private Equity Fund IV	L188	OVER	2014	\$ \$	\$16,000,000	\$12,960,000	\$8,530,317	\$15,618,432	Sep24 on-line 27/10/2 Sep24 recd 23/12/24	£9,811,998		£12,465,825	
oller International VII	L187	OVER	2014	\$	\$16,000,000	\$12,271,444	\$15,094,937		Sep24 recu 23/12/24 Sep24 on-line 29/11/2			£4,379,388	
antheon Multi-Strategy	L187	OVER	2015	E	€ 14,000,000	€ 12,183,027	€ 13,355,997	€ 14,037,770	Sep24 23/12/24 link	£10,316,992		£11,602,422	
apital Dynamics CPEV 15-16	L184	UK MA	2016	£	£10,000,000	£9,220,000	£7,324,286	£8,749,739	Sep24 on-line 27/1/2	£9,220,000		£8,749,739	
apital Dynamics CPEV 16-17	L184	UK MA	2016	3	£10,000,000	£9,000,000	£6,895,000	£8,228,073	Sep24 on-line 24/1/2	£9,000,000		£8,228,073	
FM Equity Partners 2016 LP apital Dynamics CPEV 17-18	L184 L184	UK MA	2016 2017	2 2	£10,000,000 £10,000,000	£9,139,538 £9,281,344	£16,276,773 £2,966,290	£9,401,378	Sep24 15/11/24 Nav I Sep24 on-line 28/1/25	£9,139,538 £9,281,344		£9,401,378 £11,802,711	
apital Dynamics CPEV 17-18 apital Dynamics CPEP 18-19	L184	UK MA	2017	£	£10,000,000	£9,281,344 £8,250,000	£2,966,290 £350,000		Sep24 on-line 28/1/25 Sep24 on-line 28/1/25			£11,802,711 £11,392,056	
FM Buyout Fund II LP	L184	UK MA	2018	£	£15,000,000	£11,965,482	£13,612,329	£8,748,618	Sep24 01-1110 28/1/25 Sep24 15/11/24 Nav I	£11,965,482		£8,748,618	
oller International VIII	L187	OVER	2018	\$	£35,000,000	£22,177,857	£5,827,139		Sep24 on-line 29/11/2			£22,145,452	
GF	L184	Pooled	2021	£	£7,734,792	£5,734,792	£0		TR Upd 28/1/25	£5,734,792		£0	
FM Buyout Fund III LP	L184	UK MA	2023	£	£20,000,000	£10,172,168	£0	£10,272,282	Sep24 recd 15/11/24	£10,172,168		£10,272,282	
oller International IX	L187	OVER	2023	\$	\$49,000,000	\$9,276,934	\$0	\$12,588,652	Sep24 on-line 29/11/2	£0	£0	£10,047,611	
				-						£240,509,208	£283,778,544	£161,744,000	
ENTRAL - MEMO only	1404		2018		05.000.000	04.044.040	00,400,540	05 000 074	0	04 044 040	00 400 540	05 000 074	
GPS Central PE Co-Investments P 2018 GPS Central PE Primary P 2018 LP	L184	UK MA	2018	3 2	£5,000,000 £10,000,000	£4,844,810 £8,956,237	£6,496,542 £2,671,543	£5,202,671		£4,844,810 £8.956.237	£6,496,542 £2,671,543	£5,202,671 £9,063,181	
GPS Central PE Co-Investments P 2021	L184	UK MA	2018	1	£30.000.000	£27,397,905	£2,671,543 £3,154	£34,016,204	Sep24 rec'd 20/12/24 Sep24 rec'd 20/12/24			£34,016,204	
GPS Central PE Primary P 2021 LP	L184	UK MA	2021	2	£90,000,000	£27,451,533	£406,047	£27,488,325		£27,451,533		£27,488,325	
GPS Central PE Primary P 2023 LP	L184	UK MA	2023	2	£35,000,000	£2,744,765	-£17,325	£2,622,738		£2,744,765		£2,622,738	
												£78,393,120	
und			Vintage		Commitment	Drawdown	Undrawn		Commitment £ (C	alc)		Undrawn £ (Calc)	Indrawn 🕈 F
/ilton Private Equity Fund LLC			2001		€ 13,647,633	€ 13,647,633		s	£0			£0	#DIV/0!
antheon Europe Fund III			2001	1	£10,000,400	£9,640,000	£360,400	E	£7,231,044			£297,876	1.20990
ast Midlands Regional Venture Capital F	und		2002		€ 4,423,167	€ 4,423,167	€0	3	£4,423,167			£0	#DIV/0!
chroders Private Equity Fund of Funds I	I (PEF	OF III)	2005		\$22,000,000	\$19,250,000	\$2,750,000	E	£16,874,590			£2,272,915	1.20990
CM Private Equity Fund II			2005	ļ	€ 18,000,000	€ 11,718,000	€ 6,282,000	\$	£11,390,806			£5,013,968	1.25290
antheon Europe Fund V oller International Partners V			2006	-	\$15,000,000 £18,000,000	\$14,205,000 £14,076,000	\$795,000 £3,924,000	E \$	£12,024,835 £11,292,435			£657,079 £3,131,934	1.20990
atapult Growth Fund LP			2006	-	\$4,000,000	\$3,951,734	\$48,266	\$ 2	£4,000,000			£48,266	1.00000
Itius Associates Private Equity Fund	-		2007	1	€ 10,000,000	€ 9,614,580	€ 385,420	\$	£6,257,950			£307,622	1.25290
artners Group Secondary 2008			2007		\$13,000,000	\$11,301,643	\$1,698,357	E	£11,059,724			£1,403,717	1.20990
CM Private Equity Fund III			2012		\$16,000,000	\$8,880,000	\$7,120,000	\$	£11,482,772			£5,682,816	1.25290
oller International Partners VI			2012	ļ	\$16,000,000	\$11,244,277	\$4,755,723	s	£10,911,059			£3,795,772	1.25290
Itius Associates Private Equity Fund II presight Nottingham Fund LP	-		2012 2013	-	£15,000,000 \$10,000,000	£13,967,926 \$9,584,016	£1,032,074 \$415,985	\$ £	£10,546,463 £10,000,000			£823,748 £415,985	1.25290
berdeen SVG Private Equity	+		2013	+	\$15,000,000	\$12,375,000	\$2,625,000	s s	£11,439,914			£2,095,139	1.25290
CM Private Equity Fund IV	1		2014	1	\$16,000,000	\$12,960,000	\$3,040,000	\$	£12,238,369			£2,426,371	1.25290
oller International VII			2015	1	\$16,000,000.00	\$12,271,443.79	\$3,728,556.21	\$	£12,157,555			£2,975,941	1.25290
antheon Multi-Strategy			2015		£14,000,000	£12,183,027	£1,816,973	E	£11,818,746			£1,501,755	1.20990
apital Dynamics CPEV 15-16			2016	ļ	£10,000,000	£9,220,000	£780,000	2	£10,000,000			£780,000	1.00000
apital Dynamics CPEV 16-17 FM Equity Partners 2016 LP			2016 2016		£10,000,000 £10,000,000	£9,000,000 £9,139,538	£1,000,000 £860,462	£ £	£10,000,000 £10,000,000			£1,000,000 £860,462	1.00000
apital Dynamics CPEV 17-18			2016		£10,000,000	£9,139,538 £9,281,344	£860,462 £718,656	£ £	£10,000,000			£860,462	1.00000
apital Dynamics CPEP 18-19			2017	1	£10,000,000	£8,250,000	£1,750,000	£	£10,000,000			£1,750,000	1.00000
M Buyout Fund II LP			2018	1	£15,000,000	£11,965,482	£3,034,518	£	£15,000,000			£3,034,518	1.0000
oller International VIII			2018		£35,000,000	£22,177,857	£12,822,143	\$	£27,644,006			£10,233,972	1.25290
3F			2021	-	£7,734,792	£5,734,792	£2,000,000	2	£7,734,792			03	1.00000
M Buyout Fund III LP International IX			2023 2023	Į	\$20,000,000 \$49,000,000	\$10,172,168 \$9,276,934	\$9,827,832 \$39,723,066	2	£20,000,000 £31,704,897			£9,827,832 £31,704,897	1.00000 1.25290
oller International IX			2023	-	\$49,000,000 422,805,991	\$9,276,934 309,511,560	\$39,723,066	\$	£31,704,897 £327,233,124			£94,761,241	1.20290
										T-4-1 E			
		+		-					£335,270,449	Total Fund Valu Commitment %	e (Investments)	£7,244,852,553 6.0%	
ENTRAL - MEMO only													
	LP		2018	ļ	£5,000,000	£4,844,810	£155,190	£	£27,553,095			£155,190	
GPS Central PE Co-Investments P 2018						00.050.007	£1.043.763	2	000 405 000			£1.043.763	
SPS Central PE Primary P 2018 I P			2018	-	£10,000,000	£8,956,237			£28,495,296				
SPS Central PE Primary P 2018 I P	LP		2018		£10,000,000 £30,000,000	£8,956,237 £27,397,905	£1,043,763 £2,602,095	£	£28,495,296 £2,602,095				
GPS Central PE Primary P 2018 LP GPS Central PE Co-Investments P 2021 GPS Central PE Primary P 2021 LP	LP		2021 2021		£30,000,000 £90,000,000	£27,397,905 £27,451,533	£2,602,095 £62,548,467		£2,602,095 £62,548,467			£2,602,095 £62,548,467	
PS Central PE Primary P 2018 I P	LP		2018 2021 2021 2023						£28,495,296 £2,602,095 £62,548,467 £32,255,235				