

Private Equity Fund Investments

Valuations as at:

30/06/2021

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

USD 1.38145  
EUR 0.858445732

			Vintage	Commitment	Drawdown	Distributions	NCC NAV	Sterling Drawdown £	Sterling Distributions £	Sterling NCC NAV £ (recalc)
Wilton Private Equity Fund LLC	L188	OVER:	2001	\$	\$0	\$13,394,378	\$24,365,867	\$125,102	\$7,834,445	\$30,559
Pantheon Europe Fund III	L188	OVER:	2001	E	€ 10,000,400	€ 9,640,000	€ 16,250,002	€ 558,303	€ 9,933,168	€ 17,242,865
East Midlands Regional Venture Capital Fund	L184	UK MA	2002	E	£ 4,423,167	£ 4,423,167	£ 5,650,831	£ 225,133	£ 4,423,167	£ 5,650,831
Schroders Private Equity Fund of Funds III (PEFOF III)	L188	OVER:	2005	E	€ 22,000,000	€ 19,250,000	€ 29,052,738	€ 5,916,250	£ 14,601,675	£ 23,635,698
DCM Private Equity Fund II	L188	OVER:	2005	\$	\$18,000,000	\$11,718,000	\$12,195,540	\$1,476,182	\$6,376,839	\$1,068,574
Pantheon Europe Fund V	L184	UK MA	2006	E	€ 15,000,000	€ 14,205,000	€ 21,975,000	€ 2,427,181	£ 11,367,756	£ 18,034,761
Collier International Partners V	L187	OVER:	2006	\$	\$18,000,000	\$14,076,000	\$19,430,042	\$545,936	£ 8,160,501	£ 12,692,420
Catapult Growth Fund LP	L184	UK MA	2006	E	£ 4,000,000	£ 3,951,734	£ 3,402,262	£ 843,982	£ 3,951,734	£ 3,402,262
Altius Associates Private Equity Fund	L187	OVER:	2007	\$	\$10,000,000	\$7,429,190	\$9,967,212	\$4,857,433	£ 4,268,738	£ 6,967,366
Partners Group Secondary 2008	L184	UK MA	2007	E	€ 13,000,000	€ 11,301,643	€ 18,151,255	€ 1,104,597	£ 9,656,006	£ 15,012,857
DCM Private Equity Fund III	L188	OVER:	2012	\$	\$16,000,000	\$8,880,000	\$10,882,325	\$10,445,396	£ 5,799,956	£ 8,213,490
Collier International Partners VI	L187	OVER:	2012	\$	\$16,000,000	\$11,244,277	\$15,052,356	\$4,595,186	£ 7,115,287	£ 11,053,241
Altius Associates Private Equity Fund II	L187	OVER:	2012	\$	\$15,000,000	\$12,411,041	\$5,098,920	\$12,802,465	£ 8,552,236	£ 3,869,886
Foresight Nottingham Fund LP	L184	UK MA	2013	E	£ 10,000,000	£ 9,420,234	£ 2,547,773	£ 8,938,892	£ 9,420,234	£ 2,547,773
Aberdeen SVG Private Equity	L188	OVER:	2014	\$	\$15,000,000	\$12,375,000	\$621,435	\$26,351,415	£ 9,344,775	£ 444,581
DCM Private Equity Fund IV	L188	OVER:	2014	\$	\$16,000,000	\$12,960,000	\$612,298	\$19,701,905	£ 9,811,998	£ 441,360
Collier International VII	L187	OVER:	2015	\$	\$16,000,000	\$12,271,444	\$6,517,761	\$10,979,844	£ 9,181,615	£ 4,925,750
Pantheon Multi-Strategy	L187	OVER:	2015	E	€ 14,000,000	€ 10,979,027	€ 3,049,478	€ 15,841,660	£ 9,280,784	£ 2,644,177
Capital Dynamics CPEV 15-16	L184	UK MA	2016	E	£ 10,000,000	£ 8,370,000	£ 1,850,000	£ 10,330,298	£ 8,370,000	£ 1,850,000
Capital Dynamics CPEV 16-17	L184	UK MA	2016	E	£ 10,000,000	£ 7,150,000	£ 1,510,000	£ 7,886,216	£ 7,150,000	£ 1,510,000
YFM Equity Partners 2016 LP	L184	UK MA	2016	E	£ 10,000,000	£ 8,920,901	£ 7,811,901	£ 8,735,993	£ 8,920,901	£ 7,811,901
Darwin Leisure Development Fund	L182	Overse	2016	E	£ 30,000,000	£ 30,000,000	£ 0	£ 39,573,000	£ 30,000,000	£ 0
Darwin Leisure Property Fund	L182	Overse	2016	E	£ 20,000,000	£ 20,000,000	£ 3,087,629	£ 21,473,458	£ 20,000,000	£ 3,087,629
Capital Dynamics CPEV 17-18	L184	UK MA	2017	E	£ 10,000,000	£ 7,100,000	£ 0	£ 8,313,796	£ 7,100,000	£ 0
Darwin Bereavement Services Fund	L185	UK MA	2018	E	£ 20,000,000	£ 20,000,000	£ 0	£ 22,474,000	£ 20,000,000	£ 0
Capital Dynamics CPEP 18-19	L184	UK MA	2018	E	£ 10,000,000	£ 3,100,000	£ 0	£ 3,713,617	£ 3,100,000	£ 0
YFM Buyout Fund II LP	L184	UK MA	2018	E	£ 15,000,000	£ 2,351,242	£ 26,111	£ 2,509,478	£ 2,351,242	£ 26,111
Collier International VIII	L187	OVER:	2018	\$	\$35,000,000	\$6,779,854	\$922,895	\$7,993,976	£ 5,176,931	£ 655,279
Dorchester Capital Secondaries Offshore V, LP	L188	OVER:	2019	\$	\$50,000,000	\$11,507,505	\$1,870,631	\$12,924,154	£ 9,147,153	£ 1,473,274
BGF	L184	Pooled	2021	E	£ 7,396,558	£ 5,396,558	£ 0	£ 3,391,827	£ 5,396,558	£ 0
					459,820,125	330,660,193	221,902,263	277,056,672	£ 272,793,699	£ 171,172,181
									£ 242,251,392	
CENTRAL - MEMO only										
LGPS Central PE Co-Investments P 2018 LP	L184	UK MA	2018	E	£ 5,000,000	£ 4,541,332	£ 0	£ 8,728,642	£ 4,541,332	£ 0
LGPS Central PE Primary P 2018 LP	L184	UK MA	2018	E	£ 10,000,000	£ 3,669,003	£ 240,063	£ 4,106,247	£ 3,669,003	£ 240,063
							£ 12,834,889			
Fund	Vintage	Commitment	Drawdown	Undrawn	Commitment £ (Calc)	Undrawn £ (Calc)				
Wilton Private Equity Fund LLC	2001	\$0	\$13,394,378	\$0	\$	£0				
Pantheon Europe Fund III	2001	€ 10,000,400	€ 9,640,000	€ 360,400	E	£ 7,242,552				
East Midlands Regional Venture Capital Fund	2002	£ 4,423,167	£ 4,423,167	£ 0	E	£ 4,423,167				
Schroders Private Equity Fund of Funds III (PEFOF III)	2005	€ 22,000,000	€ 19,250,000	€ 2,750,000	E	£ 16,962,401				
DCM Private Equity Fund II	2005	\$18,000,000	\$11,718,000	\$6,282,000	\$	£ 10,924,234				
Pantheon Europe Fund V	2006	€ 15,000,000	€ 14,205,000	€ 795,000	E	£ 12,050,220				
Collier International Partners V	2006	\$18,000,000	\$14,076,000	\$3,924,000	\$	£ 11,000,995				
Catapult Growth Fund LP	2006	£ 4,000,000	£ 3,951,734	£ 48,266	E	£ 4,000,000				
Altius Associates Private Equity Fund	2007	\$10,000,000	\$7,429,190	\$2,570,810	\$	£ 6,129,689				
Partners Group Secondary 2008	2007	€ 13,000,000	€ 11,301,643	€ 1,698,357	E	£ 11,113,954				
DCM Private Equity Fund III	2012	\$16,000,000	\$8,880,000	\$7,120,000	\$	£ 10,953,961				
Collier International Partners VI	2012	\$16,000,000	\$11,244,277	\$4,755,723	\$	£ 10,557,846				
Altius Associates Private Equity Fund II	2012	\$15,000,000	\$12,411,041	\$2,588,959	\$	£ 10,426,324				
Foresight Nottingham Fund LP	2013	£ 10,000,000	£ 9,420,234	£ 579,766	E	£ 10,000,000				
Aberdeen SVG Private Equity	2014	\$15,000,000	\$12,375,000	\$2,625,000	\$	£ 11,244,952				
DCM Private Equity Fund IV	2014	\$16,000,000	\$12,960,000	\$3,040,000	\$	£ 12,012,584				
Collier International VII	2015	\$16,000,000	\$12,271,444	\$3,728,556	\$	£ 11,880,631				
Pantheon Multi-Strategy	2015	€ 14,000,000	€ 10,979,027	€ 3,020,973	E	£ 11,874,126				
Capital Dynamics CPEV 15-16	2016	£ 10,000,000	£ 8,370,000	£ 1,630,000	E	£ 10,000,000				
Capital Dynamics CPEV 16-17	2016	£ 10,000,000	£ 7,150,000	£ 2,850,000	E	£ 10,000,000				
YFM Equity Partners 2016 LP	2016	£ 10,000,000	£ 8,920,901	£ 1,079,099	E	£ 10,000,000				
Darwin Leisure Development Fund	2016	£ 30,000,000	£ 30,000,000	£ 0	E	£ 30,000,000				
Darwin Leisure Property Fund	2016	£ 20,000,000	£ 20,000,000	£ 0	E	£ 20,000,000				
Capital Dynamics CPEV 17-18	2017	£ 10,000,000	£ 7,100,000	£ 2,900,000	E	£ 10,000,000				
Darwin Bereavement Services Fund	2018	£ 20,000,000	£ 20,000,000	£ 0	E	£ 20,000,000				
Capital Dynamics CPEP 18-19	2018	£ 10,000,000	£ 3,100,000	£ 6,900,000	E	£ 10,000,000				
YFM Buyout Fund II LP	2018	£ 15,000,000	£ 2,351,242	£ 12,648,758	E	£ 15,000,000				
Collier International VIII	2018	\$35,000,000	\$6,779,854	\$28,220,146	\$	£ 25,604,848				
Dorchester Capital Secondaries Offshore V, LP	2019	\$50,000,000	\$11,507,505	\$38,492,495	\$	£ 37,010,968				
BGF	2021	£ 7,396,558	£ 5,396,558	£ 2,000,000	E	£ 7,396,558				
							£ 377,810,031			
							Total Fund Value (Investments)			
							£ 1,531,697,438			
							Commitment %			
							24.5%			
CENTRAL - MEMO only										
LGPS Central PE Co-Investments P 2018 LP	2018	£ 5,000,000	£ 4,541,332	£ 458,668	E	£ 5,000,000				
LGPS Central PE Primary P 2018 LP	2018	£ 10,000,000	£ 3,669,003	£ 6,330,998	E	£ 10,000,000				