



Alternative Assets Schedule

As At
30 June 2022

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	2000	PANTHEON EUROPE FUND II LIMITED	44,214,435	43,121,694	1,092,741	77,616,232	12,765	77,628,997
	2000	PANTHEON GLOBAL SECONDARY FUND	41,797,435	40,095,689	1,701,746	60,586,133	16,136	60,602,269
	2000	Pantheon USA Venture FD IV Venture FD Units	46,076,775	45,064,546	1,012,229	70,889,177	752,837	71,642,014
	2001	PANTHEON ASIA FUND III LIMITED	8,063,551	7,544,186	519,365	10,345,434	1	10,345,434
	2001	Pantheon Europe Fund III Limited	23,061,610	22,097,761	963,849	41,619,102	495,950	42,115,052
	2004	Pantheon Europe Fund IV Limited	114,855,780	106,921,532	7,934,248	167,000,256	2,297,389	169,297,645
	2004	Pantheon Global Secondary Fund II Limited	62,756,096	58,363,169	4,392,927	72,106,754	595,176	72,701,929
	2004	Pantheon USA Fund VI Limited	95,433,982	88,468,055	6,965,927	165,037,471	1,841,235	166,878,706
	2005	PANTHEON ASIA FUND IV LIMITED	45,256,817	42,263,392	2,993,425	73,690,744	1,473,730	75,164,474
	2006	Pantheon Europe Fund V "A" LP	101,265,039	95,658,170	5,606,869	156,037,311	13,068,166	169,105,477
	2006	PANTHEON GLOBAL SECONDARY FUND III "A"	67,865,396	63,524,150	4,341,246	84,728,925	1,193,360	85,922,285
	2006	PANTHEON USA FUND VII	96,627,511	88,837,444	7,790,067	170,892,682	24,471,951	195,364,633
	2007	PANTHEON ASIA FUND V	20,657,402	19,085,844	1,571,558	29,752,311	3,299,635	33,051,946
	2007	Pantheon Europe Fund VI LP	91,167,619	86,272,733	4,894,886	149,039,558	25,771,499	174,811,057
	2007	Pantheon USA Fund VIII Feeder LP	102,795,464	93,994,845	8,800,619	190,479,594	53,430,657	243,910,251
	2010	PGSF IV FEEDER, LP	69,223,098	43,754,008	25,469,090	71,381,681	5,931,840	77,313,521
	2011	Pantheon Asia Fund VI LP	22,654,278	20,806,866	1,847,412	21,543,859	21,146,701	42,690,560
	2011	PANTHEON EUROPE FUND VII	40,122,025	35,890,426	4,231,599	49,412,864	29,919,421	79,332,286
	2011	PANTHEON USA FUND IX FEEDER LP	45,913,723	40,592,006	5,321,717	70,385,789	51,792,828	122,178,617
	2012	Pantheon Global Co-Investment Opportunities II	64,206,924	57,379,221	6,827,703	116,260,663	35,979,719	152,240,382
	2013	PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP	57,137,487	49,385,631	7,751,856	6,269,057	71,391,874	77,660,931
	2014	PGSF V FEEDER LP	167,455,412	126,304,918	41,150,494	94,570,327	134,587,214	229,157,540
	2014	PMSF 2014 - Series Glasgow City Council EUR	45,610,939	36,051,230	9,559,709	18,824,772	64,783,078	83,607,851
	2014	PMSF 2014 - Series Glasgow City Council USD	126,678,716	93,828,304	32,850,412	37,740,996	205,446,220	243,187,216
	2015	Pantheon Global Co-Investment Opportunities III	113,886,191	93,504,248	20,381,943	70,991,468	140,081,049	211,072,517
	2016	Pantheon Access USD	169,367,627	160,537,960	8,829,668	63,500,888	225,861,758	289,362,646
2016	Feeder (Luxembourg) SCSp	27,455,011	18,947,638	8,507,374	3,380,966	28,270,405	31,651,371	
2018	PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIMARIES	94,405,892	48,341,241	46,064,651	-611,287	77,712,654	77,101,367	
2018	PGCO IV CO-MINGLED SCSP	122,011,878	105,402,604	16,609,274	22,030,284	169,388,082	191,418,366	
2018	PGSF VI FEEDER LP	73,616,592	42,987,464	30,629,128	5,575,913	83,513,942	89,089,855	
2020	Pantheon Global Co-Investment Opportunities Fund V	101,338,184	21,040,994	80,297,190	430,848	26,648,143	27,078,990	
2021	Pantheon Global Secondary Fund VII Feeder (LUX) SCSP	128,487,567	20,480,230	108,007,337	0	23,602,166	23,602,166	
2021	Strathclyde Global Select 2019 (PantheonAccess (Luxembourg), SLP SICAV SIF)	76,447,297	9,920,761	66,526,536	0	18,210,939	18,210,939	
Pantheon Total			2,507,913,753	1,926,468,958	581,444,795	2,171,510,769	1,542,988,521	3,714,499,290
Partners Group PE	2005	PG EUROPEAN BUYOUT 2005 (A)	60,509,403	56,570,758	3,938,645	76,053,566	1	76,053,567
	2006	PARTNERS GROUP SECONDARY 2006	25,932,601	23,990,911	1,941,691	30,021,091	9,645	30,030,736
	2006	Partners Group U.S. Buyout 2007, L.P.	80,844,738	71,954,818	8,889,920	128,608,513	9,209,448	137,817,961
	2006	PG DIRECT INVESTMENTS 2006	25,932,601	24,926,408	1,006,194	28,129,053	1,920	28,130,973

OFFICIAL - SENSITIVE: Operational

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Partners Group PE	2006	PG GLOBAL VALUE 2006	25,932,601	24,129,179	1,803,422	33,500,291	500,423	34,000,714
	2006	PG US VENTURE 2006	20,623,658	18,913,901	1,709,756	34,135,556	7,041,160	41,176,715
	2007	PARTNERS GROUP ASIA-PACIFIC 2007 LP	61,870,973	55,863,298	6,007,675	64,636,047	13,867,899	78,503,946
	2007	Partners Group Global Mezzanine 2007 S.C.A., SICAR	21,610,501	19,873,045	1,737,456	28,160,472	180,134	28,340,606
	2007	Partners Group Secondary 2008, L.P.	25,932,601	22,215,350	3,717,252	36,556,932	2,145,595	38,702,527
	2007	PG BUYOUT 2008 (A)	34,576,802	30,897,552	3,679,250	51,086,288	3,057,618	54,143,906
	2007	PG EUROPEAN GROWTH 2008	8,644,200	7,758,704	885,496	20,462,133	2,109,533	22,571,666
	2008	PARTNERS GROUP DISTRESSED 2009	41,247,316	36,431,460	4,815,856	50,894,716	2,884,989	53,779,706
	2008	PG DIRECT INVESTMENTS 2009	25,932,601	23,573,635	2,358,966	58,899,447	2,083,446	60,982,893
	2008	PG GLOBAL VALUE 2008	34,576,802	31,034,689	3,542,112	51,663,673	8,061,487	59,725,160
	2008	PG MEZZANINE 2008 LP	31,119,121	29,220,271	1,898,851	38,688,256	4,871,625	43,559,881
	2010	PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR	12,966,301	11,458,444	1,507,857	15,081,881	1,771,682	16,853,562
	2011	Partners Group Emerging Markets 2011, L.P.	61,870,973	52,304,527	9,566,446	33,595,523	45,677,749	79,273,272
	2011	PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011	43,221,002	36,388,690	6,832,312	76,319,085	15,795,017	92,114,101
	2011	PARTNERS GROUP GLOBAL GROWTH 2011	16,498,926	13,981,549	2,517,378	24,585,240	16,600,857	41,186,097
	2011	Partners Group Global Value 2011, L.P., Inc.	21,610,501	18,276,759	3,333,742	28,471,483	13,170,299	41,641,782
	2011	Partners Group Secondary 2011 (EUR), L.P. Inc.	60,509,403	38,778,359	21,731,044	62,422,164	17,140,651	79,562,815
	2011	PARTNERS GROUP US PRIVATE EQUITY 2011	32,997,852	28,905,958	4,091,895	52,273,247	15,200,248	67,473,494
	2012	PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP	64,831,503	58,449,205	6,382,298	98,948,597	35,278,586	134,227,184
	2013	PARTNERS GROUP DIRECT MEZZANINE 2013	25,932,601	24,310,518	1,622,083	19,280,390	11,649,659	30,930,048
	2014	PARTNERS GROUP GLOBAL GROWTH 2014	24,748,389	19,572,433	5,175,956	13,115,800	36,464,757	49,580,557
	2015	PARTNERS GROUP DIRECT EQUITY 2016 (EUR) LP	116,696,705	110,101,837	6,594,868	86,454,744	135,253,470	221,708,213
	2015	Partners Group Secondary 2015	51,865,202	29,011,525	22,853,678	8,419,746	39,374,370	47,794,116
	2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	620,000,000	350,000,000	270,000,000	79,207,921	479,760,920	558,968,841
	Partners Group PE Total			1,679,035,879	1,268,893,781	410,142,098	1,329,671,853	919,163,187
Alcentra	2016	CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SCSP	150,000,000	72,051,697	77,948,303	48,549,729	61,547,878	110,097,607
	2018	CLAREANT EUROPEAN DIRECT LENDING FUND III(GBP) SCSP	250,000,000	203,083,622	46,916,378	42,523,895	185,038,052	227,561,947
	2020	ALCENTRA MANAGED ACCOUNT PLATFORM SCSP-RAIF - GBP	222,340,687	114,201,974	108,138,713	8,533,659	115,734,930	124,268,589
Alcentra Total			622,340,687	389,337,292	233,003,395	99,607,283	362,320,859	461,928,143
Barings	2015	BARINGS GLOBAL PRIVATE LOAN FUND	45,000,000	41,407,275	3,592,725	36,061,139	8,975,601	45,036,740
	2017	BARINGS GLOBAL PRIVATE LOAN FUND 2	135,000,000	127,575,000	7,425,000	95,413,488	62,841,372	158,254,860
	2018	Barings Global Private Loan Fund III	200,000,000	174,219,429	25,780,571	22,310,561	175,452,979	197,763,540
	2020	Barings Segregated Loan Account 6	250,000,000	237,000,000	13,000,000	13,614,340	239,750,956	253,365,295
Barings Total			630,000,000	580,201,703	49,798,297	167,399,527	487,020,908	654,420,435
ICG Longbow	2019	ICG - Longbow UK Real Estate Debt Investments V SCSp	100,000,000	75,452,479	24,547,521	9,899,400	74,627,134	84,526,534
	2019	ICG-Longbow Senior Debt 1 LP	100,000,000	99,772,699	227,301	7,860,542	106,009,963	113,870,505
	2022	ICG RE Senior Debt Vintage V	75,000,000	51,900,000	23,100,000	102,728	51,900,001	52,002,729
	2022	ICG Real Estate Debt VI	75,000,000	30,011,039	44,988,961	0	30,011,039	30,011,039
ICG Longbow Total			350,000,000	257,136,217	92,863,783	17,862,670	262,548,137	280,410,807
Partners Group PD	2020	PARTNERS GROUP HIGHLAND EVERGREEN DEBT, L.P. INC.	270,000,000	228,822,773	41,177,227	0	241,991,820	241,991,820
Partners Group PD Total			270,000,000	228,822,773	41,177,227	0	241,991,820	241,991,820
Partners Group RE	2009	PG Real Estate Secondary 2009	17,288,401	16,477,450	810,950	20,403,458	4,672,283	25,075,741
	2011	Partners Group Asia-Pacific RE 2011, L.P. Inc.	49,496,779	41,314,118	8,182,661	43,789,372	9,482,527	53,271,899
	2011	Partners Group Direct Real Estate 2011, L.P. Inc.	98,993,557	90,599,634	8,393,924	98,478,877	16,869,544	115,348,422
	2011	Partners Group Global Real Estate 2011, L.P.	155,595,607	136,454,596	19,141,011	158,214,343	29,550,619	187,764,962
	2013	Partners Group Global RE 2013 (USD) C, L.P. Inc.	140,240,873	109,328,457	30,912,415	78,383,080	76,717,157	155,100,236
	2014	Partners Group Real Estate 2014 L.P.	57,746,242	41,921,043	15,825,199	29,640,941	30,312,140	59,953,082
	2014	Partners Group Real Estate Income 2014 (EUR) LP	31,119,121	28,301,674	2,817,447	31,002,220	740,907	31,743,127
	2014	Partners Group Real Estate Secondary 2013 (USD)	115,492,483	83,124,430	32,368,054	70,164,432	45,941,513	116,105,945
	2016	Partners Group Asia-Pacific Real Estate 2016 L.P	17,323,873	13,728,290	3,595,583	3,753,058	11,808,932	15,561,990

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Partners Group RE	2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	535,000,000	217,326,733	317,673,267	3,960,396	234,080,133	238,040,529
	2017	Partners Group RE Sec 2017 (USD) D, L.P. Inc.	41,247,316	24,723,621	16,523,695	28,643	32,222,686	32,251,330
Partners Group RE Total			1,259,544,251	803,300,045	456,244,206	537,818,821	492,398,441	1,030,217,262
Strathclyde Direct Impact Portfolio	2004	SEP II	5,000,000	4,999,950	50	4,089,908	272,137	4,362,045
	2006	SEP III	5,000,000	5,071,714	-71,714	18,299,737	27,071	18,326,808
	2010	PANORAMIC ENTERPRISE CAPITAL FUND I LP	2,856,971	2,591,908	265,063	8,531,550	1,297,211	9,828,761
	2011	IONA ENVIRONMENTAL INFRASTRUCTURE LP	10,000,000	10,000,000	0	4,539,007	8,520,991	13,059,998
	2011	Scottish Loans Fund	6,444,135	6,186,684	257,451	6,133,959	547,766	6,681,725
	2011	SEP IV LP	5,000,000	5,482,370	-482,370	6,427,953	4,883,316	11,311,269
	2012	Foresight Infra Holdco Ltd (prev PIP Ltd)	770,000	770,000	0	251,379	716,518	967,897
	2013	Epidarex Fund II	5,000,000	4,631,770	368,230	1,249,696	6,795,595	8,045,290
	2014	HEALTHCARE ROYALTY PARTNERS III LP	18,457,675	18,568,546	-110,871	14,914,564	9,605,285	24,519,849
	2014	ALBION COMMUNITY POWER LTD	40,000,000	39,131,468	868,533	7,575,526	41,587,796	49,163,322
	2014	Clydebuilt Fund LP	75,000,000	74,999,250	750	55,724,622	12,471,347	68,195,969
	2014	Dalmore PPP Equity PiP Fund	50,000,000	50,000,000	0	26,149,011	47,378,127	73,527,138
	2015	PANORAMIC GROWTH FUND 2 LP	15,000,000	11,267,731	3,732,269	13,216,506	7,073,442	20,289,949
	2015	Resonance British Wind Energy Income Ltd	10,000,000	9,808,804	191,196	3,580,962	8,920,348	12,501,310
	2015	Temporis Renewable Energy LP (Onshore Wind)	30,000,000	29,574,748	425,252	6,608,352	39,180,407	45,788,759
	2015	Green Investment Group Offshore Wind Fund LP	80,000,000	79,658,355	341,645	47,604,265	75,087,083	122,691,348
	2016	EQUITIX FUND IV LP	30,000,000	29,999,700	300	7,850,286	33,461,777	41,312,063
	2016	MUZINICH UK PRIVATE DEBT FUND	20,000,000	14,856,833	5,143,167	14,534,151	587,067	15,121,218
	2016	PIP MULTI-STRATEGY INFRASTRUCTURE LP	130,000,000	120,069,502	9,930,498	42,256,289	96,585,627	138,841,916
	2016	Alpha Social Long Income Fund	15,000,000	15,000,000	0	3,141,723	18,177,877	21,319,599
	2016	NTR Wind I LP	39,041,530	36,600,555	2,440,975	29,069,860	29,826,518	58,896,378
	2016	SEP V LP	20,000,000	19,016,465	983,535	9,058,454	26,115,141	35,173,595
	2017	Maven Regional Buyout Fund	20,000,000	17,734,963	2,265,037	7,755,375	12,340,904	20,096,280
	2017	Pemberton UK Mid-Market Direct Lending Fund	40,000,000	37,505,705	2,494,295	11,426,539	33,840,482	45,267,021
	2017	Tosca Debt Fund	30,000,000	19,991,097	10,008,903	9,668,405	16,053,974	25,722,380
	2017	Iona Environmental Infrastructure LP 3	14,000,000	12,768,369	7,231,631	292,374	14,071,348	14,363,722
	2017	Pentech Fund III	10,000,000	6,506,313	3,493,687	160,028	12,076,000	12,236,029
	2017	Temporis Operational Renewable Energy Strategy LP Fund II	30,000,000	31,236,172	-1,236,172	2,751,907	40,074,417	42,826,324
	2018	DALMORE CAPITAL FUND 3 LP	50,000,000	50,000,000	0	7,883,737	52,511,565	60,395,302
	2018	Equitix Fund V LP	50,000,000	45,585,874	4,414,126	11,179,400	44,269,141	55,448,542
	2018	GAM REFF II	20,000,000	17,366,837	2,633,163	9,063,504	11,498,732	20,562,236
	2018	HERMES INFRASTRUCTURE FUND II LP - VALUEADD	20,000,000	15,342,189	4,657,811	2,322,341	20,809,368	23,131,708
	2018	HERMES INFRASTRUCTURE FUND II LP - CORE	30,000,000	30,984,346	-984,346	3,645,099	29,018,189	32,663,288
	2018	Beechbrook UK SME Credit II Fund	30,000,000	28,535,682	1,464,318	6,802,806	26,958,586	33,761,393
	2018	Epidarex Fund III	15,000,000	5,579,031	9,420,969	-124,207	7,885,087	7,760,880
	2018	GREENCOAT SOLAR II LP	50,000,000	50,000,000	0	5,845,998	50,735,725	56,581,723
	2019	EQUITIX FUND VI LP	50,000,000	43,255,921	6,744,079	5,626,537	39,274,767	44,901,303
	2019	Legal & General UK Build to Rent Fund	75,000,000	75,002,500	-2,500	844,013	78,788,275	79,632,288
	2019	Places for People Scottish Mid-Market Rental (SMMR) Fund	25,000,000	11,086,389	13,913,611	4,645,697	20,033,712	24,679,409
	2019	Capital Dynamics Clean Energy Infrastructure VIII	40,000,000	20,448,438	19,551,562	2,326,554	20,064,048	22,390,603
2019	EQUITIX MA 19 LP - GBP	50,000,000	50,000,000	0	2,131,426	49,779,345	51,910,771	
2020	PALATINE PRIVATE EQUITY FUND IV LP - GBP	25,000,000	8,965,569	16,034,431	52,240	9,886,608	9,938,847	
2020	Dalmore Capital Fund 4 LP	50,000,000	36,983,218	13,016,782	367,829	36,535,477	36,903,306	
2020	DALMORE INFRASTRUCTURE INVESTMENTS 39 LP	50,000,000	15,130,000	34,870,000	170,000	15,044,028	15,214,028	
2020	Clydebuilt Fund II LP	100,000,000	16,946,881	83,053,119	0	16,946,881	16,946,881	
2021	QUINBROOK RENEWABLES IMPACT FUND LP - GBP	50,000,000	21,908,614	28,091,386	535,594	23,340,666	23,876,260	
2021	TOSCA DEBT CAPITAL FUND III LP	30,000,000	20,155,550	9,844,450	282,779	20,625,507	20,908,285	

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Strathclyde Direct Impact Portfolio	2021	MAN GPM RI COMMUNITY HOUSING FUND (GBP)	30,000,000	21,988,361	8,011,639	6,139,261	15,636,832	21,776,093
	2021	CLEAN GROWTH FUND LP (GBP)	20,000,000	5,517,758	14,482,242	1,546,145	3,057,320	4,603,465
	2021	IONA RESOURCE & ENERGY EFFICIENCY,LP(Simmons & Simmons LLP)	6,000,000	4,122,198	1,877,802	0	4,071,230	4,071,230
	2021	SEP VI LP	30,000,000	0	30,000,000	0	0	0
	2021	Temporis Impact Strategy V LP	50,000,000	24,386,762	25,613,238	-632,591	25,046,560	24,413,969
Strathclyde Direct Impact Portfolio Total			1,702,570,311	1,333,321,088	375,249,223	433,516,552	1,219,393,222	1,652,909,773
Grand Total			9,021,404,881	6,787,481,857	2,239,923,024	4,757,387,475	5,527,825,094	10,285,212,569