	te	1		1								
Private Equity Fund Investmen Valuations as at:	1.3		31/12/2022									
Valuationo do un			0111212022								USD	1.2048
NCC NAV based on latest NAV from Ge	eneral	Partner increased by dr	awdowns sir	nce ti	hat date and reduce	ed by distribution	s received.				EUR	0.88683930
										Sterling	Sterling	Sterling
Fund			Vintage		Commitment	Drawdown	Distributions	NCC NAV		Drawdown £		NCC NAV £ (recalc
Wilton Private Equity Fund LLC	L188	OVERSEAS MANAGED - 0	2001	\$	\$0	\$13,394,378		\$90,259		£7,834,445	£14,243,419	£74,91
Pantheon Europe Fund III	L188	OVERSEAS MANAGED - 0	2001	Е	€ 10,000,400	€ 9,640,000		€ 180,846		£6,933,168	£13,053,565	£160,38
East Midlands Regional Venture Capital	L184	UK MANAGED - LP	2002	£	£4,423,167	£4,423,167	£5,650,831	£166,159		£4,423,167	£5,650,831	£166,15
Schroders Private Equity Fund of Funds	L188	OVERSEAS MANAGED - 0	2005	E	€ 22,000,000	€ 19,250,000	€ 32,457,389	€ 4,161,887		£14,601,675	£26,549,829	£3,690,92
DCM Private Equity Fund II	L188	OVERSEAS MANAGED - 0	2005 2006	\$	\$18,000,000 € 15,000,000	\$11,718,000 € 14,205,000	\$12,539,946 € 22,620,000	\$1,005,467 € 1,666,313		£6,376,839 £11,367,756	£8,500,199 £18,579,996	£834,51 £1,477,75
Pantheon Europe Fund V Coller International Partners V	L184 L187	UK MANAGED - LP OVERSEAS MANAGED - I	2006	E \$	\$18,000,000	\$14,076,000		\$63,930		£8,160,501	£12,987,908	£1,477,75 £53,06
Catapult Growth Fund LP	L187	UK MANAGED - LP	2006	\$ 2	£4,000,000	£3,951,734		£947,012		£3,951,734	£3,461,462	£947,01
Altius Associates Private Equity Fund	L187	OVERSEAS MANAGED - I	2007	\$	\$10,000,000	\$7,429,180	\$13,958,856	\$364,306		£4,268,732	£10,021,163	£302.36
Partners Group Secondary 2008	L184	UK MANAGED - LP	2007	Ē	€ 13,000,000	€ 11,301,643		€ 821,060		£9,656,006	£15,266,141	£728,14
DCM Private Equity Fund III	L188	OVERSEAS MANAGED - 0	2012	\$	\$16,000,000	\$8,880,000		\$8,302,505		£5,799,956	£12,391,479	£6,890,90
Coller International Partners VI	L187	OVERSEAS MANAGED - I	2012	\$	\$16,000,000	\$11,244,277	\$17,656,647	\$2,642,889		£7,115,287	£13,021,321	£2,193,54
Altius Associates Private Equity Fund II	L187	OVERSEAS MANAGED - I	2012	\$	\$15,000,000	\$13,732,383		\$8,574,632		£9,537,135	£9,841,892	£7,116,76
Foresight Nottingham Fund LP	L184	UK MANAGED - LP	2013	2	£10,000,000	£9,584,016	£9,799,022	£8,693,000		£9,584,016	£9,799,022	£8,693,00
Aberdeen SVG Private Equity	L188	OVERSEAS MANAGED - 0	2014	\$	\$15,000,000	\$12,375,000	\$8,018,544	\$20,083,406		£9,344,775	£6,081,488	£16,668,80
DCM Private Equity Fund IV	L188	OVERSEAS MANAGED - 0	2014	\$	\$16,000,000	\$12,960,000	\$5,772,425	\$19,144,268		£9,811,998	£4,413,950	£15,889,33
Coller International VII	L187	OVERSEAS MANAGED - I	2015	\$	\$16,000,000	\$12,271,444		\$8,890,852		£9,181,615		£7,379,21
Pantheon Multi-Strategy	L187	OVERSEAS MANAGED - I	2015	Е	€ 14,000,000	€ 11,721,027	€ 8,749,998	€ 16,655,422		£9,918,440		£14,770,68
Capital Dynamics CPEV 15-16	L184	UK MANAGED - LP	2016	£	£10,000,000	£8,820,000	£4,630,000	£11,733,445		£8,820,000	£4,630,000	£11,733,44
Capital Dynamics CPEV 16-17	L184	UK MANAGED - LP	2016	£	£10,000,000	£7,950,000		£9,938,004		£7,950,000	£3,800,000	£9,938,00
YFM Equity Partners 2016 LP	L184	UK MANAGED - LP	2016	3	£10,000,000	£8,920,901	£8,694,687	£11,410,062		£8,920,901	£8,694,687	£11,410,06
Capital Dynamics CPEV 17-18	L184	UK MANAGED - LP	2017	£	£10,000,000	£7,825,000		£13,284,893		£7,825,000		£13,284,89
Capital Dynamics CPEP 18-19	L184	UK MANAGED - LP	2018	£	£10,000,000	£6,000,000		£8,919,820		£6,000,000	£0	£8,919,82
YEM Buyout Fund II LP	L184	UK MANAGED - LP	2018	3	£15,000,000	£6,949,441	£152,005	£9,312,469		£6,949,441	£152,005	£9,312,46
Coller International VIII	L187	OVERSEAS MANAGED - I	2018	\$	£35,000,000	£16,788,673	£2,218,362	£22,734,754		£13,134,729	£1,658,553	£18,869,36
Dorchester Capital Secondaries Offshor BGF	L188 L184	OVERSEAS MANAGED - 0	2019	\$ £	£50,000,000 £7,396,558	£49,845,586 £5,396,558		£53,302,102		£38,983,054 £5,396,558	£7,810,576	£44,239,61
BGF	L184	Pooled Vehicles	2021	£	27,390,008	10,390,008	£0	£4,239,784		10,390,008	£0	£4,239,78
					389,820,125	320,653,406	290,274,742	247,329,547		£251,846,926	£227,107,663	£219,984,94
CENTRAL - MEMO only				-	309,020,123	320,033,400	290,274,742	247,329,347		1231,040,920	1227,107,003	1219,904,94
LCPS Control PE Co. Investments P.20	1 1 0 4		2019		£5,000,000	£4 605 010	£4 000 070	£7,005,156		£4 605 010	£4 000 070	£7,005,15
LOPS Control DE Brimany D 2019 LD	1 1 0 4		2010	2	£10,000,000	£7 151 957	£1,501,076	£7,507,385		£4,003,910 £7 151 957	£1,222,372	£7,507,38
LGPS Central PE Co-Investments P 2	1 184	UK MANAGED - LP	2010	¢.	£20,000,000	£11 385 277	£1,351,370 £3,154	£12,378,334		£11,385,277	£1,351,570 £3 154	£12,378,33
LOPS Central PE Drimary P 2021 P	1 1 9 4		2021	ē	£45,000,000	£026.024	20,104	£926,024		£026.024	23,134	£926.02
	2104	OR MANAGED EI	LULI	-	243,000,000	2020,024	20	2020,024		2020,024	20	2020,02
												£27,816,89
												221,010,00
Fund			Vintage		Commitment	Drawdown	Undrawn		Commitment £	(Calc)		Undrawn £ (Calo
Wilton Private Equity Fund LLC			2001		\$0	\$13,394,378		s	£0	()		ç (ere
Pantheon Europe Fund III			2001		€ 10,000,400	€ 9,640,000		Ē	£7,252,785			£319.61
East Midlands Regional Venture Capital	Fund		2002		\$4,423,167	\$4,423,167	\$0	2	£4,423,167			2010,01 F
Schroders Private Equity Fund of Funds		FOF III)	2005		€ 22,000,000	€ 19,250,000		Ē	£17,040,483			£2,438,80
DCM Private Equity Fund II			2005		\$18,000,000	\$11,718,000		\$	£11,590,766			£5,213,92
Pantheon Europe Fund V			2006		£15,000,000	£14,205,000		Ē	£12,072,793			£705,03
Coller International Partners V			2006		\$18,000,000	\$14,076,000	\$3,924,000	\$	£11,417,338			£3,256,83
Catapult Growth Fund LP			2006		€ 4,000,000	€ 3,951,734		2	£4,000,000			£48,26
Altius Associates Private Equity Fund			2007		\$10,000,000	\$7,429,180		\$	£6,402,458			£2,133,72
Partners Group Secondary 2008			2007		\$13,000,000	\$11,301,643		E	£11,162,177			£1,506,17
DCM Private Equity Fund III			2012		\$16,000,000	\$8,880,000		\$	£11,709,406			£5,909,44
Coller International Partners VI	1		2012		£16,000,000	£11,244,277	£4,755,723	\$	£11,062,436			£3,947,14
Altius Associates Private Equity Fund II			0040		\$15,000,000	\$10 700 000			010 500 000			£1,052,09
			2012					\$	£10,589,230			
Foresight Nottingham Fund LP			2013		\$10,000,000	\$9,584,016	\$415,985	\$ £	£10,000,000			£415,98
Foresight Nottingham Fund LP Aberdeen SVG Private Equity			2013 2014		\$10,000,000 \$15,000,000	\$9,584,016 \$12,375,000	\$415,985 \$2,625,000	£ \$	£10,000,000 £11,523,469			£415,98 £2,178,69
Foresight Nottingham Fund LP			2013 2014 2014		\$10,000,000 \$15,000,000 € 16,000,000	\$9,584,016 \$12,375,000 € 12,960,000	\$415,985 \$2,625,000 € 3,040,000	£ \$ \$	£10,000,000 £11,523,469 £12,335,134			£415,98 £2,178,69 £2,523,13
Foresight Nottingham Fund LP Aberdeen SVG Private Equity			2013 2014 2014 2015		\$10,000,000 \$15,000,000 € 16,000,000 £16,000,000	\$9,584,016 \$12,375,000 € 12,960,000 £12,271,444	\$415,985 \$2,625,000 € 3,040,000 £3,728,556	£ \$ \$ \$	£10,000,000 £11,523,469 £12,335,134 £12,276,237			£415,98 £2,178,69 £2,523,13 £3,094,62
Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy			2013 2014 2014 2015 2015		\$10,000,000 \$15,000,000 €16,000,000 £16,000,000 £14,000,000	\$9,584,016 \$12,375,000 €12,960,000 £12,271,444 £11,721,027	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973	£ \$ \$ \$ E	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522			£415,98 £2,178,69 £2,523,13 £3,094,62 £2,021,08
Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16			2013 2014 2014 2015 2015 2015 2016		\$10,000,000 \$15,000,000 €16,000,000 £16,000,000 £14,000,000 £10,000,000	\$9,584,016 \$12,375,000 €12,960,000 £12,271,444 £11,721,027 £8,820,000	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000	£ \$ \$ E £	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000			£415,98 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00
Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17			2013 2014 2014 2015 2015 2015 2016 2016		\$10,000,000 \$15,000,000 €16,000,000 £16,000,000 £14,000,000 £10,000,000 £10,000,000	\$9,584,016 \$12,375,000 € 12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000	£ \$ \$ E £	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000			£415,98 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,00
Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16			2013 2014 2014 2015 2015 2015 2016 2016 2016		\$10,000,000 \$15,000,000 £16,000,000 £14,000,000 £10,000,000 £10,000,000 £10,000,000	\$9,584,016 \$12,375,000 € 12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099	2 \$ \$ E E E E E E	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000 £10,000,000			£415,98 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,00 £1,079,09
Foresight Nottingham Fund LP Aberdeen SVG Private Equity DOM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18			2013 2014 2014 2015 2015 2016 2016 2016 2017		\$10,000,000 \$15,000,000 £16,000,000 £14,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000	\$9,584,016 \$12,375,000 €12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000	\$415,985 \$2,625,000 €3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000	£ \$ \$ E £ £ £ £	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000 £10,000,000 £10,000,000			£415,98 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,00 £1,079,09 £2,175,00
Foresight Nottingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17			2013 2014 2014 2015 2015 2016 2016 2016 2016 2017 2018		\$10,000,000 \$15,000,000 £16,000,000 £16,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000	\$9,584,016 \$12,375,000 €12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,000,000	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £4,000,000	2 \$ \$ E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000 £10,000,000 £10,000,000			£415,98 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,00 £1,079,09 £2,175,00 £4,000,00
Foresight Nottingham Fund LP Aberdeen SVG Private Equity OOM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEP 17-18 Capital Dynamics CPEP 18-19 YFM Buyout Fund II LP			2013 2014 2014 2015 2015 2016 2016 2016 2016 2017 2018 2018		\$10,000,000 \$15,000,000 €16,000,000 £14,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000	\$9,584,016 \$12,375,000 €12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,949,441	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £4,000,000 £8,050,559	2 \$ \$ E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	£10,000,000 £11,523,469 £12,335,134 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000			2415,98 22,178,69 22,523,13 23,094,62 22,021,08 21,180,00 22,050,00 21,079,09 22,175,00 24,000,00 28,050,55
Foresight Nottingham Fund LP Aberdeen SVC Private Equity DCM Private Equity Fund IV Coller International VII Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 16-17 Septial Dynamics CPEV 16-19 YFM Buyout Fund ILLP Coller International VIII			2013 2014 2015 2015 2016 2016 2016 2017 2017 2018 2018		\$10,000,000 \$15,000,000 £16,000,000 £16,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000	\$9,584,016 \$12,375,000 €12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,000,000 £6,949,441 £16,788,673	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £4,000,000 £8,050,559 £18,211,327	2 \$ \$ 2 2 2 2 2 2 2 5 2 5 5 5 5 5 5 5 5	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £15,000,000			£415,98 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £1,079,09 £2,175,00 £4,000,00 £8,050,55 £15,115,01
Foresight Nottingham Fund LP Aberdeen SVG Private Equity OOM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEP 119-19 YFM Buyout Fund ILP Coller International VIII Dorthester Capital Secondaries Offshor	e V, Ll		2013 2014 2015 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2019		\$10,000,000 \$15,000,000 £16,000,000 £14,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £55,000,000	\$9,584,016 \$12,375,000 € 12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,000,000 £6,949,441 £16,788,673 £49,845,586	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £4,000,000 £8,050,559 £18,211,327 £154,414	2 \$ \$ E 2 2 2 2 2 5 \$ \$ \$ \$ \$ \$ 2 5 5 5 5 5 5 5	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £28,249,745 £39,111,214			£415,98 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,00 £1,079,09 £2,175,00 £4,000,00 £8,050,55 £15,115,01 £128,16
Foresight Nottingham Fund LP Aberdeen SVC Private Equity DCM Private Equity Fund IV Coller International VII Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 16-17 Septial Dynamics CPEV 16-19 YFM Buyout Fund ILLP Coller International VIII	e V, Ll		2013 2014 2015 2015 2016 2016 2016 2017 2017 2018 2018		\$10,000,000 \$15,000,000 £16,000,000 £16,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000	\$9,584,016 \$12,375,000 €12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,000,000 £6,949,441 £16,788,673	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £4,000,000 £8,050,559 £18,211,327	2 \$ \$ 2 2 2 2 2 2 2 5 2 5 5 5 5 5 5 5 5	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £15,000,000			£415,98 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,00 £1,079,09 £2,175,00 £4,000,00 £8,050,55 £15,115,01 £128,16
Foresight Nottingham Fund LP Aberdeen SVG Private Equity OOM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEP 119-19 YFM Buyout Fund ILP Coller International VIII Dorthester Capital Secondaries Offshor	e V, Ll		2013 2014 2015 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2019		\$10,000,000 \$15,000,000 £16,000,000 £14,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £55,000,000	\$9,584,016 \$12,375,000 € 12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,000,000 £6,949,441 £16,788,673 £49,845,586	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £4,000,000 £8,050,559 £18,211,327 £154,414	2 \$ \$ E 2 2 2 2 2 5 \$ \$ \$ \$ \$ \$ 2 5 5 5 5 5 5 5	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,200,000 £10,000,000,000 £10,000,000,000,000,000 £10,000,000,000,000,000,000,000,000,000,			\$415,89 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,00 £1,079,09 £2,175,00 £4,000,00 £4,000,00 £10,115,01 £128,16 £2,000,00
Foresight Nottingham Fund LP Aberdeen SVG Private Equity OOM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEP 119-19 YFM Buyout Fund ILP Coller International VIII Dorthester Capital Secondaries Offshor	e V, Ll		2013 2014 2015 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2019		\$10,000,000 \$15,000,000 £16,000,000 £14,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £55,000,000	\$9,584,016 \$12,375,000 € 12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,000,000 £6,949,441 £16,788,673 £49,845,586	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £4,000,000 £8,050,559 £18,211,327 £154,414	2 \$ \$ E 2 2 2 2 2 5 \$ \$ \$ \$ \$ \$ 2 5 5 5 5 5 5 5	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £28,249,745 £39,111,214	Total Eurof V/-h-		£415,88 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,00 £1,78,09 £2,175,00 £4,000,00 £1,050,00 £1,15,01 £12,175,00 £2,175,00 £2,175,00 £2,175,00 £2,175,00 £2,175,00 £2,100,00 £2,000,00 £2,000,00 £72,542,43
Foresight Nottingham Fund LP Aberdeen SVG Private Equity OOM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEP 119-19 YFM Buyout Fund ILP Coller International VIII Dorthester Capital Secondaries Offshor	e V, Ll		2013 2014 2015 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2019		\$10,000,000 \$15,000,000 £16,000,000 £14,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £55,000,000	\$9,584,016 \$12,375,000 € 12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,000,000 £6,949,441 £16,788,673 £49,845,586	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £4,000,000 £8,050,559 £18,211,327 £154,414	2 \$ \$ E 2 2 2 2 2 5 \$ \$ \$ \$ \$ \$ 2 5 5 5 5 5 5 5	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,200,000 £10,000,000,000 £10,000,000,000,000,000 £10,000,000,000,000,000,000,000,000,000,	Total Fund Valu	e (Investments)	£415,82 £2,178,66 £2,178,66 £2,523,13 £3,094,65 £2,021,08 £1,180,00 £2,050,00 £1,079,00 £2,175,00 £4,000,00 £4,000,00 £2,000,00 £2,000,00 £2,000,00 £2,28,16 £2,000,00 £7,25,42,43 £1,57,1380,074,4
Foresight Nottingham Fund LP Aberdeen SVG Private Equity OOM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEP 119-19 YFM Buyout Fund ILP Coller International VIII Dorthester Capital Secondaries Offshor	e V, LI		2013 2014 2015 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2019		\$10,000,000 \$15,000,000 £16,000,000 £14,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £55,000,000	\$9,584,016 \$12,375,000 € 12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,000,000 £6,949,441 £16,788,673 £49,845,586	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £4,000,000 £8,050,559 £18,211,327 £154,414	2 \$ \$ E 2 2 2 2 2 5 \$ \$ \$ \$ \$ \$ 2 5 5 5 5 5 5 5	£10,000,000 £11,523,469 £12,335,134 £12,276,237 £11,939,522 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,200,000 £10,000,000,000 £10,000,000,000,000,000 £10,000,000,000,000,000,000,000,000,000,	Total Fund Valu Commitment %	(Investments)	£415,88 £2,178,69 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,175,00 £1,079,09 £2,175,00 £4,000,00 £4,000,00 £2,175,00 £1,15,01 £128,16 £2,000,00 £127,128,80,74,4
Foresight Nottingham Fund LP Aberdeen SVC Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-17 YFM Equity Partners 2016 LP Capital Dynamics CPEP 18-19 YFM Buyout Fund ILP Coller International VIII Dorchester Capital Secondaries Offshor BGF			2013 2014 2014 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2019 2021		\$10,000,000 \$15,000,000 £16,000,000 £14,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £55,000,000 £55,000,000 £55,000,000	\$9.584.016 \$12,375,000 £12,960,000 £12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,049,441 £16,788,6586 £5,396,558	\$415,885 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £8,050,559 £18,211,327 £154,414 £2,000,000	2 \$ \$ \$ 2 2 2 2 2 2 2 2 5 5 5 2 2 2 2 2	£10.000,000 £11,523,469 £12,335,134 £12,276,237 £11,339,522 £10,000,000 £10,500,000,000 £10,500,000,000 £10,500,000,000,000,000 £10,500,000,000,000,000,000,000,000,000,0		(Investments)	£415,89 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,00 £1,079,09 £2,175,00 £4,000,00 £8,050,55 £15,115,01 £2,000,00 £2,000,00 £2,000,00 £72,542,43 £1,571,398,074.4 £
Foresight Nottingham Fund LP Foresight Nottingham Fund LP Aberden SVC Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-17 YFM Equity Partners 2016 LP Capital Dynamics CPEP 18-19 YFM Buyout Fund IL LP Coller International VIII Dorchester Capital Secondaries Offshor BGF CENTRAL - MEMO only LGPS Central PE Co-Investments P 2			2013 2014 2014 2015 2015 2016 2016 2016 2016 2017 2018 2018 2018 2019 2021 2021		\$10,000,000 \$15,000,000 £16,000,000 £14,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £35,000,000 £55,000,000	\$9,584,016 \$12,375,000 € 12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,000,000 £6,949,441 £16,788,673 £49,845,586	\$415,985 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £4,000,000 £8,050,559 £18,211,327 £154,414	2 5 5 5 5 5 6 6 6 6 5 5 5 5 5 5 5 5 5 5	£10.000.000 £11.523.469 £12.335.134 £12.276.237 £11.939.522 £10.000.000 £10.000.000 £10.000.000 £10.000.000 £10.000.000 £10.000.000 £15.000.000 £28.249.745 £39.111.214 £7.396.558 £316.554.919 £5.000.000		e (Investments)	£415,88 £2,178,69 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,175,00 £1,079,09 £2,175,00 £4,000,00 £4,000,00 £2,175,00 £1,15,01 £128,16 £2,000,00 £127,128,80,74,4
Foresight Notlingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Paritheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital			2013 2014 2014 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2019 2021		\$10,000,000 \$15,000,000 £16,000,000 £14,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £55,000,000 £55,000,000 £55,000,000	\$9.584.016 \$12,375,000 £12,960,000 £12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,049,441 £16,788,6586 £5,396,558	\$415,885 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £8,050,559 £18,211,327 £154,414 £2,000,000	2 5 5 5 5 5 2 2 2 2 5 5 5 5 5 5 5 5 5 5	£10.000.000 £11.523.469 £12.335.134 £12.276.237 £11.939.522 £10.000,000 £10.000,000 £10.000,000 £10.000,000 £10.000,000 £15.000,000 £39.111.214 £7.396,558 £3316,554.919 £316,554.919 £5,000,000 £10.000,000 £10.000,000		e (investments)	£415,88 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,00 £1,75,09 £2,175,00 £4,000,00 £4,000,00 £1,115,01 £12,816 £2,000,00 £72,542,43 £15,71,398,074,4 £
Foresight Notlingham Fund LP Aberdeen SVG Private Equity DCM Private Equity Fund IV Coller International VII Partheon Multi-Strategy Capital Dynamics CPEV 15-16 Gapital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 16-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 YFM Buyout Fund ILP Coller International VIII Borchester Capital Secondaries Offshor BGF CENTRAL - MEMO only LGPS Central PE Co-Investments P 2 LGPS Central PE Co-Investments P 2			2013 2014 2014 2015 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2021		\$10,000,000 \$15,000,000 £16,000,000 £16,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £55,000,000 £55,000,000 £55,000,000	\$9.584.016 \$12,375,000 £12,960,000 £12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,049,441 £16,788,6586 £5,396,558	\$415,885 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £8,050,559 £18,211,327 £154,414 £2,000,000	2 2 3 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2	£10.000.000 £11.523.469 £12.335.134 £12.35.134 £12.276.237 £11.339.522 £10.000.000 £10.000.000 £10.000.000 £10.000.000 £10.000.000 £10.000.000 £10.000.000 £32.49,745 £3316.554.919 £5.000.000 £10.000.000 £10.000.000 £20.000.000		a (Investments)	€415,88 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,000 £1,079,099 £2,175,000 £4,000,000 £4,000,000 £4,000,000 £2,000,000 £2,000,000 £72,542,433 £15,71,398,074,4 £1
Foresight Nottingham Fund LP Foresight Nottingham Fund LP Aberden SVC Private Equity DCM Private Equity Fund IV Coller International VII Pantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-17 YFM Equity Partners 2016 LP Capital Dynamics CPEP 18-19 YFM Buyout Fund IL LP Coller International VIII Dorchester Capital Secondaries Offshor BGF CENTRAL - MEMO only LGPS Central PE Co-Investments P 2			2013 2014 2014 2015 2015 2016 2016 2016 2016 2017 2018 2018 2018 2019 2021 2021		\$10,000,000 \$15,000,000 £16,000,000 £16,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £55,000,000 £55,000,000 £55,000,000	\$9.584.016 \$12,375,000 £12,960,000 £12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,049,441 £16,788,6586 £5,396,558	\$415,885 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £8,050,559 £18,211,327 £154,414 £2,000,000	2 5 5 5 5 5 2 2 2 2 5 5 5 5 5 5 5 5 5 5	£10.000.000 £11.523.469 £12.335.134 £12.276.237 £11.939.522 £10.000,000 £10.000,000 £10.000,000 £10.000,000 £10.000,000 £15.000,000 £39.111.214 £7.396,558 £3316,554.919 £316,554.919 £5,000,000 £10.000,000 £10.000,000		e (Investments)	£415,88 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,00 £1,75,09 £2,175,00 £4,000,00 £4,000,00 £1,115,01 £12,816 £2,000,00 £72,542,43 £15,71,398,074,4 £
Foresight Nottingham Fund LP Foresight Nottingham Fund LP Aberden SVG Private Equity DCM Private Equity Fund IV Coller International VII Fantheon Multi-Strategy Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-16 Capital Dynamics CPEV 15-17 YFM Equity Partners 2016 LP Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 17-18 Capital Dynamics CPEV 18-19 YFM Buyout Fund IL LP Coller International VIII Dorchester Capital Secondaries Offshor BGF CENTRAL - MEMO only LGPS Contral PE Co-Investments P 2			2013 2014 2014 2015 2015 2016 2016 2016 2016 2017 2018 2018 2018 2018 2021		\$10,000,000 \$15,000,000 £16,000,000 £16,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £10,000,000 £15,000,000 £55,000,000 £55,000,000 £55,000,000	\$9.584.016 \$12,375,000 £12,960,000 £12,960,000 £12,271,444 £11,721,027 £8,820,000 £7,950,000 £8,920,901 £7,825,000 £6,049,441 £16,788,6586 £5,396,558	\$415,885 \$2,625,000 €3,040,000 £3,728,556 £2,278,973 £1,180,000 £2,050,000 £1,079,099 £2,175,000 £8,050,559 £18,211,327 £154,414 £2,000,000	2 2 3 5 5 2 2 2 2 2 2 2 2 2 2 2 2 2	£10.000.000 £11.523.469 £12.335.134 £12.35.134 £12.276.237 £11.339.522 £10.000.000 £10.000.000 £10.000.000 £10.000.000 £10.000.000 £10.000.000 £10.000.000 £32.49,745 £3316.554.919 £5.000.000 £10.000.000 £10.000.000 £20.000.000		e (Investments)	€415,88 £2,178,69 £2,523,13 £3,094,62 £2,021,08 £1,180,00 £2,050,000 £1,079,099 £2,175,000 £4,000,000 £4,000,000 £4,000,000 £2,000,000 £2,000,000 £72,542,433 £15,71,398,074,4 £1