Vintage Year	Investment.Name	Local Currency	Commitment Amount (Local)	Total Funded (Local)	Total Distributed (Local)	Valuation (Local)	Unfunded Commitment (Local)	IRR (Local)*	IRR Date	Valuation Date
Asset Class: Infrastructure Funds										
2008	3i India Infrastructure C	USD	30,000,000	25,485,000	9,912,221	138,771	3,813,000	-0.1044	30/09/2025	30/09/2025
2010	Alinda Fund II	USD	18,913,839			1	1,518,324			30/09/2025
2016	Alinda Infrastructure Fund III	USD	25,000,000			20,248,070	8,959,777			30/09/2025
2019	Alinda Infrastructure Parallel Fund II L.P.	USD	5,657,524			1	758,786			30/09/2025
2019	Alinda Infrastructure Parallel Fund III	USD	15,000,000			12,255,846	5,124,142			30/09/2025
2019	Alinda Infrastructure Parallel Fund III L.P. (2)	USD	10,155,186			8,215,051	3,423,466			30/09/2025
2020	Alinda Logistics Partners Co-Investment A, L.P.	USD	11,360,104			23,071,171	0			30/09/2025
2016	Ancala Midstream Partners II L.P.	GBP	14,400,000			9,462,161	2,251,960			30/09/2025
2016	Ancala Renewables II L.P.	GBP	25,125,000			13,942,955	1,147,222			30/09/2025
2016	Ancala Utilities I L.P.	GBP	22,500,000			31,250,514	0			30/09/2025
2016	Archmore International Infrastructure (No.4) Fund	USD	47,308,790			12,351,580	2,995,274			30/06/2025
2015	Arcus European Infrastructure Fund 1 L.P.	EUR								13/10/2020
2022	Ardian Infrastructure TSH Fund	EUR	22,500,000			18,094,590	5,763,398			30/09/2025
2010	Asper RPP2 A	EUR	15,000,000	12,334,003	13,352,734	434,731	2,713,630	0.0125	30/09/2025	30/09/2025
2023	Bolsover Infrastructure Investments, L.P.	GBP	16,096,686			19,216,152	0			30/09/2025
2022	Boulevard Digital Co-Investment A, L.P.	USD	17,500,000			16,071,580	1,413,295			30/09/2025
2018	Brookfield Americas Infrastructure Fund, L.P.	USD	20,858,780							03/12/2025
2007	Carlyle Infrastructure Partners	USD	25,812,439	22,811,214	32,111,197	0	645,500	0.0036	30/12/2025	30/12/2025
2013	Cobalt Project Investments, L.P.	GBP	15,000,000	15,000,000	11,486,872	19,207,389	0	0.0784	30/09/2025	30/09/2025
2017	Coral Project Investments, L.P.	GBP	7,895,932			10,547,247	0			30/09/2025
2022	Core Infrastructure Fund I SCS SICAV -SIF - EUR	EUR	33,500,000			44,652,896	0			30/09/2025
2023	Core Infrastructure Fund Prime SCSP SICAV-RAIF	EUR	34,320,000			40,054,951	7,194			30/09/2025
2013	Crimson Project Investments L.P.	GBP	9,510,000	9,510,000	6,222,395	13,302,883	0	0.0747	30/09/2025	30/09/2025
2012	Dalmore Capital Fund	GBP	25,000,000	25,000,000	30,287,026	27,239,813	0	0.0951	30/09/2025	30/09/2025
2019	Dalmore Capital Fund 2019	GBP	26,500,000			25,372,478	0			30/09/2025
2017	Dalmore Capital Fund 3, L.P.	GBP	15,000,000	14,945,769	5,008,143	15,943,927	0	0.0564	30/09/2025	30/09/2025
2024	Dalmore Capital Fund 3, L.P. (2)	GBP	29,385,394			40,811,221	0			31/10/2025
2021	Dalmore Capital Fund 4, L.P.	GBP	15,000,000	14,830,653	1,796,930	15,702,243	0	0.0466	30/09/2025	30/09/2025
2019	Dalmore Capital Fund Nov19	GBP	5,630,333			5,447,469	0			30/09/2025
2018	Dalmore Infrastructure Investment 18, L.P.	GBP	29,755,435			18,435,248	0			30/09/2025
2018	Dalmore Infrastructure Investment 20, L.P.	GBP	17,500,000			25,197,640	0			30/09/2025
2015	Dalmore Infrastructure Investment L.P.	GBP	22,500,000			39,029,727	0			30/09/2025
2023	Dalmore Infrastructure Investments 15, L.P.	GBP	10,000,000			13,301,085	0			30/09/2025
2019	Dalmore Infrastructure Investments 23, L.P.	GBP	13,000,000			14,504,910	0			30/09/2025
2022	Dalmore Infrastructure Investments 32, L.P.	GBP	20,000,000			16,686,478	0			30/09/2025
2020	Dalmore Infrastructure Investments 35, L.P.	GBP	10,000,000			11,867,903	0			30/09/2025
2021	Dalmore Infrastructure Investments 38, L.P.	GBP	22,000,000			21,546,001	0			30/09/2025
2022	Dalmore Infrastructure Investments 44, L.P.	GBP	20,000,000			20,522,500	0			30/09/2025
2022	Dalmore Infrastructure Investments 45, L.P.	GBP	20,000,000			21,836,871	0			30/09/2025
2024	Dalmore Infrastructure Investments 47, Fund L.P.	GBP	50,582,000			58,557,619	0			30/09/2025
2025	Dalmore Infrastructure Investments 48, L.P.	GBP	18,480,000			17,296,864	0			30/09/2025
2025	Dalmore Infrastructure Investments 49, L.P.	GBP	22,200,000			22,245,472	0			30/09/2025
2017	Dalmore Infrastructure Investments III, L.P.	GBP	25,800,000			30,510,442	0			30/09/2025
2015	DeAWM PEIF II	EUR	16,000,000	14,674,042	18,930,689	12,024,774	1,320,134	0.1324	30/09/2025	30/09/2025
2011	EISER GIF	EUR	15,937,999			148,538	2,481,747			30/09/2025
2019	Energy Capital Partners II-C	USD	20,000,000			1	0			31/12/2022
2020	Equitix Fund I, LP	GBP	13,500,039			14,036,934	54,292			30/09/2025
2017	Equitix Fund II, LP	GBP	43,750,000			66,825,048	39,522			30/09/2025
2025	Equitix Fund IV, L.P.	GBP	42,000,000			28,767,482	13,232,518			

2024	Equitix Fund V, L.P.	GBP	10,272,451			13,781,411	0			30/09/2025
2025	Equitix Fund VI, L.P.	GBP	25,000,000			20,646,859	4,353,141			
2019	Equitix MA 10, LP	GBP	7,608,750			6,926,888	0			30/09/2025
2020	Equitix MA 12, LP	GBP	12,500,000			125,642	0			31/12/2024
2020	Equitix MA 2, L.P.	GBP	7,433,586			7,050,000	0			30/09/2025
2017	Equitix MA 2, LP	GBP	21,875,000			25,703,125	0			30/09/2025
2024	Equitix MA 21 – Anemoi, L.P.	GBP	30,001,609			32,027,689	4,041			30/09/2025
2022	Equitix MA 21, L.P. – VE	GBP	25,000,000			31,077,896	0			30/09/2025
2022	Equitix MA 21-Beatrice, L.P.	GBP	26,040,108			22,093,332	0			30/09/2025
2022	Equitix MA 21-Hornsea One, L.P.	GBP	35,000,000			36,270,608	0			30/09/2025
2021	Equitix MA 21-KLL, L.P.	GBP	25,000,000			22,909,382	0			30/09/2025
2025	Equitix MA 8 L.P.	GBP	35,000,000				18,044,908			
2016	Euston Co-Investment	GBP	18,166,205			1	0			31/12/2020
2015	FIM Wind Energy L.P.	GBP	9,537,375			8,588,336	0			31/03/2025
2019	Gaia, L.P.	GBP	38,500,000			29,669,488	1,742,563			30/09/2025
2021	GIP Aquarius Fund, SCSP (USD)	USD	25,000,000			35,252,410	0			30/09/2025
2019	Global Infrastructure Partners II-C	USD	17,436,850			1,457,182	1,379,198			30/09/2025
2019	Global Infrastructure Partners III-A/B, L.P.	USD	36,950,456			23,367,487	3,799,000			30/09/2025
2024	Greencoat Solar II, L.P.	GBP	17,924,981			22,063,055	0			30/09/2025
2017	Harbert Power Fund V, LLC	USD	35,166,241			7,947,198	8,016,399			30/09/2025
2016	Highstar Capital III Prism Fund	USD	7,972,103			0	135,836			18/03/2024
2023	Infracapital Greenfield Partners I, L.P. (GBP)	GBP	16,955,905			6,687,606	564,478			30/09/2025
2020	Innisfree PFI Continuation Fund, L.P.	GBP								30/09/2025
2023	Innisfree PFI Secondary Fund 2, L.P. BRI (GBP)	GBP								30/09/2025
2023	Innisfree PFI Secondary Fund 2, L.P. LIC (GBP)	GBP								30/09/2025
2020	Innisfree PFI Secondary Fund, L.P	GBP								30/09/2025
2022	Iona Renewable Infrastructure, L.P.	GBP	48,295,950			41,036,785	0			30/09/2025
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			6,869,483	0			30/09/2025
2014	KKR European Infrastructure Investors II, L.P.	EUR	25,000,000	23,823,463	47,817,743	2,879,832	1,136,999	0.1765	30/09/2025	30/09/2025
2010	KKR European Infrastructure Ltd	EUR	25,000,000	24,496,338	64,763,999	1	0	0.1755	31/12/2021	31/12/2021
2017	KKR Evergreen Co-Invest II, L.P.	GBP	20,000,000			0	75,212			22/03/2022
2018	KKR Global Infrastructure Investors III EEA USD SCSP	USD	10,000,000	8,592,614	7,591,401	6,797,749	1,244,985	0.0992	30/09/2025	30/09/2025
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	13,751,263	33,035,369	1,275,773	1,029,818	0.1500	30/09/2025	30/09/2025
2017	Macquarie European Infrastructure Fund 5, L.P.	EUR	20,000,000	18,708,729	8,554,787	22,694,409	100,046	0.0765	30/09/2025	30/09/2025
2019	Macquarie European Infrastructure Fund 6SCSP	EUR	15,000,000	14,291,371	3,200,000	16,729,283	0	0.0687	30/09/2025	30/09/2025
2023	Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2, L.P.	GBP	18,000,000			15,873,823	0			31/12/2025
2015	Macquarie Infrastructure Partners	USD	59,896,163			1	356,798			31/12/2021
2023	Manvers Infrastructure Investments, L.P.	GBP	20,504,988			24,465,284	0			30/09/2025
2012	MEIF2 Macquarie European Infrastructure Fund II	EUR	42,046,665			404,588	0			30/09/2025
2016	MEIF3 Macquarie European Infrastructure Fund III	EUR	16,534,552			0	1			28/03/2024
2023	Meridiam Infrastructure (SCA) SICAR-EUR	EUR	39,066,081			45,411,285	0			30/09/2025
2023	Meridiam Infrastructure Europe II (SCA) SICAR	EUR	22,985,485			29,086,122	0			30/09/2025
2022	Meridiam Infrastructure North America Fund II, L.P.	USD	37,476,590			41,722,150	0			30/09/2025
2014	NIBC Infrastructure Partners I BV	EUR	11,671,602			58,247	85,525			30/06/2025
2019	Oaktree Ports America Fund, L.P.	USD	20,000,000			0	744,711			18/03/2024
2017	Panda Power Fund II A, L.P.	USD	19,952,749			286,617	0			30/09/2025
2019	Patria Infrastructure Fund II Feeder	USD	9,136,965			2,035,979	1,299,170			30/09/2025
2017	PEIF II Co-Investment I GP	EUR	11,951,808			87,309	3,585,370			30/06/2025
2021	PPP Equity PIP, L.P.	GBP	14,800,000			7,034,979	0			30/09/2025
2016	Project Greensands	GBP	17,947,995			1	0			31/12/2025
2025	Resonance British Wind Energy Income Limited	GBP	8,104,816			7,973,222	11,186			30/09/2025
2019	Resonance British Wind Energy Income, L.P.	GBP	7,407,142			4,783,353	172,077			30/09/2025

2024	Ribble Co-Invest, L.P.	GBP	28,000,000			51,701,792	0			30/09/2025
2019	Riverstone Global Energy And Power Fund IV, Non-US L.P.	USD	30,000,000			1	0			31/12/2024
2011	RREEF Pan-European Infrastructure Fund	EUR	35,608,175			3,116,515	2,415,790			30/09/2025
2022	UK Gas Distribution Sidecar, L.P.	GBP	50,000,000							30/09/2025
2017	Waterloo Place (1) L.P.	GBP	10,500,000			13,825,617	0			30/09/2025
2017	Waterloo Place (2) L.P.	GBP	9,012,884			7,114,884	0			30/09/2025
	Asset Class: Private Equity									
2008	Actis Emerging Markets 3	USD	15,000,000	13,485,430	14,859,285	120,000	-2	-0.0226	30/09/2025	30/09/2025
2011	Actis IV	USD	20,000,000	14,294,628	20,772,642	5,486,000	840,962	0.0280	30/09/2025	30/09/2025
2008	CVC Capital Partners Asia Pacific III, L.P.	USD	20,000,000	15,238,605	31,549,479	636,410	3,367,591	0.1277	30/06/2025	30/06/2025
2008	European Strategic Partners 2008 'A'	EUR	15,000,000	14,166,613	22,226,039	81,462	790,966	0.1006	31/12/2024	31/12/2024
2004	European Strategic Partners II 'D'	EUR	21,600,000	18,805,578	29,341,815	71,151	2,658,342	0.0996	31/12/2024	31/12/2024
2000	European Strategic Partners, 2000 'C'	EUR	18,200,000	17,842,923	28,335,457	2,579	357,077	0.1172	31/12/2024	31/12/2024
2007	GS Vintage IV	USD	33,250,000	31,531,140	49,863,398	476,779	628,155	0.0526	30/09/2025	30/09/2025
2008	GS Vintage V	USD	13,965,000	12,061,743	25,006,150	150,626	235,265	0.1194	30/09/2025	30/09/2025
2006	Pantheon Asia Fund IV Ltd.	USD	24,000,000	22,728,000	35,941,586	279,088	1,272,000	0.1037	31/12/2024	31/12/2024
2009	Partners Group Secondary 2008 SCA SICAR	EUR	15,000,000	13,263,806	21,822,871	93,061	1,736,194	0.1165	30/11/2025	30/11/2025
2006	PineBridge PEP IV Non-US Buyout	USD	8,179,497	5,499,571	11,253,717	57,611	2,008,986	0.0896	30/06/2025	30/06/2025
2008	PineBridge PEP V US Small-Mid Buyouts	USD	20,000,000	15,547,526	31,979,047	431,004	3,271,499	0.0898	30/06/2025	30/06/2025
2001	Scottish Equity Partnership II -2001 Primary	GBP	5,750,000	5,750,000	4,606,893	2,239	0	-0.0550	30/06/2025	30/06/2025
2011	Scottish Equity Partnership II -2011 Secondary	GBP	3,100,000			1,943	0			30/06/2025
2006	Scottish Equity Partnership III	GBP	8,000,000	6,639,529	34,786,882	63,037	71,707	0.2351	30/09/2025	30/09/2025
2011	Scottish Equity Partnership IV	GBP	10,000,000	7,884,071	17,473,882	5,017,937	51,243	0.1235	30/09/2025	30/09/2025
2008	Silver Lake Partners III	USD	20,000,042	19,395,584	64,083,274	7,901,041	1,929,631	0.2058	30/09/2025	30/09/2025
	Asset Class: Private Secured Loans									
2018	Alcentra European Direct Lending Fund III (GBP) SCSP	GBP	53,800,000	28,890,073	17,954,891	29,684,011	24,909,927	0.0675	30/09/2025	30/09/2025
2017	Barings Global Private Loan Fund 2	GBP	32,000,000	30,240,000	37,231,312	2,850,197	1,760,000	0.0611	30/09/2025	30/09/2025
2019	Barings Global Private Loan Fund 3	GBP	55,000,000	49,804,109	43,039,734	30,911,877	5,195,891	0.0805	30/09/2025	30/09/2025
2018	BlackRock European Middle Market Private Debt Fund I SCSP	EUR	61,700,000	56,587,312	53,681,561	17,486,120	2,880,420	0.0454	30/09/2025	30/09/2025
2022	CVC Credit Partners European Direct Lending Feeder Fund III (GBP) SCSP	GBP	60,000,000	46,886,487	14,918,366	38,737,479	13,113,513	0.0884	30/09/2025	30/09/2025
2019	MCF Senior Debt Fund 2019-I LP	USD	75,000,000	74,891,611	74,664,037	31,539,839	0	0.0795	30/09/2025	30/09/2025
2016	Partners Group PMCS 2 S.A. - Compartment VIII	GBP	31,800,000	31,800,000	36,967,062	63,921	0	0.0358	30/11/2025	30/11/2025
2015	Partners Group PMCS S.A - Compartment 2015 VI	GBP	27,000,000	27,000,000	34,339,401	402,348	0	0.0642	30/11/2025	30/11/2025
2016	Pemberton European Mid-Market Debt Fund 1 SCS, SICAV-FIS	EUR	40,000,000	39,094,684	40,495,223	8,237,694	652,177	0.0449	30/11/2025	30/11/2025
2015	Permira Credit Solutions II Senior (Feeder) L.P.	GBP	23,159,569	21,599,569	27,353,049	3,884,580	1,560,000	0.0680	30/09/2025	30/09/2025
2017	Permira Credit Solutions III Senior GBP, L.P.	GBP	29,425,920	24,488,320	32,517,208	1,785,183	1,600,000	0.0637	30/09/2025	30/09/2025
	Asset Class: Real Estate Assets									
2022	Bridges Property Alternatives Fund V Unit Trust - GBP	GBP	22,500,000			13,859,343				30/09/2025
2022	OCHF (Octopus Healthcare Fund)	GBP	20,921,084			22,243,002	0			30/09/2025
2012	PG Global Real Estate 2008	EUR	18,805,870			16,440	1,759,056			30/09/2025
2022	Unite UK Student Accommodation Fund (USAF)	GBP	19,466,876			21,291,425	0			30/09/2025

* 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.