

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	137000	3813000	-0.1048	30/06/2024	0.37	30/06/2024
2010	Alinda Fund II	USD	18913839			180665	1488197.97				30/06/2024
2016	Alinda Infrastructure Fund III	USD	25000000			20436197	8784166				30/06/2024
2019	Alinda Infrastructure Parallel Fund II L.P.	USD	5657524			99870	743722.69				30/06/2024
2019	Alinda Infrastructure Parallel Fund III	USD	15000000			12364664	5039011				30/06/2024
2019	Alinda Infrastructure Parallel Fund III L.P. (2)	USD	10155186			8286598	3366835				30/06/2024
2020	Alinda Logistics Partners Co-Investment A, L.P.	USD	11361014			23851343	0.03				30/09/2024
2016	Ancala Midstream Partners II L.P.	GBP	14400000			9452351	2251960.4				30/06/2024
2016	Ancala Renewables II L.P.	GBP	25125000			14899041	1147221.89				30/06/2024
2016	Ancala Utilities I L.P.	GBP	22500000			31060572	0				30/06/2024
2016	Archmore International Infrastructure (No.4) Fund	USD	47308789.74			16294196	2995273.99				30/06/2024
2015	Arcus European Infrastructure Fund 1 L.P.	EUR	20489023.36				-0.24				
2022	Ardian Infrastructure TSH Fund	EUR	22500000			18203596	5763397.83				30/06/2024
2010	Asper RPP2 A	EUR	15000000	12278708.46	13044689.27	480730	2713630.34	0.013	30/06/2024	1.1	30/06/2024
2023	Bolsover Infrastructure Investments, L.P.	GBP	16096686			19259098	14475378				30/06/2024
2022	Boulevard Digital Co-Investment A, L.P.	USD	17500000			18688679	1413294.54				30/06/2024
2018	Brookfield Americas Infrastructure Fund, L.P.	USD	20858780								30/06/2024
2007	Carlyle Infrastructure Partners	USD	25812439	23177941.65	31921697.06	205590	645500.35	0.001	30/09/2024	1.01	30/09/2024
2013	Cobalt Project Investments, L.P.	GBP	15000000	15000000	10492226.58	19765294	0	0.0826	30/06/2024	1.95	30/06/2024
2017	Coral Project Investments, L.P.	GBP	7895932			10737463	-0.48				30/06/2024
2022	Core Infrastructure Fund I SCS SICAV -SIF - EUR	EUR	33500000			45519303	0				30/09/2024
2023	Core Infrastructure Fund Prime SCSP SICAV-RAIF	EUR	34320000			37388614	1688724.93				30/06/2024
2013	Crimson Project Investments L.P.	GBP	9510000	9510000	4392096.14	13269665	0	0.0722	30/06/2024	1.86	30/06/2024
2012	Dalmore Capital Fund	GBP	25000000	24999999.76	27558032.42	27747402	0.24	0.0987	30/06/2024	2.23	30/06/2024
2019	Dalmore Capital Fund 2019	GBP	26500000.22			25845360	0				30/06/2024
2017	Dalmore Capital Fund 3, L.P.	GBP	15000000	14945769.01	4242235.71	15851502	0.02	0.0595	30/06/2024	1.33	30/06/2024
2021	Dalmore Capital Fund 4, L.P.	GBP	15000000	14756026.04	1491999.93	15271404	74626.87	0.0484	30/06/2024	1.11	30/06/2024
2019	Dalmore Capital Fund Nov19	GBP	5630333.34			5548986	0				30/06/2024
2018	Dalmore Infrastructure Investment 18, L.P.	GBP	29755434.53			20710077	0				30/06/2024
2018	Dalmore Infrastructure Investment 20, L.P.	GBP	17500000			23683966	0				30/06/2024
2015	Dalmore Infrastructure Investment L.P.	GBP	22500000			37807703	0.01				30/06/2024
2023	Dalmore Infrastructure Investments 15, L.P.	GBP	10000000			12503493	0				30/06/2024
2019	Dalmore Infrastructure Investments 23, L.P.	GBP	13000000			14525362	0				30/06/2024
2022	Dalmore Infrastructure Investments 32, L.P.	GBP	20000000			16890385	0.4				30/06/2024
2020	Dalmore Infrastructure Investments 35, L.P.	GBP	10000000			12965138	0				30/06/2024
2021	Dalmore Infrastructure Investments 38, L.P.	GBP	22000000			21943729	0				30/06/2024
2022	Dalmore Infrastructure Investments 44, L.P.	GBP	20000000			19892809	0				30/06/2024
2022	Dalmore Infrastructure Investments 45, L.P.	GBP	20000000			20530073	0				30/06/2024
2024	Dalmore Infrastructure Investments 47, Fund L.P.	GBP	50750000			51101735	168000				30/06/2024
2017	Dalmore Infrastructure Investments III, L.P.	GBP	25800000			30167127	0				30/06/2024
2015	DeAWM PEIF II	EUR	16000000	14596903.96	18771659.51	9674507	1436567.02	0.1277	30/06/2024	1.77	30/06/2024
2011	EISER GIF	EUR	15937999.2			149541	2481747.28				30/09/2024
2019	Energy Capital Partners II-C	USD	20000000			1	6347969.21				31/12/2022
2020	Equitix Fund I, LP	GBP	13500039			15134877	54292.34				30/06/2024
2017	Equitix Fund II, LP	GBP	43750000			65183110	39521.68				30/06/2024
2024	Equitix Fund V, L.P.	GBP	10272451			14382595.34	0.34				30/09/2024
2019	Equitix MA 10, LP	GBP	7608750			8152996	0				30/06/2024
2020	Equitix MA 12, LP	GBP	12500000			25788362	0				30/06/2024
2020	Equitix MA 2, L.P.	GBP	7433586			7464600	0				30/06/2024
2017	Equitix MA 2, LP	GBP	21875000			26475039	0				30/06/2024
2024	Equitix MA 21 – Anemoui, L.P.	GBP	30001608.78			29960476	1608.78				30/06/2024
2022	Equitix MA 21, L.P. – VE	GBP	25000000			30300453	250				30/06/2024
2022	Equitix MA 21-Beatrice, L.P.	GBP	26040108.41			22279309	10582.17				30/06/2024

2022	Equitix MA 21-Hornsea One, L.P.	GBP	35000000			37078703	0				30/06/2024
2021	Equitix MA 21-KLL, L.P.	GBP	25000000			30694514	32693.75				30/06/2024
2016	Euston Co-Investment	GBP	18166205			1	0				31/12/2020
2015	FIM Wind Energy L.P.	GBP	9537374.99			8700000	0				31/03/2024
2019	Gaia, L.P.	GBP	38500000			37422200	2532552.73				30/06/2024
2021	GIP Aquarius Fund, SCSP (USD)	USD	25000000			31794005	0				30/06/2024
2019	Global Infrastructure Partners II-C	USD	17436849.5			7019162	1379197.67				30/06/2024
2019	Global Infrastructure Partners III-A/B, L.P.	USD	36950456.24			32364566	3798999.99				30/06/2024
2024	Greencoat Solar II, L.P.	GBP	17924981			24344928.94	0.08				30/09/2024
2017	Harbert Power Fund V, LLC	USD	35166240.73			8145638.3	8016399.34				30/06/2024
2016	Highstar Capital III Prism Fund	USD	7972103.26			0	135836				18/03/2024
2023	Infracapital Greenfield Partners I, L.P. (GBP)	GBP	16955905.34			16137935	1009844				30/09/2024
2020	Innisfree PFI Continuation Fund, L.P.	GBP									
2023	Innisfree PFI Secondary Fund 2, L.P. BRI (GBP)	GBP									
2023	Innisfree PFI Secondary Fund 2, L.P. LIC (GBP)	GBP									
2020	Innisfree PFI Secondary Fund, L.P	GBP									
2022	Iona Renewable Infrastructure, L.P.	GBP	48295949.5			46656241	0				30/06/2024
2014	KKR Atlanta Co-Invest, L.P.	EUR	12816783			1	0				31/12/2021
2017	KKR Byzantium Infrastructure Co-invest II LP	EUR	9500000			11021550	0				30/09/2024
2014	KKR European Infrastructure Investors II, L.P.	EUR	25000000	23823463	45858083	4435279	1105866	0.1782	30/09/2024	1.81	30/09/2024
2010	KKR European Infrastructure Ltd	EUR	25000000	24496338	64763999	1	0	0.1755	31/12/2021	2.16	31/12/2021
2017	KKR Evergreen Co-Invest II, L.P.	GBP	20000000			0	75212				22/03/2022
2018	KKR Global Infrastructure Investors III EEA USD SCSP	USD	10000000	8416582	4440810	9041152	1431883	0.1195	30/09/2024	1.44	30/09/2024
2018	KKR Starlight Co-Invest, L.P.	EUR	10000000			1	0				31/12/2021
2013	Macquarie European Infrastructure Fund IV, L.P.	EUR	15000000	13751262.53	29538153.12	4071434	1029818.28	0.1511	30/09/2024	2.24	30/09/2024
2017	Macquarie European Infrastructure Fund 5, L.P.	EUR	20000000	18708729.17	8187500	22174773	100046.04	0.0805	30/09/2024	1.57	30/09/2024
2019	Macquarie European Infrastructure Fund 6SCSP	EUR	15000000	14291371.18	1262500.01	18166238	0	0.0832	30/09/2024	1.31	30/09/2024
2023	Macquarie Infrastructure Debt (UK Inflation Linked) Fund 2, L.P.	GBP	18000000			16468121	0				30/09/2024
2015	Macquarie Infrastructure Partners	USD	59896163.35			1	356797.62				31/12/2021
2023	Manvers Infrastructure Investments, L.P.	GBP	20504988			24522533	18439662				30/06/2024
2012	MEIF2 Macquarie European Infrastructure Fund II	EUR	42046665.09			1700785	0				30/09/2024
2016	MEIF3 Macquarie European Infrastructure Fund III	EUR	16534552			0	0.58				28/03/2024
2023	Meridiam Infrastructure (SCA) SICAR-EUR	EUR	39066081			45007562.31	0				30/06/2024
2023	Meridiam Infrastructure Europe II (SCA) SICAR	EUR	22985485.33			28198802.71	0				30/06/2024
2022	Meridiam Infrastructure North America Fund II, L.P.	USD	37476590.34			38825910	0				30/06/2024
2014	NIBC Infrastructure Partners I BV	EUR	11671602.14			64499	85525.03				30/06/2024
2019	Oaktree Ports America Fund, L.P.	USD	19999999.99			0	744711				18/03/2024
2017	Panda Power Fund II A, L.P.	USD	19952749.01			211148	-0.25				30/09/2024
2019	Patria Infrastructure Fund II Feeder	USD	9136965			2161765	1299169.92				30/06/2024
2017	PEIF II Co-Investment I GP	EUR	11951807.99			93698	3585370.14				30/06/2024
2021	PPP Equity PIP, L.P.	GBP	8582000			7598271	0.08				30/06/2024
2016	Project Greensands	GBP	17947994.84			2180720.36	0				30/09/2024
2019	Resonance British Wind Energy Income, L.P.	GBP	7407142.12			7403176	172077.12				30/09/2024
2024	Ribble Co-Invest, L.P.	GBP	28000000			#INCALCULABLE -	0				
2019	Riverstone Global Energy And Power Fund IV, Non-US L.P.	USD	30000000			15408	1038528.34				30/09/2024
2011	RREEF Pan-European Infrastructure Fund	EUR	35608174.72			6953831	2415790.01				30/06/2024
2022	UK Gas Distribution Sidecar, L.P.	GBP	50000000			59090098	0				30/09/2024
2017	Waterloo Place (1) L.P.	GBP	10500000			11663012	0				31/03/2024
2017	Waterloo Place (2) L.P.	GBP	9012883.79			6895671	0				31/03/2024
Asset Class: Private Equity											
2008	Actis Emerging Markets 3	USD	15000000	13485430.35	14859284.65	122000	-1.93	-0.0227	30/06/2024	0.91	30/06/2024
2011	Actis IV	USD	20000000	14757107.08	16796547.1	10569000	864593.97	0.0566	30/06/2024	1.35	30/06/2024
2007	Astorg IV	EUR	8900000	8900000	17396000	150	0	0.1276	30/06/2024	1.91	30/06/2024
2008	CVC Capital Partners Asia Pacific III, L.P.	USD	20000000	15230329.62	31480518.74	984688	3375866.47	0.1287	30/06/2024	1.6	30/06/2024
2008	European Strategic Partners 2008 'A'	EUR	15000000	14166633.49	22226059.07	1118525	790945.7	0.1008	30/06/2024	1.58	30/06/2024
2004	European Strategic Partners II 'D'	EUR	21600000	18805578	29341814.6	74601	2658342	0.0997	31/12/2023	1.55	31/12/2023
2000	European Strategic Partners, 2000 'C'	EUR	18200000	17842922.97	28335457.19	13239	357077.03	0.1172	31/12/2023	1.58	31/12/2023

2007	GS Vintage IV	USD	33250000	31549472	48809029.44	1868465	609823	0.055	30/09/2024	1.32	30/09/2024
2008	GS Vintage V	USD	13965000	12065229.61	24732215	467938	231778.39	0.1199	30/09/2024	1.57	30/09/2024
2006	KKR 2006 Fund (Overseas) LTD	USD	45000000	45876855	91126441	0	743071	0.0866	19/01/2024	1.71	19/01/2024
2006	Pantheon Asia Fund IV Ltd.	USD	24000000	22728000	35784000	281385	1272000	0.1037	30/06/2024	1.59	30/06/2024
2009	Partners Group Secondary 2008 SCA SICAR	EUR	15000000	13263805.64	21529077.27	411911	1736194.36	0.1167	30/09/2024	1.69	30/09/2024
2005	PineBridge PEP IV Co-Investment	USD	9800000	9173918	11368803	1	30240	0.0083	05/10/2023	1.05	05/10/2023
2006	PineBridge PEP IV Non-US Buyout	USD	8179497	5499571	11253717	62726	2008986	0.0897	31/03/2024	1.72	31/03/2024
2006	PineBridge PEP IV Secondary	USD	7055552	4628940	8674674.99	107563	1976171	0.1371	31/03/2024	1.48	31/03/2024
2006	PineBridge PEP IV US Buyout	USD	31632778	24889461	44042604	0	4448907	0.0585	24/06/2024	1.47	24/06/2024
2006	PineBridge PEP IV US Venture	USD	17600000.01	13297766	23536926	0	0.01	0.0539	30/06/2023	1.46	30/06/2023
2009	PineBridge PEP V Asia	USD	17853551			1332893	3898755				30/06/2024
2008	PineBridge PEP V US Small-Mid Buyouts	USD	20000000	15547526	31548044	935552	3271499	0.0913	30/06/2024	1.67	30/06/2024
2008	PineBridge PEP V US Venture	USD	30000000	24432883	58432142	1646913	3742067	0.133	30/06/2024	1.96	30/06/2024
2001	Scottish Equity Partnership II -2001 Primary	GBP	5750000	5749999.69	4371665.76	298924	0.31	-0.0505	30/06/2024	0.8	30/06/2024
2011	Scottish Equity Partnership II -2011 Secondary	GBP	3100000			259931	0				30/06/2024
2006	Scottish Equity Partnership III	GBP	8000000	6639529	34786882	62791	71707	0.2351	30/09/2024	2.58	30/09/2024
2011	Scottish Equity Partnership IV	GBP	10000000	7884071	12949711	5566348	51243	0.1206	30/09/2024	1.91	30/09/2024
2008	Silver Lake Partners III	USD	20000042	19398799	59583575.46	10643454	1929631	0.2068	30/06/2024	2.62	30/06/2024
Asset Class: Private Secured Loans											
2018	Alcentra European Direct Lending Fund III (GBP) SCSP	GBP	53800000	35405192.23	14565927.81	37393005	18394807.77	0.0683	30/06/2024	1.33	30/06/2024
2017	Barings Global Private Loan Fund 2	GBP	32000000	30240000	33276730.78	6397219	1760000	0.0615	30/09/2024	1.25	30/09/2024
2019	Barings Global Private Loan Fund 3	GBP	55000000	49804108.54	26404106.36	41850342	5195891.46	0.0805	30/09/2024	1.31	30/09/2024
2018	BlackRock European Middle Market Private Debt Fund I SCSP	EUR	61700000	56473473.59	51445389.61	17325644.36	3151361.11	0.0469	30/06/2024	1.16	30/06/2024
2022	CVC Credit Partners European Direct Lending Feeder Fund III (GBP) SCSP	GBP	60000000	39900810.92	4465745.76	45391873	20099189.08	0.1062	30/06/2024	1.15	30/06/2024
2019	MCF Senior Debt Fund 2019-I LP	USD	75000000	74891611.19	49708411.92	56294798	0	0.0766	30/06/2024	1.33	30/06/2024
2016	Partners Group PMCS 2 S.A. - Compartment VIII	GBP	31800000	31800000	32977497.61	4099055	0	0.0366	30/09/2024	1.19	30/09/2024
2015	Partners Group PMCS S.A - Compartment 2015 VI	GBP	27000000	27000000	32482618.26	2582701	0	0.0661	30/09/2024	1.33	30/09/2024
2016	Pemberton European Mid-Market Debt Fund 1 SCS, SICAV-FIS	EUR	40000000	39072518	35913529	16542776	674343	0.0464	30/06/2024	1.23	30/06/2024
2015	Permira Credit Solutions II Senior (Feeder) L.P.	GBP	24000000	21599569.11	27353048.99	5073747	2400430.89	0.0673	30/06/2024	1.42	30/06/2024
2017	Permira Credit Solutions III Senior GBP, L.P.	GBP	32000000	24488320.03	28681600	5023433	4174079.97	0.0635	30/06/2024	1.33	30/06/2024
Asset Class: Real Estate Assets											
2019	Aberdeen Standard UK Shopping Centre Trust	GBP	12500000			2996387.04					30/09/2024
2022	Bridges Property Alternatives Fund V Unit Trust - GBP	GBP	22500000			14493544	6286785.1				30/06/2024
2022	OCHF (Octopus Healthcare Fund)	GBP	20921084.33			21714823.09	0				30/09/2024
2012	PG Global Real Estate 2008	EUR	18805869.83			44898	1759056.3				30/06/2024
2022	Unite UK Student Accommodation Fund (USAF)	GBP	19466876.2			21154503.08	0				30/09/2024
Asset Class: Timber											
2014	GFP New Zealand Properties III, LLC	USD	8242534.56			1	0.01				31/03/2021
2020	Gresham House Forest Carbon	GBP	55965000			29172671	0.35				31/03/2024
2014	GTI 7 Institutional Investors Co. Ltd	USD	24392735.18			1	-0.01				30/09/2023
2014	RII World Timberfund LLC, Inc	USD	29894434.95			17230	0				31/12/2022
2011	Stafford Elm Inc	USD	50000000			49429307	0				30/06/2024
2015	Stafford Shiloh LP	USD	25000000			19663159	0				30/06/2024
2010	TRG Forestry Fund 9	USD	25000000	24600000	3923429.73	34398442	0	0.0373	30/06/2024	1.54	30/06/2024

* 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.