

Scottish Borders Council Pension Fund Private Equity Capital Funds Q2 2024

Manager	Date Committed	Commitment	Drawdowns	Net Asset Value	Q2 2024 Distributions
		£000's	£000's	£000's	£000's
Partners Group - Private Market Credit Strategies (2016) Fund	21/03/2017	15,450	15,450	2,842	7
Partners Group - Private Market Credit Strategies (2018) Fund	01/10/2018	16,000	16,000	8,057	365
Partners Group - Private Market Credit Strategies (2020) Fund	05/07/2021	35,000	33,142	31,469	1,270
Permira - Credit Solutions III Fund	28/06/2017	30,900	28,428	4,584	
Permira - Credit Solutions V Fund	01/10/2021	50,000	27,130	28,493	275
Macquarie - MIDF2 Fund	14/10/2019	36,000	36,000	30,318	
Macquarie - Sub IG Fund*	10/01/2019	20,000	18,774	15,762	162
UBS Property	01/07/1999	31,253	-	15,786	
Blackrock Long Lease Property	24/10/2016	116,065	116,065	92,522	
LGT Diversified Alternatives Fund	01/08/2012	40,000	-	42,390	-
IFM Infrastructure	01/01/2023	30,000	30,000	32,199	-
Quinbrook Renewable Infrastructure Fund	26/10/2023	10,000	8,000	9,131	-
Nuveen Global Timberland Fund**	17/11/2023	12,300	12,300	12,563	-
Brookfield	13/04/2018	1,400	935	329	-
Dalmore 3LP	16/04/2018	3,000	2,996	3,157	19
Oaktree	23/04/2019	2,000	1,561	0	-
Dalmore 18LP	14/09/2018	3,000	2,919	2,012	56
Alinda A	n/a	780	3,270	610	16
Alinda	n/a	3,100	54	2,366	66
Macquarie	11/12/2018	4,400	4,071	4,903	100
Dalmore 23LP	11/02/2019	2,000	1,597	2,208	-

*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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		£000's	£000's	£000's	£000's
Gaia LP	19/04/2019	2,400	3,653	3,742	-
Equitix MA 12	16/01/2020	1,500	1,397	2,514	-
Gresham House	31/07/2020	2,520	1,269	1,469	-
Dalmore 20LP	03/10/2018	1,750	1,650	2,371	-
Dalmore 35LP	26/08/2020	1,500	1,458	1,940	-
Dalmore Capital	18/10/2019	1,500	1,637	1,630	34
Waterloo Place	n/a	1,500	-	1,149	-
UK Gas Distribution Sidecar	n/a	3,000	3,000	3,405	-
KKR Byzantium	n/a	550	564	772	-
KKR Global	n/a	3,000	2,896	3,273	-
KKR	n/a	n/a	n/a	0	n/a
Equitix MA 21	12/10/2022	5,000	5,000	5,404	0
Dalmore 44LP	06/09/2022	5,000	5,000	5,000	-

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