

Private Equity Fund Investments

Valuations as at:

30/09/2022

NCC NAV based on latest NAV from General Partner increased by drawdowns since that date and reduced by distributions received.

USD 1.11442
EUR 0.879120879

Fund	Vintage	Commitment	Drawdown	Distributions	NCC NAV	Sterling Drawdown £	Sterling Distributions £	Sterling NCC NAV £ (recalc)	
Wilton Private Equity Fund LLC	L188 OVERSEAS MANAGED - C 2001	\$	\$13,394,378	\$24,365,867	\$87,098	£7,834,445	£14,243,419	£78,156	
Pantheon Europe Fund III	L188 OVERSEAS MANAGED - C 2001	€	€ 10,000,400	€ 9,640,000	€ 16,620,002	€6,933,168	€13,053,565	€158,985	
East Midlands Regional Venture Capital	L184 UK MANAGED - LP 2002	£	£4,423,167	£4,423,167	£5,650,831	£4,423,167	£5,650,831	£166,159	
Schroders Private Equity Fund of Funds	L188 OVERSEAS MANAGED - C 2005	€	€ 22,000,000	€ 19,250,000	€ 32,457,389	€14,601,675	€26,549,829	€3,317,256	
DCM Private Equity Fund II	L188 OVERSEAS MANAGED - C 2005	\$	\$18,000,000	\$11,718,000	\$12,502,742	\$1,141,939	\$6,376,839	\$1,024,694	
Pantheon Europe Fund V	L184 UK MANAGED - LP 2006	€	€ 15,000,000	€ 14,205,000	€ 22,620,000	€ 1,705,596	€11,367,756	€1,499,425	
Coller International Partners V	L187 OVERSEAS MANAGED - I 2006	\$	\$18,000,000	\$14,076,000	\$19,802,642	\$67,981	\$9,492,026	\$61,001	
Catapult Growth Fund LP	L184 UK MANAGED - LP 2006	€	€ 4,000,000	€3,951,734	€3,461,462	€946,522	€3,951,734	€946,522	
Alius Associates Private Equity Fund	L187 OVERSEAS MANAGED - I 2007	\$	\$10,000,000	\$7,429,180	\$13,429,042	\$944,147	\$4,268,732	\$947,209	
Partners Group Secondary 2008	L184 UK MANAGED - LP 2007	€	€ 13,000,000	€ 11,301,643	€ 18,324,675	€ 952,757	€9,656,006	€837,589	
DCM Private Equity Fund III	L188 OVERSEAS MANAGED - C 2012	\$	\$16,000,000	\$8,880,000	\$14,722,058	\$9,648,116	\$5,799,956	\$8,657,522	
Coller International Partners VI	L187 OVERSEAS MANAGED - I 2012	\$	\$16,000,000	\$11,244,277	\$17,491,764	\$3,069,426	\$7,115,287	\$2,754,282	
Alius Associates Private Equity Fund II	L187 OVERSEAS MANAGED - I 2012	\$	\$15,000,000	\$13,678,053	\$11,297,040	\$9,933,270	\$9,492,026	\$8,913,399	
Foresight Nottingham Fund LP	L184 UK MANAGED - LP 2013	€	€10,000,000	€9,584,016	€9,799,022	€9,584,016	€9,799,022	€9,312,336	
Aberdeen SVG Private Equity	L188 OVERSEAS MANAGED - C 2014	\$	\$15,000,000	\$12,375,000	\$8,018,544	\$21,430,881	\$9,344,775	\$6,081,488	
DCM Private Equity Fund IV	L188 OVERSEAS MANAGED - C 2014	\$	\$16,000,000	\$12,960,000	\$4,692,598	\$20,257,854	\$9,811,998	\$3,519,461	
Coller International VII	L187 OVERSEAS MANAGED - I 2015	\$	\$16,000,000	\$12,271,444	\$10,844,867	\$9,819,263	\$9,181,615	\$8,207,115	
Pantheon Multi-Strategy	L187 OVERSEAS MANAGED - I 2015	€	€ 14,000,000	€ 11,721,027	€ 7,657,998	€ 17,477,162	€9,918,440	€6,574,182	
Capital Dynamics CPEV 15-16	L184 UK MANAGED - LP 2016	€	€10,000,000	€8,820,000	€3,900,000	€11,708,773	€8,200,000	€3,900,000	
Capital Dynamics CPEV 16-17	L184 UK MANAGED - LP 2016	€	€10,000,000	€7,950,000	€3,800,000	€9,405,368	€7,950,000	€9,405,368	
YFM Equity Partners 2016 LP	L184 UK MANAGED - LP 2016	€	€10,000,000	€8,920,901	€8,694,687	€11,166,252	€8,920,901	€8,694,687	
Capital Dynamics CPEV 17-18	L184 UK MANAGED - LP 2017	€	€10,000,000	€7,825,000	€550,000	€12,590,219	€7,825,000	€12,590,219	
Capital Dynamics CPEV 18-19	L184 UK MANAGED - LP 2018	€	€10,000,000	€5,550,000	€0	€7,751,080	€5,550,000	€0	
YFM Buyout Fund II LP	L184 UK MANAGED - LP 2018	€	€15,000,000	€5,769,468	€152,005	€8,000,715	€5,769,468	€152,005	
Coller International VIII	L187 OVERSEAS MANAGED - I 2018	\$	\$35,000,000	\$15,116,561	\$1,979,977	\$23,212,904	\$11,679,435	\$1,457,740	
Dorchester Capital Secondaries Offshore	L188 OVERSEAS MANAGED - C 2019	£	£50,000,000	£38,154,564	£8,202,115	£41,708,032	£29,330,625	£6,273,226	
BGF	L184 Pooled Vehicles 2021	€	€7,396,558	€5,396,558	€0	€4,239,784	€5,396,558	€0	
			389,820,125	305,605,971	281,037,327	240,697,859	€239,064,122	€220,325,549	€223,276,178

CENTRAL - MEMO only

LGPS Central PE Co-Investments P 2018 LP	L184 UK MANAGED - LP 2018	£	£5,000,000	£4,601,805	£3,788,029	£7,495,611	£4,601,805	£3,788,029	£7,495,611
LGPS Central PE Primary P 2018 LP	L184 UK MANAGED - LP 2018	£	£10,000,000	£7,033,007	£1,579,832	£7,410,588	£7,033,007	£1,579,832	£7,410,588
LGPS Central PE Co-Investments P 2021 LP	L184 UK MANAGED - LP 2021	£	£20,000,000	£4,940,973	£0	£5,481,986	£4,940,973	£0	£5,481,986
LGPS Central PE Primary P 2021 LP	L184 UK MANAGED - LP 2021	£	£45,000,000	£92,581	£0	£92,581	£92,581	£0	£92,581
									£20,480,766

Fund	Vintage	Commitment	Drawdown	Undrawn	Commitment £ (Calc)	Undrawn £ (Calc)
Wilton Private Equity Fund LLC	2001	\$	\$13,394,378	\$0	£0	£0
Pantheon Europe Fund III	2001	€	€ 10,000,400	€ 360,400	£7,250,003	£316,835
East Midlands Regional Venture Capital	2002	£	£4,423,167	£0	£4,423,167	£0
Schroders Private Equity Fund of Funds III (PEFOF III)	2005	€	€ 22,000,000	€ 2,750,000	£17,019,257	£2,417,582
DCM Private Equity Fund II	2005	\$	\$18,000,000	\$6,282,000	£12,013,852	£5,637,013
Pantheon Europe Fund V	2006	€	€ 15,000,000	€ 2,795,000	£12,066,657	£698,901
Coller International Partners V	2006	\$	\$18,000,000	\$3,924,000	£11,681,615	£3,521,114
Catapult Growth Fund LP	2006	€	€ 4,000,000	€ 48,266	£4,000,000	£48,266
Alius Associates Private Equity Fund	2007	\$	\$10,000,000	\$2,570,820	£6,575,600	£2,306,868
Partners Group Secondary 2008	2007	€	€ 13,000,000	€ 1,698,357	£11,149,068	£1,493,061
DCM Private Equity Fund III	2012	\$	\$16,000,000	\$7,120,000	£12,188,930	£6,388,974
Coller International Partners VI	2012	€	€16,000,000	€4,755,723	£11,382,729	£4,267,442
Alius Associates Private Equity Fund II	2012	\$	\$15,000,000	\$1,321,947	£10,678,245	£1,186,219
Foresight Nottingham Fund LP	2013	€	€10,000,000	€415,985	£10,000,000	£415,985
Aberdeen SVG Private Equity	2014	\$	\$15,000,000	\$2,625,000	£11,700,260	£2,355,485
DCM Private Equity Fund IV	2014	€	€ 16,000,000	€ 3,040,000	£12,539,874	£2,727,876
Coller International VII	2015	\$	\$16,000,000	\$3,728,556	£12,527,352	£3,345,737
Pantheon Multi-Strategy	2015	€	€ 14,000,000	€ 2,278,973	£11,921,932	£2,003,493
Capital Dynamics CPEV 15-16	2016	€	€10,000,000	€1,180,000	£10,000,000	£1,180,000
Capital Dynamics CPEV 16-17	2016	€	€10,000,000	€2,050,000	£10,000,000	£2,050,000
YFM Equity Partners 2016 LP	2016	€	€10,000,000	€1,079,099	£10,000,000	£1,079,099
Capital Dynamics CPEV 17-18	2017	€	€10,000,000	€2,175,000	£10,000,000	£2,175,000
Capital Dynamics CPEV 18-19	2018	€	€10,000,000	€4,450,000	£10,000,000	£4,450,000
YFM Buyout Fund II LP	2018	€	€15,000,000	€9,230,532	£15,000,000	£9,230,532
Coller International VIII	2018	\$	\$35,000,000	\$1,979,977	£29,521,396	£17,841,961
Dorchester Capital Secondaries Offshore V, LP	2019	£	£50,000,000	£11,845,436	£39,959,863	£10,629,239
BGF	2021	€	€7,396,558	€2,000,000	£7,396,558	£2,000,000
					£320,996,360	£89,766,683
						£1,346,621,443
						£0

CENTRAL - MEMO only

LGPS Central PE Co-Investments P 2018 LP	2018	£	£5,000,000	£4,601,805	£398,195	£5,000,000	£398,195
LGPS Central PE Primary P 2018 LP	2018	£	£10,000,000	£7,033,007	£2,966,993	£10,000,000	£2,966,993
LGPS Central PE Co-Investments P 2021 LP	2021	£	£20,000,000	£4,940,973	£15,059,027	£20,000,000	£15,059,027
LGPS Central PE Primary P 2021 LP	2021	£	£45,000,000	£92,581	£44,907,419	£45,000,000	£44,907,419