

Scottish Borders Council Pension Fund Private Equity Capital Funds Q4 2024

Manager	Date Committed	Commitment £000's	Drawdowns £000's	Net Asset Value £000's	Q4 2024 Distributions £000's
Partners Group - Private Market Credit Strategies (2016) Fund	21/03/2017	15,450	15,450	1,066	34
Partners Group - Private Market Credit Strategies (2018) Fund	01/10/2018	16,000	16,000	6,308	204
Partners Group - Private Market Credit Strategies (2020) Fund	05/07/2021	35,000	33,142	27,571	1,080
Permira - Credit Solutions III Fund	28/06/2017	30,900	28,428	3,084	25
Permira - Credit Solutions V Fund	01/10/2021	50,000	28,920	30,120	1,025
Macquarie - MIDF2 Fund	14/10/2019	36,000	36,000	29,251	9
Macquarie - Sub IG Fund*	10/01/2019	20,000	18,774	10,323	115
UBS Property	01/07/1999	31,253	-	4,308	86
Blackrock Long Lease Property	24/10/2016	116,065	116,065	93,320	1,521
LGT Diversified Alternatives Fund	01/08/2012	40,000	-	43,726	
IFM Infrastructure	01/01/2023	30,000	30,000	34,243	
Quinbrook Renewable Infrastructure Fund	26/10/2023	10,000	8,795	10,059	
Nuveen Global Timberland Fund**	17/11/2023	12,300	12,300	10,262	
CBRE	29/08/2022	22,000	22,000	21,921	
Brookfield	13/04/2018	1,400	935	328	2
Dalmore 3LP	16/04/2018	3,000	2,996	3,159	18
Oaktree	23/04/2019	2,000	1,561	0	
Dalmore 18LP	14/09/2018	3,000	2,919	1,952	
Alinda A	n/a	4,000	3,270	564	15
Alinda	n/a	1,000	54	2,237	62
Macquarie	11/12/2018	4,400	4,071	4,662	43
Dalmore 23LP	11/02/2019	2,000	1,597	2,161	

*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	4,475	3,653	3,597	
Equitix MA 12	16/01/2020	1,500	1,397	35	
Gresham House	31/07/2020	2,520	1,269	1,312	
Dalmore 20LP	03/10/2018	1,750	1,650	2,394	
Dalmore 35LP	26/08/2020	1,500	1,458	1,890	
Dalmore Capital	18/10/2019	1,500	1,637	1,633	34
Waterloo Place	n/a	1,500	-	1,171	
UK Gas Distribution Sidecar	n/a	3,000	3,000	3,545	
KKR Byzantium	n/a	550	564	844	
KKR Global	n/a	3,000	2,896	2,849	3
KKR	n/a	n/a	n/a	0	
Equitix MA 21	12/10/2022	5,000	5,000	5,286	
Dalmore 44LP	06/09/2022	5,000	5,000	5,000	

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