



Alternative Assets Schedule

As At
30 September 2024

NT Asset Identifier (Multiple Items)

| Manager | Vintage Year | Fund Name (as per NT) | Commitment (GBP) | Funds Drawn (GBP) | Outstanding Commitment (GBP) | Funds Distributed (GBP) | Net Asset Value (GBP) | Total Value (NAV + Distributed (GBP)) |
|----------|--------------|--|------------------|-------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| Pantheon | 1997 | PANTHEON ASIA FUND II LIMITED | 11,183,210 | 10,724,270 | 458,941 | 15,410,709 | 1 | 15,410,710 |
| Pantheon | 1997 | PANTHEON EURO FUND VENTURE FUND - UNITS | 33,282,723 | 33,114,985 | 167,738 | 56,235,933 | 1 | 56,235,934 |
| Pantheon | 1998 | PANTHEON USA FUND III VENTURE FUND | 17,893,136 | 17,802,958 | 90,178 | 20,226,698 | 9,756 | 20,236,454 |
| Pantheon | 2000 | PANTHEON EUROPE FUND II LIMITED | 54,038,662 | 52,955,770 | 1,082,892 | 86,848,840 | 12,338 | 86,861,179 |
| Pantheon | 2000 | PANTHEON GLOBAL SECONDARY FUND | 49,042,104 | 47,323,737 | 1,718,366 | 82,333,702 | 14,609 | 82,348,311 |
| Pantheon | 2000 | Pantheon USA Venture FD IV Venture FD Units | 56,661,598 | 55,639,464 | 1,022,134 | 87,255,371 | 125,003 | 87,380,374 |
| Pantheon | 2001 | PANTHEON ASIA FUND III LIMITED | 10,586,772 | 10,062,325 | 524,448 | 12,623,106 | 1 | 12,623,106 |
| Pantheon | 2001 | Pantheon Europe Fund III Limited | 26,503,865 | 25,548,704 | 955,161 | 44,047,668 | 667,023 | 44,714,691 |
| Pantheon | 2004 | Pantheon Europe Fund IV Limited | 124,805,221 | 116,942,492 | 7,862,729 | 174,426,126 | 2,408,539 | 176,834,666 |
| Pantheon | 2004 | Pantheon Global Secondary Fund II Limited | 63,368,989 | 58,933,160 | 4,435,829 | 73,335,219 | 14,617 | 73,349,837 |
| Pantheon | 2004 | Pantheon USA Fund VI Limited | 126,737,978 | 119,704,021 | 7,033,958 | 180,876,793 | 1,815,000 | 182,691,792 |
| Pantheon | 2005 | PANTHEON ASIA FUND IV LIMITED | 57,032,090 | 54,009,389 | 3,022,701 | 85,034,847 | 668,649 | 85,703,495 |
| Pantheon | 2006 | Pantheon Europe Fund V "A" LP | 104,836,385 | 99,280,057 | 5,556,328 | 163,392,889 | 7,397,224 | 170,790,113 |
| Pantheon | 2006 | PANTHEON GLOBAL SECONDARY FUND III "A" | 89,462,102 | 85,078,459 | 4,383,643 | 93,577,359 | 830,482 | 94,407,841 |
| Pantheon | 2006 | PANTHEON USA FUND VII | 117,791,768 | 109,991,646 | 7,800,122 | 191,111,168 | 11,471,092 | 202,582,260 |
| Pantheon | 2007 | PANTHEON ASIA FUND V | 24,602,078 | 23,507,286 | 1,094,792 | 33,939,149 | 784,105 | 34,723,254 |
| Pantheon | 2007 | Pantheon Europe Fund VI LP | 91,523,828 | 86,673,066 | 4,850,763 | 156,022,607 | 17,812,390 | 173,834,997 |
| Pantheon | 2007 | Pantheon USA Fund VIII Feeder LP | 119,282,803 | 111,001,937 | 8,280,866 | 210,930,607 | 31,588,454 | 242,519,061 |
| Pantheon | 2010 | PGSF IV FEEDER, LP | 61,834,416 | 51,399,858 | 10,434,558 | 77,160,556 | 4,504,594 | 81,665,149 |
| Pantheon | 2011 | Pantheon Asia Fund VI LP | 24,602,078 | 23,114,510 | 1,487,568 | 28,565,391 | 12,200,036 | 40,765,427 |
| Pantheon | 2011 | PANTHEON EUROPE FUND VII | 39,937,671 | 36,512,653 | 3,425,018 | 55,750,809 | 20,060,939 | 75,811,748 |
| Pantheon | 2011 | PANTHEON USA FUND IX FEEDER LP | 50,695,191 | 46,140,682 | 4,554,509 | 79,441,554 | 31,019,401 | 110,460,955 |
| Pantheon | 2012 | Pantheon Global Co-Investment Opportunities II | 64,516,129 | 58,698,028 | 5,818,101 | 138,475,089 | 11,876,448 | 150,351,538 |
| Pantheon | 2013 | PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP | 58,150,367 | 52,538,856 | 5,611,510 | 14,049,093 | 59,014,076 | 73,063,169 |
| Pantheon | 2014 | PGSF V FEEDER LP | 169,090,829 | 133,860,539 | 35,230,290 | 131,027,341 | 77,113,946 | 208,141,287 |
| Pantheon | 2014 | PANTHEON MULTI-STRATEGY PROGRAM 2014 (LUX) EURO | 44,613,706 | 38,826,996 | 5,786,710 | 42,912,132 | 47,287,998 | 90,200,130 |
| Pantheon | 2014 | PANTHEON MULTI-STRATEGY PROGRAM 2014 (LUX) | 127,915,896 | 113,949,213 | 13,966,683 | 75,479,023 | 158,071,095 | 233,550,118 |
| Pantheon | 2015 | Pantheon Global Co-Investment Opportunities III | 114,586,043 | 110,648,696 | 3,937,347 | 108,174,229 | 84,511,520 | 192,685,749 |
| Pantheon | 2016 | PANTHEON - STRATHCLYDE PENSION FUND 2016(EUR) | 27,207,538 | 22,714,561 | 4,492,977 | 10,228,728 | 26,865,050 | 37,093,778 |
| Pantheon | 2016 | PANTHEON ACCESS (LUXEMBOURG) SLP SICAV SIF | 171,021,719 | 158,587,173 | 12,434,546 | 95,292,280 | 183,972,485 | 279,264,766 |
| Pantheon | 2018 | PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIMARIES | 95,031,118 | 76,679,027 | 18,352,091 | 1,900,622 | 100,397,858 | 102,298,480 |
| Pantheon | 2018 | PANTHEON GLOBAL SECONDARY FUND VI FEEDERLUX SCSP | 74,335,552 | 53,725,783 | 20,609,769 | 33,422,846 | 63,068,536 | 96,491,382 |
| Pantheon | 2018 | PANTHEON GLOBAL CO-INVESTMENT IV LP | 123,203,480 | 111,899,242 | 11,304,238 | 53,450,531 | 152,731,714 | 206,182,245 |

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|--------------------------------|--------------|---|----------------------|----------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| Pantheon | 2020 | Pantheon Global Co-Investment Opportunities Fund V | 102,158,266 | 84,001,703 | 18,156,563 | 3,508,800 | 98,093,456 | 101,602,256 |
| Pantheon | 2021 | Pantheon Global Secondary Fund VII Feeder (LUX) SCSP | 129,742,414 | 53,722,350 | 76,020,064 | 0 | 62,132,998 | 62,132,998 |
| Pantheon | 2021 | Strathclyde Global Select 2019 (PantheonAccess (Luxembourg), SLP SICAV SIF) | 77,347,443 | 42,473,859 | 34,873,583 | 1,767,364 | 46,728,257 | 48,495,621 |
| Pantheon | 2024 | Pantheon - Strathclyde Global Primaries 2024 | 117,672,485 | 0 | 117,672,485 | 0 | 0 | 0 |
| Pantheon | 2024 | PGCO VI Feeder (LUX) | 236,470,702 | 0 | 236,470,702 | 0 | 0 | 0 |
| Pantheon | 2024 | (blank) | 122,317,060 | 0 | 122,317,060 | 0 | 0 | 0 |
| Pantheon Total | | | 3,211,085,417 | 2,387,787,454 | 823,297,963 | 2,718,235,181 | 1,315,269,691 | 4,033,504,872 |
| Partners Group PE | 2006 | PARTNERS GROUP SECONDARY 2006 | 24,961,044 | 23,092,098 | 1,868,946 | 28,725,715 | 3,406 | 28,729,120 |
| Partners Group PE | 2006 | Partners Group U.S. Buyout 2007, L.P. | 73,060,717 | 65,034,205 | 8,026,511 | 121,317,085 | 2,330,683 | 123,647,768 |
| Partners Group PE | 2006 | PG GLOBAL VALUE 2006 | 24,961,044 | 23,225,187 | 1,735,858 | 32,425,072 | 354,904 | 32,779,976 |
| Partners Group PE | 2006 | PG US VENTURE 2006 | 18,637,938 | 17,092,803 | 1,545,135 | 34,491,189 | 438,516 | 34,929,705 |
| Partners Group PE | 2007 | PARTNERS GROUP ASIA-PACIFIC 2007 LP | 55,913,814 | 50,484,580 | 5,429,234 | 65,161,997 | 582,533 | 65,744,530 |
| Partners Group PE | 2007 | Partners Group Global Mezzanine 2007 S.C.A., SICAR | 20,800,870 | 19,701,584 | 1,099,286 | 27,328,667 | 64,007 | 27,392,674 |
| Partners Group PE | 2007 | Partners Group Secondary 2008, L.P. | 24,961,044 | 21,700,134 | 3,260,910 | 37,524,840 | 633,994 | 38,158,835 |
| Partners Group PE | 2007 | PG BUYOUT 2008 (A) | 33,281,392 | 29,739,984 | 3,541,408 | 50,055,238 | 795,993 | 50,851,231 |
| Partners Group PE | 2007 | PG EUROPEAN GROWTH 2008 | 8,320,348 | 7,707,398 | 612,950 | 21,050,052 | 353,751 | 21,403,803 |
| Partners Group PE | 2008 | PARTNERS GROUP DISTRESSED 2009 | 37,275,876 | 32,923,708 | 4,352,168 | 48,510,815 | 1,002,500 | 49,513,316 |
| Partners Group PE | 2008 | PG DIRECT INVESTMENTS 2009 | 24,961,044 | 22,690,456 | 2,270,588 | 57,310,203 | 1,675,252 | 58,985,455 |
| Partners Group PE | 2008 | PG GLOBAL VALUE 2008 | 33,281,392 | 29,871,984 | 3,409,408 | 53,853,633 | 1,708,725 | 55,562,358 |
| Partners Group PE | 2008 | PG MEZZANINE 2008 LP | 29,953,253 | 28,125,542 | 1,827,711 | 37,420,545 | 4,000,939 | 41,421,484 |
| Partners Group PE | 2010 | PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR | 12,480,522 | 11,367,166 | 1,113,356 | 14,621,749 | 1,504,181 | 16,125,929 |
| Partners Group PE | 2011 | Partners Group Emerging Markets 2011, L.P. | 55,913,814 | 47,268,460 | 8,645,354 | 39,962,041 | 29,274,710 | 69,236,751 |
| Partners Group PE | 2011 | PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011 | 41,601,740 | 35,713,272 | 5,888,468 | 83,095,280 | 8,655,245 | 91,750,526 |
| Partners Group PE | 2011 | PARTNERS GROUP GLOBAL GROWTH 2011 | 14,910,350 | 13,083,828 | 1,826,522 | 26,200,268 | 8,838,041 | 35,038,309 |
| Partners Group PE | 2011 | Partners Group Global Value 2011, L.P., Inc. | 20,800,870 | 17,894,598 | 2,906,272 | 31,297,805 | 7,620,414 | 38,918,219 |
| Partners Group PE | 2011 | Partners Group Secondary 2011 (EUR), L.P. Inc. | 58,242,436 | 37,825,374 | 20,417,062 | 64,095,245 | 7,960,008 | 72,055,253 |
| Partners Group PE | 2011 | PARTNERS GROUP US PRIVATE EQUITY 2011 | 29,820,701 | 26,683,392 | 3,137,309 | 51,776,515 | 9,094,366 | 60,870,881 |
| Partners Group PE | 2012 | PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP | 62,402,610 | 56,259,424 | 6,143,187 | 101,134,118 | 24,747,019 | 125,881,136 |
| Partners Group PE | 2013 | PARTNERS GROUP DIRECT MEZZANINE 2013 | 24,961,044 | 23,399,732 | 1,561,312 | 22,344,179 | 7,354,820 | 29,698,999 |
| Partners Group PE | 2014 | PARTNERS GROUP GLOBAL GROWTH 2014 | 22,365,526 | 18,443,451 | 3,922,074 | 17,168,120 | 24,693,204 | 41,861,324 |
| Partners Group PE | 2015 | PARTNERS GROUP DIRECT EQUITY 2016 (EUR) LP | 112,324,699 | 105,976,905 | 6,347,793 | 113,917,822 | 107,064,066 | 220,981,888 |
| Partners Group PE | 2015 | Partners Group Secondary 2015 | 49,922,088 | 29,955,855 | 19,966,234 | 15,309,883 | 31,159,906 | 46,469,790 |
| Partners Group PE | 2017 | PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC. | 720,000,000 | 454,950,495 | 265,049,505 | 94,059,477 | 628,279,178 | 722,338,656 |
| Partners Group PE Total | | | 1,636,116,178 | 1,250,211,615 | 385,904,563 | 1,290,157,554 | 910,190,361 | 2,200,347,915 |
| Alcentra | 2016 | CLAREANT EUROPEAN DIRECT LENDING FUND II (GBP) SCSP | 150,000,000 | 45,439,296 | 104,560,704 | 10,467,405 | 33,391,081 | 43,858,486 |
| Alcentra | 2018 | CLAREANT EUROPEAN DIRECT LENDING FUND III (GBP) SCSP | 250,000,000 | 165,633,272 | 84,366,728 | 65,734,484 | 154,266,821 | 220,001,306 |
| Alcentra | 2020 | ALCENTRA MANAGED ACCOUNT PLATFORM SCSP-RAIF - GBP | 222,340,687 | 80,143,450 | 142,197,237 | 46,685,925 | 80,446,860 | 127,132,785 |
| Alcentra Total | | | 622,340,687 | 291,216,018 | 331,124,669 | 122,887,814 | 268,104,763 | 390,992,577 |
| Barings | 2015 | BARINGS GLOBAL PRIVATE LOAN FUND | 45,000,000 | 42,061,718 | 2,938,282 | 49,683,247 | 4,141,849 | 53,825,096 |
| Barings | 2017 | BARINGS GLOBAL PRIVATE LOAN FUND 2 | 135,000,000 | 127,575,000 | 7,425,000 | 142,445,569 | 26,048,916 | 168,494,485 |
| Barings | 2018 | Barings Global Private Loan Fund III | 200,000,000 | 181,105,849 | 18,894,151 | 82,160,438 | 148,137,135 | 230,297,573 |
| Barings | 2020 | Barings Segregated Loan Account 6 | 250,000,000 | 237,000,000 | 13,000,000 | 63,845,503 | 235,318,378 | 299,163,881 |
| Barings Total | | | 630,000,000 | 587,742,567 | 42,257,433 | 338,134,756 | 413,646,278 | 751,781,034 |

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|-------------------------------------|--------------|--|------------------|-------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| ICG Longbow | 2019 | ICG - Longbow UK Real Estate Debt Investments V SCSp | 100,000,000 | 99,166,116 | 833,884 | 19,657,515 | 90,170,393 | 109,827,909 |
| ICG Longbow | 2019 | ICG-Longbow Senior Debt 1 LP | 100,000,000 | 87,753,121 | 12,246,879 | 19,176,190 | 78,816,459 | 97,992,649 |
| ICG Longbow | 2022 | ICG RE Senior Debt Vintage V | 92,000,000 | 88,566,197 | 3,433,803 | 6,739,105 | 88,566,193 | 95,305,298 |
| ICG Longbow | 2022 | ICG Real Estate Debt VI | 90,000,000 | 57,091,227 | 32,908,773 | 5,972,438 | 58,158,774 | 64,131,213 |
| ICG Longbow Total | | | 382,000,000 | 332,576,661 | 49,423,339 | 51,545,249 | 315,711,820 | 367,257,069 |
| Partners Group PD | 2020 | PARTNERS GROUP HIGHLAND EVERGREEN DEBT, L.P. INC. | 270,000,000 | 256,545,545 | 13,454,455 | 0 | 317,891,408 | 317,891,408 |
| Partners Group PD Total | | | 270,000,000 | 256,545,545 | 13,454,455 | 0 | 317,891,408 | 317,891,408 |
| Partners Group RE | 2009 | PG Real Estate Secondary 2009 | 16,640,696 | 15,860,128 | 780,568 | 20,861,614 | 2,627,255 | 23,488,868 |
| Partners Group RE | 2011 | Partners Group Asia-Pacific RE 2011, L.P. Inc. | 44,731,051 | 37,336,247 | 7,394,805 | 42,168,738 | 2,172,281 | 44,341,020 |
| Partners Group RE | 2011 | Partners Group Direct Real Estate 2011, L.P. Inc. | 89,462,102 | 81,876,376 | 7,585,727 | 90,188,846 | 7,338,445 | 97,527,291 |
| Partners Group RE | 2011 | Partners Group Global Real Estate 2011, L.P. | 149,766,265 | 131,342,366 | 18,423,899 | 157,616,307 | 12,266,058 | 169,882,365 |
| Partners Group RE | 2013 | Partners Group Global RE 2013 (USD) C, L.P. Inc. | 126,737,978 | 98,801,921 | 27,936,057 | 79,746,563 | 38,931,318 | 118,677,881 |
| Partners Group RE | 2014 | Partners Group Real Estate 2014 L.P. | 52,186,226 | 37,884,734 | 14,301,492 | 28,117,039 | 18,451,606 | 46,568,645 |
| Partners Group RE | 2014 | Partners Group Real Estate Income 2014 (EUR) LP | 29,953,253 | 27,241,360 | 2,711,893 | 29,971,688 | 213,749 | 30,185,437 |
| Partners Group RE | 2014 | Partners Group Real Estate Secondary 2013 (USD) | 104,372,453 | 75,120,911 | 29,251,541 | 69,152,101 | 22,070,121 | 91,222,221 |
| Partners Group RE | 2016 | Partners Group Asia-Pacific Real Estate 2016 L.P | 15,655,868 | 12,406,481 | 3,249,387 | 3,808,036 | 7,796,231 | 11,604,267 |
| Partners Group RE | 2017 | PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC. | 735,000,000 | 380,693,070 | 354,306,930 | -30,679,239 | 434,858,556 | 404,179,317 |
| Partners Group RE | 2017 | Partners Group RE Sec 2017 (USD) D, L.P. Inc. | 37,275,876 | 23,134,347 | 14,141,529 | 508,636 | 22,395,157 | 22,903,793 |
| Partners Group RE Total | | | 1,401,781,769 | 921,697,941 | 480,083,828 | 491,460,329 | 569,120,778 | 1,060,581,106 |
| Strathclyde Direct Impact Portfolio | 2004 | SEP II | 5,000,000 | 5,000,000 | 0 | 4,089,908 | 256,533 | 4,346,441 |
| Strathclyde Direct Impact Portfolio | 2006 | SEP III | 5,000,000 | 4,955,183 | 44,817 | 18,249,104 | 21,262 | 18,270,366 |
| Strathclyde Direct Impact Portfolio | 2010 | PANORAMIC ENTERPRISE CAPITAL FUND I LP | 2,775,148 | 2,591,908 | 183,241 | 8,945,274 | 1,079,917 | 10,025,191 |
| Strathclyde Direct Impact Portfolio | 2011 | IONA ENVIRONMENTAL INFRASTRUCTURE LP | 10,000,000 | 10,000,000 | 0 | 4,404,796 | 5,718,969 | 10,123,765 |
| Strathclyde Direct Impact Portfolio | 2011 | Scottish Loans Fund | 6,230,522 | 6,186,684 | 43,838 | 6,582,176 | 24,074 | 6,606,250 |
| Strathclyde Direct Impact Portfolio | 2011 | SEP IV LP | 5,000,000 | 4,974,379 | 25,621 | 6,779,563 | 3,821,123 | 10,600,686 |
| Strathclyde Direct Impact Portfolio | 2013 | Epidarex Fund II | 5,000,000 | 4,946,664 | 53,336 | 2,792,708 | 4,113,685 | 6,906,393 |
| Strathclyde Direct Impact Portfolio | 2014 | ALBION COMMUNITY POWER LTD | 40,000,000 | 40,000,000 | 0 | 14,065,471 | 41,404,702 | 55,470,173 |
| Strathclyde Direct Impact Portfolio | 2014 | Clydebuilt Fund LP | 75,000,000 | 72,920,039 | 2,079,961 | 0 | 16,246,130 | 16,246,130 |
| Strathclyde Direct Impact Portfolio | 2014 | Dalmore PPP Equity PIP Fund | 50,000,000 | 50,000,000 | 0 | 35,823,018 | 43,558,488 | 79,381,506 |
| Strathclyde Direct Impact Portfolio | 2014 | HEALTHCARE ROYALTY PARTNERS III LP | 18,637,938 | 18,224,645 | 413,293 | 17,629,416 | 6,090,751 | 23,720,167 |
| Strathclyde Direct Impact Portfolio | 2015 | Macquarie GIG Renewable Energy Fund I | 80,000,000 | 79,658,356 | 341,644 | 64,779,384 | 60,826,537 | 125,605,921 |
| Strathclyde Direct Impact Portfolio | 2015 | PANORAMIC GROWTH FUND II LP | 12,955,233 | 11,640,089 | 1,315,144 | 15,725,296 | 5,473,386 | 21,198,682 |
| Strathclyde Direct Impact Portfolio | 2015 | Resonance British Wind Energy Income Ltd | 10,000,000 | 9,808,804 | 191,196 | 7,462,789 | 8,294,284 | 15,757,074 |
| Strathclyde Direct Impact Portfolio | 2015 | Temporis Renewable Energy LP (Onshore Wind) | 30,000,000 | 29,889,892 | 110,108 | 11,028,982 | 38,513,317 | 49,542,299 |
| Strathclyde Direct Impact Portfolio | 2016 | Alpha Social Long Income Fund | 15,000,000 | 15,000,000 | 0 | 4,777,999 | 18,738,888 | 23,516,887 |
| Strathclyde Direct Impact Portfolio | 2016 | EQUITIX FUND IV LP | 30,000,000 | 29,979,900 | 20,100 | 13,730,491 | 28,053,892 | 41,784,383 |
| Strathclyde Direct Impact Portfolio | 2016 | MUZINICH UK PRIVATE DEBT FUND | 14,966,760 | 14,966,760 | 0 | 14,644,077 | 431,088 | 15,075,165 |
| Strathclyde Direct Impact Portfolio | 2016 | NTR Wind I LP | 38,689,618 | 35,014,637 | 3,674,981 | 33,889,049 | 37,409,389 | 71,298,438 |
| Strathclyde Direct Impact Portfolio | 2016 | PIP MULTI-STRATEGY INFRASTRUCTURE LP | 130,000,000 | 120,069,502 | 9,930,498 | 58,338,128 | 86,060,589 | 144,398,717 |
| Strathclyde Direct Impact Portfolio | 2016 | SEP V LP | 20,000,000 | 20,478,971 | -478,971 | 12,750,565 | 28,481,452 | 41,232,017 |
| Strathclyde Direct Impact Portfolio | 2017 | Maven Regional Buyout Fund | 20,000,000 | 17,767,609 | 2,232,391 | 13,280,391 | 8,461,639 | 21,742,030 |
| Strathclyde Direct Impact Portfolio | 2017 | Pemberton UK Mid-Market Direct Lending Fund | 40,000,000 | 38,610,857 | 1,389,143 | 45,458,494 | 17,770,884 | 63,229,378 |
| Strathclyde Direct Impact Portfolio | 2017 | Pentech Fund III | 10,000,000 | 7,589,390 | 2,410,610 | 821,883 | 8,231,814 | 9,053,697 |
| Strathclyde Direct Impact Portfolio | 2017 | Temporis Operational Renewable Energy Strategy | 30,000,000 | 26,335,098 | 3,664,902 | 12,375,217 | 48,068,376 | 60,443,592 |

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|---|--------------|---|------------------|-------------------|------------------------------|-------------------------|-----------------------|---------------------------------------|
| Strathclyde Direct Impact Portfolio | 2017 | IONA RENEWABLE INFRASTRUCTURE LP | 14,000,000 | 14,000,000 | 0 | 1,164,868 | 14,623,547 | 15,788,415 |
| Strathclyde Direct Impact Portfolio | 2017 | TDC II | 30,000,000 | 23,502,112 | 6,497,888 | 16,003,870 | 12,527,087 | 28,530,957 |
| Strathclyde Direct Impact Portfolio | 2018 | Beechbrook UK SME Credit II Fund | 30,000,000 | 28,624,951 | 1,375,049 | 20,984,603 | 16,821,677 | 37,806,280 |
| Strathclyde Direct Impact Portfolio | 2018 | DALMORE CAPITAL FUND 3 LP | 50,000,000 | 50,000,000 | 0 | 13,738,058 | 52,454,425 | 66,192,483 |
| Strathclyde Direct Impact Portfolio | 2018 | Epidarex Fund III | 15,000,000 | 11,411,689 | 3,588,311 | 1,696,649 | 10,725,920 | 12,422,569 |
| Strathclyde Direct Impact Portfolio | 2018 | Equitix Fund V LP | 50,000,000 | 50,000,000 | 0 | 13,394,690 | 52,098,009 | 65,492,700 |
| Strathclyde Direct Impact Portfolio | 2018 | GAM REFF II | 20,000,000 | 14,667,935 | 5,332,065 | 13,880,167 | 9,439,799 | 23,319,966 |
| Strathclyde Direct Impact Portfolio | 2018 | GREENCOAT SOLAR II LP | 50,000,000 | 50,000,000 | 0 | 15,275,694 | 45,183,010 | 60,458,704 |
| Strathclyde Direct Impact Portfolio | 2018 | HERMES INFRASTRUCTURE FUND II LP - VALUEADD | 20,000,000 | 13,005,201 | 6,994,799 | 8,921,990 | 22,843,930 | 31,765,920 |
| Strathclyde Direct Impact Portfolio | 2018 | HERMES INFRASTRUCTURE FUND II LP- CORE | 30,000,000 | 29,080,249 | 919,751 | 3,683,886 | 21,474,507 | 25,158,393 |
| Strathclyde Direct Impact Portfolio | 2019 | Capital Dynamics Clean Energy Infrastructure VIII | 40,000,000 | 37,533,721 | 2,466,279 | 3,668,089 | 39,478,949 | 43,147,037 |
| Strathclyde Direct Impact Portfolio | 2019 | EQUITIX FUND VI LP | 50,000,000 | 49,641,105 | 358,895 | 3,027,081 | 52,207,084 | 55,234,165 |
| Strathclyde Direct Impact Portfolio | 2019 | EQUITIX MA 19 LP - GBP | 50,000,000 | 50,000,000 | 0 | 5,299,883 | 57,465,682 | 62,765,565 |
| Strathclyde Direct Impact Portfolio | 2019 | Legal & General UK Build to Rent Fund | 75,000,000 | 75,000,000 | 0 | 6,660,477 | 76,008,499 | 82,668,976 |
| Strathclyde Direct Impact Portfolio | 2019 | Places for People Scottish Mid-Market Rental (SMMR) Fund | 45,000,000 | 39,194,158 | 5,805,842 | 6,302,015 | 34,197,792 | 40,499,807 |
| Strathclyde Direct Impact Portfolio | 2020 | Clydebuilt Fund II LP | 100,000,000 | 68,146,683 | 31,853,317 | 73,612,741 | 65,961,097 | 139,573,838 |
| Strathclyde Direct Impact Portfolio | 2020 | Dalmore Capital Fund 4 LP | 50,000,000 | 49,751,244 | 248,756 | 4,828,944 | 50,380,144 | 55,209,089 |
| Strathclyde Direct Impact Portfolio | 2020 | DALMORE INFRASTRUCTURE INVESTMENTS 39 LP | 50,000,000 | 30,130,000 | 19,870,000 | 3,047,344 | 30,303,874 | 33,351,218 |
| Strathclyde Direct Impact Portfolio | 2020 | PALATINE PRIVATE EQUITY FUND IV LP - GBP | 25,000,000 | 16,615,886 | 8,384,114 | 15,931,120 | 13,847,159 | 29,778,279 |
| Strathclyde Direct Impact Portfolio | 2021 | CLEAN GROWTH FUND LP (GBP) | 20,000,000 | 14,158,710 | 5,841,290 | -4,697 | 14,457,868 | 14,453,171 |
| Strathclyde Direct Impact Portfolio | 2021 | FORESIGHT REGIONAL INVESTMENT V LP | 30,000,000 | 6,635,169 | 23,364,831 | 297,727 | 5,087,571 | 5,385,298 |
| Strathclyde Direct Impact Portfolio | 2021 | IONA RESOURCE & ENERGY EFFICIENCY,LP(Simmons & Simmons LLP) | 6,000,000 | 6,000,000 | 0 | 444,592 | 6,928,809 | 7,373,401 |
| Strathclyde Direct Impact Portfolio | 2021 | MAN GPM RI COMMUNITY HOUSING FUND (GBP) | 30,000,000 | 25,239,498 | 4,760,502 | 286,748 | 25,790,074 | 26,076,821 |
| Strathclyde Direct Impact Portfolio | 2021 | QUINBROOK RENEWABLES IMPACT FUND LP - GBP | 50,000,000 | 48,518,358 | 1,481,642 | 7,523,365 | 47,039,137 | 54,562,502 |
| Strathclyde Direct Impact Portfolio | 2021 | SEP VI LP | 30,000,000 | 9,794,628 | 20,205,372 | 2,001,986 | 9,483,624 | 11,485,610 |
| Strathclyde Direct Impact Portfolio | 2021 | Temporis Impact Strategy V LP | 50,000,000 | 30,535,818 | 19,464,182 | 1,407,828 | 38,684,167 | 40,091,995 |
| Strathclyde Direct Impact Portfolio | 2021 | Funding Affordable Homes Finance CompanySARL. | 30,000,000 | 30,000,000 | 0 | 0 | 28,773,609 | 28,773,609 |
| Strathclyde Direct Impact Portfolio | 2021 | TDC III | 30,000,000 | 21,233,926 | 8,766,074 | 16,572,275 | 17,088,533 | 33,660,808 |
| Strathclyde Direct Impact Portfolio | 2022 | Beechbrook UK SME Credit III Fund | 40,000,000 | 32,658,425 | 7,341,575 | 5,108,295 | 32,368,723 | 37,477,017 |
| Strathclyde Direct Impact Portfolio | 2022 | NEXTPower UK LP | 60,000,000 | 28,367,014 | 31,632,986 | 1,604,841 | 29,949,704 | 31,554,545 |
| Strathclyde Direct Impact Portfolio | 2022 | PALATINE IMPACT FUND II LP | 25,000,000 | 7,974,433 | 17,025,567 | 0 | 7,244,553 | 7,244,553 |
| Strathclyde Direct Impact Portfolio | 2022 | Panoramic SME Fund 3 LP | 25,000,000 | 6,311,488 | 18,688,512 | 117,188 | 5,633,185 | 5,750,373 |
| Strathclyde Direct Impact Portfolio | 2023 | Capital Dynamics Clean Energy UK Fund | 60,000,000 | 510,000 | 59,490,000 | 0 | 1 | 1 |
| Strathclyde Direct Impact Portfolio | 2023 | Par Equity Ventures 1 LP | 25,000,000 | 5,816,079 | 19,183,921 | 0 | 6,710,389 | 6,710,389 |
| Strathclyde Direct Impact Portfolio | 2023 | Corran Environmental Fund II | 20,000,000 | 9,430,322 | 10,569,678 | 967,117 | 8,970,654 | 9,937,771 |
| Strathclyde Direct Impact Portfolio | 2023 | Schroders Greencoat Glasgow Terrace | 15,000,000 | 15,000,000 | 0 | 517,000 | 16,048,101 | 16,565,101 |
| Strathclyde Direct Impact Portfolio | 2024 | Equitix Fund VII LP | 50,000,000 | 31,238,799 | 18,761,201 | 1,312,700 | 29,448,610 | 30,761,310 |
| Strathclyde Direct Impact Portfolio | 2024 | Palatine Private Equity Fund V LP | 30,000,000 | 0 | 30,000,000 | 0 | 0 | 0 |
| Strathclyde Direct Impact Portfolio Total | | | 2,124,255,219 | 1,706,336,968 | 417,918,251 | 697,703,312 | 1,524,900,672 | 2,222,603,984 |
| Pantheon Private Debt Program | 2024 | PPDP PSD III GBP Feeder (Lux) SCSp | 74,551,752 | 0 | 74,551,752 | 0 | 0 | 0 |
| Pantheon Private Debt Program Total | | | 74,551,752 | 0 | 74,551,752 | 0 | 0 | 0 |
| Grand Total | | | 10,352,131,022 | 7,734,114,768 | 2,618,016,253 | 5,710,124,195 | 5,634,835,770 | 11,344,959,965 |