

Vintage Year	Investment.Name	Local Currency	Commitment Amount (Local)	Total Funded (Local)	Total Distributed (Local)	Adjusted Valuation (Local)	Unfunded Commitment (Local)	IRR (Local)*	IRR Date	TVPI (Local)	Valuation Date
Asset Class: Infrastructure Funds											
2008	3i India Infrastructure C	USD	30000000	25485000	9912221.45	124614	3813000	-0.1052	30/09/2023	0.37	30/09/2023
2010	Alinda Fund II	USD	18,913,839		107834		1488197.97				30/09/2023
2016	Alinda Infrastructure Fund III	USD	25,000,000	12522664	13430866	21023406	9349812	0.1413	30/09/2023	1.81	30/09/2023
2019	Alinda Infrastructure Parallel Fund II L.P.	USD	5,657,524			57060	743722.69				30/09/2023
2019	Alinda Infrastructure Parallel Fund III	USD	15,000,000			13134983	5401755				30/09/2023
2019	Alinda Infrastructure Parallel Fund III L.P. (2)	USD	10,155,186			8796047	3608939				30/09/2023
2020	Alinda Logistics Partners Co-Investment A, L.P.	USD	11,360,104			17061814	0.03				30/09/2023
2016	Ancala Midstream Partners II L.P.	GBP	14,400,000			10123889	2251960.4				30/09/2023
2016	Ancala Renewables II L.P.	GBP	25,125,000			14847570	1147221.89				30/09/2023
2016	Ancala Utilities I L.P.	GBP	22,500,000			30465231	0				30/09/2023
2016	Archmore International Infrastructure (No.4) Fund	USD	47,308,790			16958342	2995273.99				30/09/2023
2015	Arcus European Infrastructure Fund 1 L.P.	EUR	20,489,023				-0.24				13/10/2020
2022	Ardian Infrastructure TSH Fund	EUR	22,500,000			17291417	5763397.83				30/09/2023
2010	Asper RPP2 A	EUR	15,000,000	12278708.46	13044689.27	170525	2713630.34	0.0099	31/03/2023	1.07	31/03/2023
2023	Bolsover Infrastructure Investments, L.P.	GBP	19,500,000		-		17890331				-
2022	Boulevard Digital Co-Investment A, L.P.	USD	17,500,000		-		1413294.54				-
2018	Brookfield Americas Infrastructure Fund, L.P.	USD	20,858,780								30/09/2023
2007	Carlyle Infrastructure Partners	USD	30,000,000	23177941.65	31921697.06	196427	4833061.35	0.0009	30/09/2023	1	30/09/2023
2013	Cobalt Project Investments, L.P.	GBP	15,000,000	15000000	9736702.91	20184384	0	0.0864	30/09/2023	1.93	30/09/2023
2017	Coral Project Investments, L.P.	GBP	7,895,932			11566738	-0.48				30/09/2023
2022	Core Infrastructure Fund I SCS SICAV -SIF - EUR	EUR	33,500,000			46388023	0				30/09/2023
2023	Core Infrastructure Fund Prime SCSP SICAV-RAIF	EUR	34,320,000			19803323	1688724.93				30/09/2023
2013	Crimson Project Investments L.P.	GBP	9,510,000	9510000	4337093.92	13517035	0	0.0769	30/09/2023	1.86	30/09/2023
2012	Dalmore Capital Fund	GBP	25,000,000	24999999.76	26928044.1	29788907	0.24	0.1038	30/09/2023	2.24	30/09/2023
2019	Dalmore Capital Fund 2019	GBP	26,500,000			27747276	0				30/09/2023
2017	Dalmore Capital Fund 3, L.P.	GBP	15,000,000	14945769.01	3739338.84	16572251	0.02	0.0707	30/09/2023	1.35	30/09/2023
2021	Dalmore Capital Fund 4, L.P.	GBP	15,000,000	14756026.04	1165325.06	15418710	74626.87	0.0696	30/09/2023	1.11	30/09/2023
2019	Dalmore Capital Fund Nov19	GBP	5,630,333			5957287	0				30/09/2023
2018	Dalmore Infrastructure Investment 18, L.P.	GBP	29,755,435			25480127	0				30/09/2023
2018	Dalmore Infrastructure Investment 20, L.P.	GBP	17,500,000			22888241	0				30/09/2023
2015	Dalmore Infrastructure Investment L.P.	GBP	22,500,000			36922727	0.01				30/09/2023
2023	Dalmore Infrastructure Investments 15, L.P.	GBP	10,000,000			12085069	586040.14				30/09/2023
2019	Dalmore Infrastructure Investments 23, L.P.	GBP	13,000,000			15187760	0				30/09/2023
2022	Dalmore Infrastructure Investments 32, L.P.	GBP	20,000,000			18026780	0.4				30/09/2023
2020	Dalmore Infrastructure Investments 35, L.P.	GBP	10,000,000			15442554	0				30/09/2023
2021	Dalmore Infrastructure Investments 38, L.P.	GBP	22,000,000			23035362	0				30/09/2023
2022	Dalmore Infrastructure Investments 44, L.P.	GBP	20,000,000			19455360	0				30/09/2023
2022	Dalmore Infrastructure Investments 45, L.P.	GBP	20,000,000			19845542	0				30/09/2023
2017	Dalmore Infrastructure Investments III, L.P.	GBP	25,800,000			30910224	0				30/09/2023
2015	DeAWM PEIF II	EUR	16,000,000	14596903.96	18661061.6	12595389	1436567.02	0.1275	30/09/2023	1.72	30/09/2023
2011	EISER GIF	EUR	15,937,999			142044	2481747.28				30/09/2023
2019	Energy Capital Partners II-C	USD	20,000,000			1	6347969.21				31/12/2022
2020	Equitix Fund I, LP	GBP	13,500,039			15650677	54292.34				31/12/2023
2017	Equitix Fund II, LP	GBP	43,750,000			69334810	39521.68				31/12/2023
2019	Equitix MA 10, LP	GBP	7,608,750			8264858	0				31/12/2023
2020	Equitix MA 12, LP	GBP	12,500,000			21365172	0				31/12/2023
2020	Equitix MA 2 L.P.	GBP	7,433,586			7248150	0				31/12/2023
2017	Equitix MA 2, LP	GBP	21,875,000			26425547	0				31/12/2023
2022	Equitix MA 21, L.P. – VE	GBP	25,000,000			25369648	250				31/12/2023
2022	Equitix MA 21-Beatrice, L.P.	GBP	25,000,000			21667767	10582.17				31/12/2023
2022	Equitix MA 21-Hornsea One, L.P.	GBP	35,000,000			38368111	0				31/12/2023
2021	Equitix MA 21-KLL, L.P.	GBP	25,000,000			28090351	32693.75				31/12/2023
2016	Euston Co-Investment	GBP	18,166,205			1	0				31/12/2020
2015	FIM Wind Energy L.P.	GBP	9,537,375			12117973	-18749.99				30/09/2023
2019	Gaia, L.P.	GBP	38,500,000			43601090	3605453.72				30/09/2023
2021	GIP Aquarius Fund, SCSP (USD)	USD	25,000,000			29795527	0				30/09/2023
2019	Global Infrastructure Partners II-C	USD	17,436,850			7198827	1379197.67				30/09/2023
2019	Global Infrastructure Partners III-A/B, L.P.	USD	36,950,456			36033592	3798999.99				30/09/2023
2017	Harbert Power Fund V, LLC	USD	35,166,241			8018070.13	8016399.34				30/09/2023
2016	Highstar Capital III Prism Fund	USD	7,972,103			12192	135836				31/12/2023
2023	Infracapital Greenfield Partners I, L.P. (GBP)	GBP	16,955,905			18592390	-882704				31/12/2023
2020	Innisfree PFI Continuation Fund, L.P.										
2023	Innisfree PFI Secondary Fund 2, L.P. BRI (GBP)										
2023	Innisfree PFI Secondary Fund 2, L.P. UC (GBP)										
2020	Innisfree PFI Secondary Fund, L.P										
2022	Iona Renewable Infrastructure, L.P.	GBP	48,295,950			49380401	0				30/09/2023
2014	KKR Atlanta Co-Invest, L.P.	EUR	12,816,783			1	0				31/12/2021
2017	KKR Byzantium Infrastructure Co-invest II LP	EUR	9,500,000			7698027	0				31/12/2023
2014	KKR European Infrastructure Investors II, L.P.	EUR	25,000,000	23823463	45858083	3283955	1142306	0.1757	31/12/2023	1.78	31/12/2023
2010	KKR European Infrastructure Ltd	EUR	25,000,000	24496338	64763999	1	0	0.1755	31/12/2021	2.16	31/12/2021
2017	KKR Evergreen Co-Invest II, L.P.	GBP	20,000,000			0	75212				22/03/2022
2018	KKR Global Infrastructure Investors III EEA USD SCSP	USD	10,000,000	8306017	2366660	9945485	1564392	0.1238	31/12/2023	1.38	31/12/2023
2018	KKR Starlight Co-Invest, L.P.	EUR	10,000,000			1	0				31/12/2021
2013	Macquarie European Infrastructure Fund IV, L.P.	EUR	15,000,000	13751262.53	25425646.22	6220562	1029818.28	0.1492	31/12/2023	2.24	31/12/2023
2017	Macquarie European Infrastructure Fund 5, L.P.	EUR	20,000,000	18708729.17	6000000	23364872	100046.04	0.0825	31/12/2023	1.51	31/12/2023
2019	Macquarie European Infrastructure Fund 6SCSP	EUR	15,000,000	14291371.18	762500	17556686	0	0.0819	31/12/2023	1.24	31/12/2023
2023	Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2, L.P.	GBP	18,000,000			16982382	5406443.72				31/12/2023
2015	Macquarie Infrastructure Partners	USD	59,896,163			1	356797.62				31/12/2021
2023	Manvers Infrastructure Investments, L.P.	GBP	24,750,000		-		22699501				-
2012	MEIF2 Macquarie European Infrastructure Fund II	EUR	42,046,665			1995789	0				31/12/2023
2016	MEIF3 Macquarie European Infrastructure Fund III	EUR	16,534,552			92002	0.58				31/12/2023
2023	Meridiam Infrastructure (SCA) SICAR-EUR	EUR	39,066,081			43973585	0				30/09/2023
2023	Meridiam Infrastructure Europe II (SCA) SICAR	EUR	22,985,485			27261051	0				30/09/2023
2022	Meridiam Infrastructure North America Fund II, L.P.	USD	37,476,590			34535501	0				30/09/2023
2014	NIBC Infrastructure Partners I BV	EUR	11,671,602			70374	85525.03				30/06/2023
2019	Oaktree Ports America Fund, L.P.	USD	20,000,000			35104	744711				31/12/2023
2017	Panda Power Fund II A, L.P.	USD	19,952,749			222909	-0.25				30/09/2023
2019	Patria Infrastructure Fund II Feeder	USD	9,136,965			2767467	1294476.92				30/09/2023
2017	PEIF II Co-Investment I GP	EUR	11,951,808			95550	3585370.14				30/09/2023
2021	PPP Equity PIP, L.P.	GBP	8,582,000			8018796	0.08				30/09/2023
2016	Project Greensands	GBP	17,947,995			2180720.36	0				31/12/2023
2019	Resonance British Wind Energy Income, L.P.	GBP	7,407,142			9050090	172077.12				30/09/2023
2019	Riverstone Global Energy And Power Fund IV, Non-US L.P.	USD	30,000,000			22230	1038528.34				30/09/2023
2011	RREEF Pan-European Infrastructure Fund	EUR	35,608,175			7966577	2415790.01				30/09/2023
2022	UK Gas Distribution Sidecar, L.P.	GBP	50,000,000								30/09/2023
2017	Waterloo Place (1) L.P.	GBP	10,500,000			11625480	0				30/09/2023
2017	Waterloo Place (2) L.P.	GBP	9,012,884			7041004	0				30/09/2023
Asset Class: Private Equity											
2008	Actis Emerging Markets 3	USD	15,000,000	13485430.35	14859284.65	124000	-1.93	-0.0227	30/09/2023	0.91	30/09/2023
2011	Actis IV	USD	20,000,000	14645034.08	15281246.1	10886000	1086162.97	0.0626	30/09/2023	1.38	30/09/2023
2007	Astorg IV	EUR	8,900,000	8900000	17396000	1196	0	0.1276	30/06/2023	1.91	30/06/2023
2008	CVC Capital Partners Asia Pacific III, L.P.	USD	20,000,000	15224812.62	31380487.74	943615	3381383.47	0.1287	30/06/2023	1.6	30/06/2023
2008	European Strategic Partners 2008 'A'	EUR	15,000,000	14047835.21	21099580.11	1813041	909743.98	0.1041	30/09/2023	1.61	30/09/2023
2004	European Strategic Partners II 'D'	EUR	21,600,000	18805578	29341814.6	78552	2658342	0.0997	31/12/2022	1.55	31/12/2022
2000	European Strategic Partners, 2000 'C'	EUR	18,200,000	17842922.97	28335457.19	26310	357077.03	0.1172	31/12/2022	1.58	31/12/2022
2007	GS Vintage IV	USD	33,250,000	31549472	48809029.44	2389009	609823	0.0565	31/12/2023	1.33	31/12/2023
2008	GS Vintage V	USD	13,965,000	12065229.61	24509174	660309	231778.39	0.1203	30/09/2023	1.57	30/09/2023
2006	KKR 2006 Fund (Overseas) LTD	USD	45,000,000	45876855	91108742	14679	743				

2018	BlackRock European Middle Market Private Debt Fund I SCSP	EUR	61,700,000	56350912.22	46051939.1	32314133	3314123.38	0.0619	30/09/2023	1.21	30/09/2023
2022	CVC Credit Partners European Direct Lending Feeder Fund III (GBP) SCS	GBP	60,000,000	46986184.01	1834217.03	44086291	13013815.99	0.1365	30/09/2023	1.09	30/09/2023
2019	MCF Senior Debt Fund 2019-I LP	USD	75,000,000	74891611.19	33799690.69	77294419	0	0.0704	30/06/2023	1.24	30/06/2023
2016	Partners Group PMCS 2 S.A. - Compartment VIII	GBP	31,800,000	31800000	31195874.11	6357467	0	0.04	31/12/2023	1.2	31/12/2023
2015	Partners Group PMCS S.A - Compartment 2015 VI	GBP	27,000,000	27000000	32465583.56	2356271	0	0.0654	31/12/2023	1.32	31/12/2023
2016	Pemberton European Mid-Market Debt Fund 1 SCS, SICAV-FIS	EUR	40,000,000	39044028	31519419	15897549	702833	0.044	31/12/2023	1.21	31/12/2023
2015	Permira Credit Solutions II Senior (Feeder) L.P.	GBP	24,000,000	21599569.11	25702419.99	5959415	2400430.89	0.0655	30/09/2023	1.4	30/09/2023
2017	Permira Credit Solutions III Senior GBP, L.P.	GBP	32,000,000	24488320.03	24659200	7468782	4174079.97	0.0629	30/09/2023	1.32	30/09/2023
Asset Class: Real Assets											
2022	Bridges Property Alternatives Fund V Unit Trust - GBP	GBP	22,500,000	11041267.43	0	12,000,753	9,962,044				30/09/2023
2022	OCHF (Octopus Healthcare Fund)	GBP	20,921,084			21199383	0				31/12/2023
2012	PG Global Real Estate 2008	EUR	18,805,870			89900	1759056.3				30/09/2023
2022	Unite UK Student Accommodation Fund (USAF)	GBP	19,466,876			19826356.28	0				31/12/2023
Asset Class: Timber											
2014	GFP New Zealand Properties III, LLC	USD	8,242,535			1	0.01				31/03/2021
2020	Gresham House Forest Carbon	GBP	55,965,000			32777287	0.35				30/09/2023
2014	GTI 7 Institutional Investors Co. Ltd	USD	24,392,735			1	-0.01			1.15	30/09/2023
2014	RII World Timberfund LLC, Inc	USD	29,894,435			17230	0				31/12/2022
2011	Stafford Elm Inc	USD	50,000,000			49871053	0				30/09/2023
2015	Stafford Shiloh LP	USD	25,000,000			19700065	0				30/09/2023
2010	TRG Forestry Fund 9	USD	25,000,000	24600000	3923429.73	30968816	0	0.0309	30/09/2023	1.41	30/09/2023

* Note the IRR is calculated internally by LPF. Figure is net of fees.

The data has not been calculated, reviewed, verified or approved by the managers.

Valuations can be updated 6-monthly so that would be the appropriate timescale of any future requests.

Please note that the information contained herein might not accurately reflect the current performance of the vehicles to which they relate, being long-term investment vehicles with varying structures for investors and at different stages of their respective investment lifecycles. The information contained herein might not, therefore, be suitable for the purposes of making meaningful comparisons with other private equity or alternative funds.