

Scottish Borders Council Pension Fund Private Equity Capital Funds Q1 2024

Manager	Date Committed	Commitment	Drawdowns	Net Asset Value	Distributions
		£000's	£000's	£000's	£000's
Partners Group - Private Market Credit Strategies (2016) Fund	21/03/2017	15,450	15,450	2,833	
Partners Group - Private Market Credit Strategies (2018) Fund	01/10/2018	16,000	16,000	10,599	204
Partners Group - Private Market Credit Strategies (2020) Fund	05/07/2021	35,000	33,142	35,876	254
Permira - Credit Solutions III Fund	28/06/2017	30,900	28,428	4,383	290
Permira - Credit Solutions V Fund	01/10/2021	50,000	23,355	23,746	525
Macquarie - MIDF2 Fund	14/10/2019	36,000	36,000	30,425	153
Macquarie - Sub IG Fund*	10/01/2019	20,000	18,774	15,053	237
UBS Property	01/07/1999	31,253	-	12,334	164
Blackrock Long Lease Property	24/10/2016	116,065	116,065	92,266	1,558
LGT Diversified Alternatives Fund	01/08/2012	40,000	-	41,963	
IFM Infrastructure	01/01/2023	30,000	30,000	32,199	
Quinbrook Renewable Infrastructure Fund	26/10/2023	10,000	8,000	9,024	
Nuveen Global Timberland Fund**	17/11/2023	12,300	12,300	12,287	
Brookfield	13/04/2018	1,400	935	328	2
Dalmore 3LP	16/04/2018	3,000	2,996	3,249	58
Oaktree	23/04/2019	2,000	1,561	0	3
Dalmore 18LP	14/09/2018	3,000	2,919	2,551	
Alinda A	n/a	780	3,257	700	
Alinda	n/a	3,100		2,779	
Macquarie	11/12/2018	4,400	4,071	5,003	
Dalmore 23LP	11/02/2019	2,000	1,597	2,285	

*Fund denominated in Euros. Commitment, drawdown, net asset value and distributions reported in Euros.

**Fund denominated in US Dollars. Commitment, drawdown, net asset value and distributions reported in US Dollars

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Gaia LP	19/04/2019	2,400	3,618	3,795	
Equitix MA 12	16/01/2020	1,500	1,397	2,514	
Gresham House	31/07/2020	2,520	1,269	1,476	
Dalmore 20LP	03/10/2018	1,750	1,650	2,270	16
Dalmore 35LP	26/08/2020	1,500	1,458	2,230	91
Dalmore Capital	18/10/2019	1,500	1,637	1,765	
Waterloo Place	n/a	1,500	-	1,147	27
UK Gas Distribution Sidecar	n/a	3,000	3,000	3,318	56
KKR Byzantium	n/a	550	564	693	36
KKR Global	n/a	3,000	2,810	3,263	
KKR	n/a	n/a	n/a	0	
Equitix	12/10/2022	5,000	5,000	5,399	
Dalmore	06/09/2022	5,000	5,000	5,000	

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