

**Private Equity Data values at 30 September 2024**

*\*information is not yet available.*

| Manager               | Fund  | Date of Inception | IRR   | Currency | Committed Capital \$/€/£m | Contributions since inception \$/€/£m | Distributions since inception \$/€/£m | Net Asset Value as at 30 September 2024 \$/€/£m | TVPI (distributions plus net asset value/contributions) |   |
|-----------------------|---|-------------------|-------|----------|---------------------------|---------------------------------------|---------------------------------------|---|---|---|
| Pantheon              | Europe Fund IV Limited  | 2004              | 7.1%  | EURO     | 29.7                      | 27.8                                  | 40.9                                  | 0.6   | 1.5   |   |
| Pantheon              | Global Secondary Fund II Limited                                    | 2004              | 6.4%  | USD      | 17.7                      | 16.4                                  | 20.4                                  | 0.0   | 1.2   |   |
| Pantheon              | USA Fund VI Limited   | 2004              | 6.4%  | USD      | 35.9                      | 33.9                                  | 51.0                                  | 0.5   | 1.5   |   |
| Pantheon              | Global Secondary Fund III "A" LP                                    | 2006              | 1.9%  | USD      | 26.3                      | 25.0                                  | 27.5                                  | 0.3   | 1.1   |   |
| Pantheon              | Asia Fund V LP  | 2007              | 7.0%  | USD      | 23.8                      | 22.8                                  | 32.5                                  | 0.8   | 1.5   |   |
| Pantheon              | Europe Fund VI LP   | 2007              | 12.2% | EURO     | 35.6                      | 33.7                                  | 60.8                                  | 6.6   | 2.0   |   |
| Pantheon              | USA Fund VIII Feeder LP   | 2007              | 12.7% | USD      | 25.8                      | 23.9                                  | 45.6                                  | 6.9   | 2.2   |   |
| Pantheon              | Pantheon Multi Strategy Program                                     | 2014              | 13.8% | USD      | 77.3                      | 68.2                                  | 46.2                                  | 80.8  | 1.9   |   |
| Pantheon              | Global Secondary Fund V Feeder LP                                   | 2014              | 10.1% | USD      | 51.4                      | 40.7                                  | 40.2                                  | 22.2  | 1.5   |   |
| Pantheon              | Pantheon Access   | 2016              | 15.5% | USD      | 53.0                      | 45.1                                  | 17.0                                  | 59.7  | 1.7   |   |
| Pantheon              | Pantheon - Cheshire West and Chester Council                        | 2018              | 11.3% | USD      | 63.0                      | 50.9                                  | 2.5                                   | 67.7  | 1.4   |   |
| Pantheon              | Pantheon Global Secondary Fund VI Feeder                            | 2018              | 18.5% | USD      | 26.0                      | 18.8                                  | 11.4                                  | 22.2  | 1.8   |   |
| Pantheon              | Cheshire Pension Fund 2019  | 2020              | 8.6%  | USD      | 55.5                      | 36.8                                  | 1.5                                   | 42.5  | 1.2   |   |
| Lexington             | LCP VI-B  | 2006              | 6.9%  | USD      | 18.4                      | 18.4                                  | 25.3                                  | 0.1   | 1.4   |   |
| LGPS Central          | LGPSC Primary Partnership Fund                                      | 2019              | 11.1% | GBP      | 20.0                      | 17.9                                  | 5.3                                   | 18.1  | 1.3   |   |
| LGPS Central          | LGPSC Direct Co-Investment  | 2019              | 29.6% | GBP      | 2.0                       | 1.9                                   | 2.6                                   | 2.1   | 2.5   |   |
| LGPS Central          | LGPSC Primary Partnership 2021 LP                                   | 2021              | 2.2%  | GBP      | 50.0                      | 12.8                                  | 0.1                                   | 13.0  | 1.0   |   |
| LGPS Central          | LGPSC Co-Investments Partnership 2021 LP                            | 2021              | 13.9% | GBP      | 10.0                      | 9.1                                   | 0.0                                   | 11.3  | 1.2   |   |
| LGPS Central          | Primary Partnership 2023  | 2024              | *     | GBP      | 40.0                      | 1.5                                   | 0.0                                   | 1.4   | 0.9   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2004 U.S. Fund                       | 2004              | 6.7%  | USD      | 30.0                      | 28.5                                  | 44.9                                  | 0.2   | 1.6   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2004 Non-U.S. Fund                   | 2004              | 5.7%  | USD      | 13.0                      | 12.4                                  | 17.1                                  | 0.5   | 1.4   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2005 U.S. Fund                       | 2005              | 6.9%  | USD      | 32.9                      | 31.2                                  | 50.2                                  | 0.5   | 1.6   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2005 Non-U.S. Fund                   | 2005              | 4.6%  | USD      | 14.1                      | 13.4                                  | 18.0                                  | 0.4   | 1.4   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2006 U.S. Fund                       | 2006              | 7.6%  | USD      | 26.1                      | 24.7                                  | 40.2                                  | 1.1   | 1.7   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2006 Non-U.S. Fund                   | 2006              | 5.6%  | USD      | 13.0                      | 12.4                                  | 17.7                                  | 0.3   | 1.5   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2006 Direct Fund                     | 2006              | 8.7%  | USD      | 4.3                       | 4.3                                   | 9.1                                   | 0.4   | 2.2   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2007 U.S. Fund                       | 2007              | 11.9% | USD      | 26.1                      | 24.9                                  | 48.3                                  | 2.6   | 2.0   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2007 Non-U.S. Fund                   | 2007              | 7.8%  | USD      | 16.6                      | 15.8                                  | 24.4                                  | 1.8   | 1.7   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2007 Direct Fund                     | 2007              | 11.5% | USD      | 4.7                       | 4.6                                   | 10.5                                  | 0.8   | 2.4   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2009 U.S. Fund                       | 2009              | 14.5% | USD      | 15.0                      | 13.8                                  | 26.3                                  | 6.4   | 2.4   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2009 Non-U.S. Developed Markets Fund | 2009              | 12.3% | USD      | 9.0                       | 8.0                                   | 12.6                                  | 3.0   | 1.9   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2009 Non-U.S. Emerging Markets Fund  | 2009              | 8.0%  | USD      | 3.0                       | 2.8                                   | 3.5                                   | 1.5   | 1.8   |   |
| Adams Street Partners | ASP Offshore Company Limited - 2009 Direct Fund                     | 2009              | 12.4% | USD      | 3.0                       | 2.9                                   | 5.1                                   | 0.7   | 2.0   |   |
| Adams Street Partners | ASP (Feeder) 2017 Global Fund (EU Investors) LP                     | 2017              | 16.7% | USD      | 50.0                      | 44.3                                  | 20.2                                  | 63.4  | 1.9   |   |
| Adams Street Partners | ASP (Feeder) 2020 Global Fund LP                                    | 2020              | 11.4% | USD      | 55.0                      | 43.2                                  | 4.1                                   | 49.0  | 1.2   |   |
| Adams Street Partners | ASP (Feeder) 2022 Global Fund LP                                    | 2022              | 23.7% | USD      | 55.0                      | 20.2                                  | -                                     | 24.5  | 1.2   |   |
| Adams Street Partners | ASP Offshore Company Limited - Direct Co-Investment Fund            | 2006              | 4.6%  | USD      | 17.8                      | 17.0                                  | 24.2                                  | -   | 1.4   |   |
| Adams Street Partners | ASP Offshore Company Limited - Co-Investment Fund II                | 2009              | 22.6% | USD      | 20.0                      | 19.2                                  | 37.8                                  | 8.8   | 2.4   |   |
| Adams Street Partners | ASP (Feeder) Global Secondary Fund 6 LP                             | 2018              | 17.1% | USD      | 76.0                      | 61.1                                  | 55.1                                  | 42.4  | 1.6   |   |
| Adams Street Partners | Adams Street European Venture Fund 2023                             | 2023              | *     | USD      | 25.3                      | -                                     | 0.3                                   | -   | 0.2   | * |