

Private Equity Fund Investments

Valuations as at: 30/06/2023

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

USD 1.2714
EUR 0.858074481

Fund	Vintage	Commitment	Drawdown	Distributions	NCC NAV	Sterling Drawdown £	Sterling Distributions £	Sterling NCC NAV £ (recalc)	
Wilton Private Equity Fund LLC	L188 OVERS 2001	\$ 13,647,633	\$13,647,633	\$24,365,867	\$377,682	£8,037,325	£14,243,419	£297,060	
Pantheon Europe Fund III	L188 OVERS 2001	€ 10,000,400	€ 9,640,000	€ 16,620,002	€ 250,546	£6,933,168	£13,053,565	£214,987	
East Midlands Regional Venture Capital Fund	L184 UK MA 2002	£ 4,423,167	£4,423,167	£5,650,831	£165,393	£4,423,167	£5,650,831	£165,393	
Schroders Private Equity Fund of Funds III (L188)	OVERS 2005	€ 22,000,000	€ 19,250,000	€ 35,507,560	€ 1,790,726	£14,601,675	£29,197,683	£1,536,576	
DCM Private Equity Fund II	L188 OVERS 2005	\$ 18,000,000	\$11,718,000	\$12,505,865	\$857,741	£6,376,839	£8,476,095	£674,643	
Pantheon Europe Fund V	L184 UK MA 2006	€ 15,000,000	€ 14,205,000	€ 22,800,000	€ 1,450,774	£11,367,756	£18,737,355	£1,244,872	
Coller International Partners V	L187 OVERS 2006	\$ 18,000,000	\$14,076,000	\$19,867,103	\$3,034	£8,160,501	£13,038,987	£2,387	
Catapult Growth Fund LP	L184 UK MA 2006	£ 4,000,000	£3,951,734	£3,477,462	£1,038,220	£3,951,734	£3,477,462	£1,038,220	
Altius Associates Private Equity Fund	L187 OVERS 2007	\$ 10,000,000	\$9,614,580	\$16,144,256	\$32,113	£5,950,327	£11,702,758	£25,258	
Partners Group Secondary 2008	L184 UK MA 2007	€ 13,000,000	€ 11,301,643	€ 18,584,675	€ 717,665	£9,656,006	£15,383,982	£615,810	
DCM Private Equity Fund III	L188 OVERS 2012	\$ 16,000,000	\$8,880,000	\$16,795,662	\$8,576,787	£5,799,956	£12,801,606	£6,745,939	
Coller International Partners VI	L187 OVERS 2012	\$ 16,000,000	\$11,244,277	\$17,974,031	\$2,245,938	£7,115,287	£13,274,750	£1,766,508	
Altius Associates Private Equity Fund II	L187 OVERS 2012	\$ 15,000,000	\$13,756,852	\$13,649,101	\$7,565,610	£9,556,267	£10,376,865	£5,950,614	
Foresight Nottingham Fund LP	L184 UK MA 2013	€ 10,000,000	€9,584,016	€10,353,021	€8,888,001	£9,584,016	£10,353,021	£8,888,001	
Aberdeen SVG Private Equity	L188 OVERS 2014	\$ 15,000,000	\$12,375,000	\$9,012,802	\$20,271,022	£9,344,775	£6,905,367	£15,943,859	
DCM Private Equity Fund IV	L188 OVERS 2014	\$ 16,000,000	\$12,960,000	\$5,951,275	\$18,275,298	£9,814,998	£4,558,300	£14,374,153	
Coller International VIII	L187 OVERS 2015	\$ 16,000,000	\$12,271,444	\$12,475,562	\$8,166,266	£9,181,615	£9,534,052	£6,423,050	
Pantheon Multi-Strategy	L187 OVERS 2015	€ 14,000,000	€ 11,987,027	€ 10,205,997	€ 15,244,166	£10,147,412	£8,792,615	£13,080,630	
Capital Dynamics CPEV 15-16	L184 UK MA 2016	€ 10,000,000	€8,820,000	€5,244,286	€10,920,884	£8,820,000	£5,244,286	€10,920,884	
Capital Dynamics CPEV 16-17	L184 UK MA 2016	€ 10,000,000	€7,950,000	€4,200,000	€9,329,373	£7,950,000	£4,200,000	€9,329,373	
YFM Equity Partners 2016 LP	L184 UK MA 2016	€ 10,000,000	€8,920,901	€8,694,687	€15,122,468	£8,920,901	£8,694,687	€15,122,468	
Capital Dynamics CPEV 17-18	L184 UK MA 2017	€ 10,000,000	€8,901,344	€1,511,290	€13,109,039	£8,901,344	£1,511,290	€13,109,039	
Capital Dynamics CPEV 18-19	L184 UK MA 2018	€ 10,000,000	€7,150,000	€350,000	€9,629,812	£7,150,000	€350,000	€9,629,812	
YFM Buyout Fund II LP	L184 UK MA 2018	€ 15,000,000	€9,426,481	€152,005	€13,241,726	£9,426,481	€152,005	€13,241,726	
Coller International VIII	L187 OVERS 2018	\$ 35,000,000	\$19,082,108	\$2,218,362	\$25,433,783	£14,966,727	£1,658,553	£20,004,549	
BGF	L184 Pooled 2021	£ 7,646,558	£5,646,558	£0	£4,269,000	£5,646,558	£0	£4,269,000	
YFM Buyout Fund III LP	2023	€ 220,000,000	€0	€0	€0	€0	€0	€0	
Coller International IX	2023	\$ 49,000,000	\$0	\$0	\$0	£0	£0	£0	
CENTRAL - MEMO only			422,717,757	280,783,764	294,311,702	196,973,067	£221,781,834	£231,369,532	£174,614,810
LGPS Central PE Co-Investments P 2018	L184 UK M 2018	£ 5,000,000	£4,709,317	£6,278,206	£5,604,479	£4,709,317	£6,278,206	£5,604,479	
LGPS Central PE Primary P 2018 LP	L184 UK M 2018	€ 10,000,000	€7,969,592	€1,701,626	€8,472,931	£7,969,592	£1,701,626	€8,472,931	
LGPS Central PE Co-Investments P 2021	L184 UK M 2021	£ 30,000,000	£14,286,304	£3,154	£15,626,648	£14,286,304	£3,154	£15,626,648	
LGPS Central PE Primary P 2021 LP	L184 UK M 2021	€ 90,000,000	€6,200,240	€0	€5,128,327	€6,200,240	€0	€5,128,327	
								£34,832,385	
								3.2%	

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	£7,242,418	£309,250
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	£16,961,380	£2,359,705
DCM Private Equity Fund II	2005	\$ 18,000,000	\$11,718,000	\$6,282,000	£11,317,849	£4,941,010
Pantheon Europe Fund V	2006	€ 15,000,000	€ 14,205,000	€ 795,000	£12,049,925	£682,169
Coller International Partners V	2006	\$ 18,000,000	\$14,076,000	\$3,924,000	£11,246,862	£3,086,361
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	£6,253,474	£303,146
Partners Group Secondary 2008	2007	€ 13,000,000	€ 11,301,643	€ 1,698,357	£11,113,324	£1,457,317
DCM Private Equity Fund III	2012	\$ 16,000,000	\$8,880,000	\$7,120,000	£11,400,082	£5,600,126
Coller International Partners VI	2012	\$ 16,000,000	\$11,244,277	\$4,755,723	£10,855,827	£3,740,540
Altius Associates Private Equity Fund II	2012	\$ 15,000,000	\$13,756,852	\$1,243,148	£10,534,045	£977,779
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	£11,409,428	£2,064,653
DCM Private Equity Fund IV	2014	\$ 16,000,000	\$12,960,000	\$3,040,000	£12,203,063	£2,391,065
Coller International VIII	2015	\$ 16,000,000	\$12,271,444	\$3,728,556	£12,114,253	£2,932,638
Pantheon Multi-Strategy	2015	€ 14,000,000	€ 11,987,027	€ 2,012,973	£11,874,693	£1,727,281
Capital Dynamics CPEV 15-16	2016	€ 10,000,000	€8,820,000	€1,180,000	£10,000,000	£1,180,000
Capital Dynamics CPEV 16-17	2016	€ 10,000,000	€7,950,000	€2,050,000	£10,000,000	£2,050,000
YFM Equity Partners 2016 LP	2016	€ 10,000,000	€8,920,901	€1,079,099	£10,000,000	£1,079,099
Capital Dynamics CPEV 17-18	2017	€ 10,000,000	€8,901,344	€1,098,656	£10,000,000	£1,098,656
Capital Dynamics CPEV 18-19	2018	€ 10,000,000	€7,150,000	€2,850,000	£10,000,000	£2,850,000
YFM Buyout Fund II LP	2018	€ 15,000,000	€9,426,481	€5,573,519	£15,000,000	£5,573,519
Coller International VIII	2018	\$35,000,000	\$19,082,108	\$15,917,892	£27,486,698	£12,519,972
BGF	2021	£ 7,646,558	£5,646,558	£2,000,000	£7,646,558	£2,000,000
YFM Buyout Fund III LP	2023	€ 220,000,000	€0	€20,000,000	€20,000,000	€20,000,000
Coller International IX	2023	\$ 49,000,000	\$0	\$49,000,000	£260,322,026	£38,540,192
					£555,455,073	£119,928,729
						Total Fund Value (Investments) £6,464,953,706
						Commitment % 6.67%
CENTRAL - MEMO only						
LGPS Central PE Co-Investments P 2018 LP	2018	£ 5,000,000	£4,709,317	£290,683	£ 5,000,000	£290,683
LGPS Central PE Primary P 2018 LP	2018	€ 10,000,000	€7,969,592	€2,030,408	£10,000,000	£2,030,408
LGPS Central PE Co-Investments P 2021 LP	2021	£ 30,000,000	£14,286,304	£15,713,696	£30,000,000	£15,713,696
LGPS Central PE Primary P 2021 LP	2021	€ 90,000,000	€6,200,240	€83,799,760	£90,000,000	£83,799,760
					£135,000,000	£101,834,546