

Scottish Borders Council Pension Fund Private Equity Capital Funds Q3 2024

Manager	Date Committed	Commitment £000's	Drawdowns £000's	Net Asset Value £000's	Q3 2024 Distributions £000's
Partners Group - Private Market Credit Strategies (2016) Fund	42,815	15,450	15,450	2,842	907
Partners Group - Private Market Credit Strategies (2018) Fund	43,374	16,000	16,000	8,057	1,631
Partners Group - Private Market Credit Strategies (2020) Fund	44,382	35,000	33,142	31,469	3,302
Permira - Credit Solutions III Fund	42,914	30,900	28,428	4,584	1,137
Permira - Credit Solutions V Fund	44,470	50,000	27,130	28,493	550
Macquarie - MIDF2 Fund	43,752	36,000	36,000	30,318	675
Macquarie - Sub IG Fund*	43,475	20,000	18,774	15,762	285
UBS Property	36,342	31,253	-	15,786	160
Blackrock Long Lease Property	42,667	116,065	116,065	92,522	1,503
LGT Diversified Alternatives Fund	41,122	40,000	-	42,390	n/a
IFM Infrastructure	44,927	30,000	30,000	32,199	-
Quinbrook Renewable Infrastructure Fund	45,225	10,000	8,000	10,634	-
Nuveen Global Timberland Fund**	45,247	12,300	12,300	12,563	-
Brookfield	43,203	1,400	935	308	6
Dalmore 3LP	43,206	3,000	2,996	3,147	23
Oaktree	43,578	2,000	1,561	0	-
Dalmore 18LP	43,357	3,000	2,919	2,071	-
Alinda A	n/a	780	3,270	559	16
Alinda	n/a	3,100	54	2,219	47
Macquarie	43,445	4,400	4,071	4,903	100
Dalmore 23LP	43,507	2,000	1,597	2,204	-

*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	43,574	2,400	3,653	3,791	-
Equitix MA 12	43,846	1,500	1,397	3,065	-
Gresham House	44,043	2,520	1,269	1,306	-
Dalmore 20LP	43,376	1,750	1,650	2,356	12
Dalmore 35LP	44,069	1,500	1,458	1,857	88
Dalmore Capital	43,756	1,500	1,637	1,665	-
Waterloo Place	n/a	1,500	-	1,106	-
UK Gas Distribution Sidecar	n/a	3,000	3,000	3,480	-
KKR Byzantium	n/a	550	564	774	-
KKR Global	n/a	3,000	2,896	2,745	4
KKR	n/a	n/a	n/a	0	n/a
Equitix MA 21	44,846	5,000	5,000	5,297	0
Dalmore 44LP	44,810	5,000	5,000	5,000	-

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