



Alternative Assets Schedule

As At 31 March 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	12,531	77,628,763
	2000	PANTHEON GLOBAL SECONDARY FUND	41,797,435	40,095,689	1,701,746	60,586,133	14,883	60,601,016
	2000	Pantheon USA Venture FD IV Venture FD Units	46,076,775	45,064,546	1,012,229	70,889,177	732,720	71,621,897
	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	478,676	42,097,777
	2004	Pantheon Europe Fund IV Limited	114,855,780	106,921,532	7,934,248	167,000,256	3,238,207	170,238,463
	2004	Pantheon Global Secondary Fund II Limited	62,756,096	58,363,169	4,392,927	72,106,754	559,608	72,666,362
	2004	Pantheon USA Fund VI Limited	95,433,982	88,468,055	6,965,927	164,061,981	2,497,394	166,559,375
	2005	PANTHEON ASIA FUND IV LIMITED	45,256,817	42,263,392	2,993,425	73,690,744	1,450,327	75,141,071
	2006	Pantheon Europe Fund V "A" LP	101,265,039	95,658,170	5,606,869	155,278,020	15,076,659	170,354,679
	2006	PANTHEON GLOBAL SECONDARY FUND III "A"	67,865,396	63,524,150	4,341,246	84,043,519	2,099,392	86,142,911
	2006	PANTHEON USA FUND VII	96,627,511	88,837,444	7,790,067	169,480,019	23,545,203	193,025,222
	2007	PANTHEON ASIA FUND V	20,657,402	19,085,844	1,571,558	28,678,267	5,202,050	33,880,316
	2007	Pantheon Europe Fund VI LP	91,167,619	86,272,733	4,894,886	149,039,558	35,398,155	184,437,712
	2007	Pantheon USA Fund VIII Feeder LP	102,795,464	93,994,845	8,800,619	190,479,594	50,932,722	241,412,316
	2010	PGSF IV FEEDER, LP	69,223,098	43,754,008	25,469,090	71,381,681	6,191,460	77,573,141
	2011	Pantheon Asia Fund VI LP	22,654,278	20,806,866	1,847,412	20,203,376	21,650,819	41,854,195
	2011	PANTHEON EUROPE FUND VII	40,122,025	35,890,426	4,231,599	48,503,781	32,489,071	80,992,853
	2011	PANTHEON USA FUND IX FEEDER LP	45,913,723	40,592,006	5,321,717	68,725,025	47,898,539	116,623,563
	2012	Pantheon Global Co-Investment Opportunities II	64,206,924	57,379,221	6,827,703	98,676,098	51,699,270	150,375,368
	2013	PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP	57,137,487	47,865,828	9,271,659	4,632,166	69,473,265	74,105,431
	2014	PGSF V FEEDER LP	167,455,412	126,304,918	41,150,494	90,851,825	119,716,316	210,568,142
	2014	PMSP 2014 - Series Glasgow City Council EUR	45,610,939	35,124,225	10,486,714	16,970,764	56,901,374	73,872,139
	2014	PMSP 2014 - Series Glasgow City Council USD	126,678,716	93,828,304	32,850,412	35,193,198	177,744,018	212,937,216
	2015	Pantheon Global Co-Investment Opportunities III	113,886,191	93,504,248	20,381,943	64,103,780	134,388,099	198,491,879
	2016	Pantheon Access USD	169,367,627	151,099,518	18,268,109	48,306,779	202,447,401	250,754,180
2016	Feeder (Luxembourg) SCSp	27,455,011	18,084,714	9,370,297	2,734,278	23,319,603	26,053,881	

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Pantheon Total Partners Group PE	2018	PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIMARIES	94,405,892	39,190,118	55,215,774	-2,686,754	58,911,547	56,224,792
	2018	PGCO IV CO-MINGLED SCSP	122,011,878	105,402,604	16,609,274	22,030,284	149,503,859	171,534,144
	2018	PGSF VI FEEDER LP	73,616,592	42,987,464	30,629,128	3,955,007	74,775,733	78,730,741
	2020	Pantheon Global Co-Investment Opportunities Fund V	101,338,184	11,806,827	89,531,357	391,108	14,776,905	15,168,013
	2021	Pantheon Global Secondary Fund VII Feeder (LUX) SCSP	128,487,567	10,039,683	118,447,884	0	10,045,402	10,045,402
	2021	Strathclyde Global Select 2019 (PantheonAccess (Luxembourg), SLP SICAV SIF)	76,447,297	9,920,761	66,526,536	0	11,763,315	11,763,315
			2,507,913,753	1,884,894,949	623,018,805	2,108,887,186	1,404,934,524	3,513,821,710
	2005	PG EUROPEAN BUYOUT 2005 (A)	59,154,286	55,303,848	3,850,439	74,351,897	1,200	74,353,097
	2006	PARTNERS GROUP SECONDARY 2006	25,351,837	23,453,631	1,898,206	29,348,765	10,267	29,359,031
	2006	Partners Group U.S. Buyout 2007, L.P.	74,431,316	66,246,635	8,184,682	116,701,881	10,341,587	127,043,468
	2006	PG DIRECT INVESTMENTS 2006	25,351,837	24,368,177	983,660	27,499,099	1,885	27,500,983
	2006	PG GLOBAL VALUE 2006	25,351,837	23,588,803	1,763,034	32,750,047	480,929	33,230,976
	2006	PG US VENTURE 2006	18,987,581	17,413,459	1,574,121	31,249,987	7,327,216	38,577,204
	2007	PARTNERS GROUP ASIA-PACIFIC 2007 LP	56,962,742	51,431,657	5,531,085	59,604,598	14,960,016	74,564,614
	2007	Partners Group Global Mezzanine 2007 S.C.A., SICAR	21,126,531	19,427,986	1,698,545	27,529,814	176,132	27,705,946
	2007	Partners Group Secondary 2008, L.P.	25,351,837	21,717,834	3,634,003	35,740,521	2,151,498	37,892,019
	2007	PG BUYOUT 2008 (A)	33,802,449	30,205,597	3,596,853	49,135,150	3,941,424	53,076,574
	2007	PG EUROPEAN GROWTH 2008	8,450,612	7,584,947	865,665	19,755,287	2,247,699	22,002,986
	2008	PARTNERS GROUP DISTRESSED 2009	37,975,161	33,541,348	4,433,814	46,260,334	3,308,742	49,569,076
	2008	PG DIRECT INVESTMENTS 2009	25,351,837	23,045,700	2,306,137	56,919,664	2,885,853	59,805,517
	2008	PG GLOBAL VALUE 2008	33,802,449	30,339,663	3,462,786	50,535,761	8,962,860	59,498,621
2008	PG MEZZANINE 2008 LP	30,422,204	28,565,879	1,856,326	37,823,290	4,691,646	42,514,936	
2010	PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR	12,675,919	11,201,830	1,474,088	14,745,602	1,743,955	16,489,557	
2011	Partners Group Emerging Markets 2011, L.P.	56,962,742	48,155,203	8,807,539	30,052,358	47,385,092	77,437,449	
2011	PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011	42,253,062	35,573,760	6,679,302	70,724,693	17,838,013	88,562,706	
2011	PARTNERS GROUP GLOBAL GROWTH 2011	15,190,065	12,872,391	2,317,674	21,954,808	18,863,050	40,817,858	
2011	Partners Group Global Value 2011, L.P., Inc.	21,126,531	17,867,448	3,259,083	27,857,566	13,335,806	41,193,372	
2011	Partners Group Secondary 2011 (EUR), L.P. Inc.	59,154,286	37,909,912	21,244,374	61,072,201	16,787,796	77,859,997	
2011	PARTNERS GROUP US PRIVATE EQUITY 2011	30,380,129	26,612,845	3,767,284	47,196,299	15,172,960	62,369,259	
2012	PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP	63,379,593	57,140,227	6,239,365	96,876,000	35,015,195	131,891,195	
2013	PARTNERS GROUP DIRECT MEZZANINE 2013	25,351,837	23,766,080	1,585,757	18,853,189	11,530,619	30,383,807	
2014	PARTNERS GROUP GLOBAL GROWTH 2014	22,785,097	18,019,750	4,765,347	10,724,454	38,342,833	49,067,287	
2015	PARTNERS GROUP DIRECT EQUITY 2016 (EUR) LP	114,083,267	107,636,092	6,447,175	84,520,162	132,183,567	216,703,729	
2015	Partners Group Secondary 2015	50,703,674	28,361,808	22,341,866	8,231,541	38,246,470	46,478,011	
2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	620,000,000	324,257,426	295,742,574	79,207,921	444,170,615	523,378,536	
Partners Group PE Total		1,635,920,718	1,205,609,934	430,310,784	1,267,222,887	892,104,924	2,159,327,812	
Alcentra	2016	CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SCSP	150,000,000	74,927,200	75,072,800	43,523,731	68,700,996	112,224,727
	2018	CLAREANT EUROPEAN DIRECT LENDING FUND III(GBP) SCSP	250,000,000	213,113,171	36,886,829	38,920,914	195,457,387	234,378,301
	2020	ALCENTRA MANAGED ACCOUNT PLATFORM SCSP-RAIF - GBP	222,340,687	114,201,974	108,138,713	6,797,756	115,661,258	122,459,013
Alcentra Total		622,340,687	402,242,344	220,098,343	89,242,400	379,819,641	469,062,042	
Barings	2015	BARINGS GLOBAL PRIVATE LOAN FUND	45,000,000	41,403,440	3,596,560	35,859,870	9,089,736	44,949,607
	2017	BARINGS GLOBAL PRIVATE LOAN FUND 2	135,000,000	127,575,000	7,425,000	89,683,285	66,983,922	156,667,206

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Barings Total	2018	Barings Global Private Loan Fund III	200,000,000	174,140,008	25,859,992	19,117,886	175,524,392	194,642,277	
	2020	Barings Segregated Loan Account 6	250,000,000	237,000,000	13,000,000	10,820,947	238,960,995	249,781,942	
			630,000,000	580,118,448	49,881,552	155,481,987	490,559,045	646,041,033	
ICG Longbow	2019	ICG - Longbow UK Real Estate Debt Investments V SCSp	100,000,000	75,452,479	24,547,521	8,184,185	74,763,949	82,948,134	
	2019	ICG-Longbow Senior Debt 1 LP	100,000,000	99,772,699	227,301	2,957,520	102,901,988	105,859,508	
	2022	ICG RE Senior Debt Vintage V	75,000,000	33,600,000	41,400,000	-6,658	33,600,000	33,593,342	
	2022	ICG Real Estate Debt VI	75,000,000	0	75,000,000	0	0	0	
ICG Longbow Total			350,000,000	208,825,178	141,174,822	11,135,047	211,265,937	222,400,984	
Partners Group PD	2020	PARTNERS GROUP HIGHLAND EVERGREEN DEBT, L.P. INC.	220,000,000	209,020,792	10,979,208	0	220,373,945	220,373,945	
Partners Group PD Total			220,000,000	209,020,792	10,979,208	0	220,373,945	220,373,945	
Partners Group RE	2009	PG Real Estate Secondary 2009	16,901,225	16,108,436	792,789	19,711,783	4,893,375	24,605,158	
	2011	Partners Group Asia-Pacific RE 2011, L.P. Inc.	45,570,194	38,036,664	7,533,529	40,373,274	8,758,295	49,131,569	
	2011	Partners Group Direct Real Estate 2011, L.P. Inc.	91,140,387	83,412,355	7,728,033	90,394,941	16,926,308	107,321,249	
	2011	Partners Group Global Real Estate 2011, L.P.	152,111,022	133,398,677	18,712,346	154,706,473	30,824,471	185,530,943	
	2013	Partners Group Global RE 2013 (USD) C, L.P. Inc.	129,115,549	100,655,419	28,460,130	67,152,080	75,384,623	142,536,703	
	2014	Partners Group Real Estate 2014 L.P.	53,165,226	38,595,442	14,569,784	26,687,590	28,031,153	54,718,743	
	2014	Partners Group Real Estate Income 2014 (EUR) LP	30,422,204	27,667,854	2,754,350	27,311,856	3,091,604	30,403,460	
	2014	Partners Group Real Estate Secondary 2013 (USD)	106,330,452	76,530,159	29,800,292	60,951,676	47,250,959	108,202,635	
	2016	Partners Group Asia-Pacific Real Estate 2016 L.P	15,949,568	12,639,223	3,310,345	3,456,181	10,681,731	14,137,912	
	2017	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	335,000,000	167,821,782	167,178,218	3,960,396	176,299,678	180,260,074	
	2017	Partners Group RE Sec 2017 (USD) D, L.P. Inc.	37,975,161	22,032,790	15,942,371	28,643	28,118,384	28,147,027	
	Partners Group RE Total			1,013,680,988	716,898,800	296,782,188	494,734,893	430,260,581	924,995,474
	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	1,296,238	9,827,788	
2011		IONA ENVIRONMENTAL INFRASTRUCTURE LP	10,000,000	10,000,000	0	4,539,007	8,247,676	12,786,683	
2011		Scottish Loans Fund	6,444,135	6,186,684	257,451	6,133,959	518,131	6,652,090	
2011		SEP IV LP	5,000,000	5,482,370	-482,370	6,427,953	4,993,225	11,421,178	
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	1,130,150	6,940,907	8,071,057	
2014		HEALTHCARE ROYALTY PARTNERS III LP	18,457,675	18,568,546	-110,871	13,965,633	9,113,914	23,079,547	
2014		ALBION COMMUNITY POWER LTD	40,000,000	39,131,468	868,533	6,557,043	42,606,279	49,163,322	
2014		Clydebuilt Fund LP	75,000,000	74,999,250	750	53,724,622	13,765,371	67,489,992	
2014		Dalmore PPP Equity PiP Fund	50,000,000	50,000,000	0	25,736,376	47,790,764	73,527,140	
2015		PANORAMIC GROWTH FUND 2 LP	15,000,000	10,529,270	4,470,730	3,935,686	13,847,203	17,782,889	
2015		Resonance British Wind Energy Income Ltd	10,000,000	9,808,804	191,196	3,580,962	8,208,719	11,789,682	
2015		Temporis Renewable Energy LP (Onshore Wind)	30,000,000	29,574,748	425,252	6,608,352	31,114,682	37,723,034	
2015		Green Investment Group Offshore Wind Fund LP	80,000,000	79,658,355	341,645	45,232,224	65,974,968	111,207,191	
2016		EQUITIX FUND IV LP	30,000,000	29,999,700	300	7,850,286	34,669,459	42,519,745	
2016		MUZINICH UK PRIVATE DEBT FUND	20,000,000	14,856,833	5,143,167	13,243,918	1,958,946	15,202,863	
2016		PIP MULTI-STRATEGY INFRASTRUCTURE LP	130,000,000	120,069,502	9,930,498	38,179,967	94,173,640	132,353,607	
2016		Alpha Social Long Income Fund	15,000,000	15,000,000	0	2,947,177	17,658,628	20,605,805	
2016	NTR Wind I LP	39,041,530	36,600,555	2,440,975	24,454,756	33,804,591	58,259,347		

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2016	SEP V LP	20,000,000	19,016,465	983,535	9,058,454	26,040,301	35,098,755
2017	Maven Regional Buyout Fund	20,000,000	16,957,838	3,042,162	7,356,991	10,259,710	17,616,700
2017	Pemberton UK Mid-Market Direct Lending Fund	40,000,000	37,505,705	2,494,295	6,983,088	37,814,273	44,797,361
2017	Tosca Debt Fund	30,000,000	19,991,097	10,008,903	9,668,405	17,459,325	27,127,731
2017	Iona Environmental Infrastructure LP 3	14,000,000	12,655,248	7,344,752	292,374	13,933,521	14,225,896
2017	Pentech Fund III	10,000,000	6,506,313	3,493,687	160,028	12,669,267	12,829,296
2017	Temporis Operational Renewable Energy Strategy LP Fund II	30,000,000	31,236,172	-1,236,172	2,751,907	34,135,478	36,887,385
2018	DALMORE CAPITAL FUND 3 LP	50,000,000	50,000,000	0	7,260,305	53,135,000	60,395,305
2018	Equitix Fund V LP	50,000,000	45,585,874	4,414,126	11,179,400	44,563,675	55,743,075
2018	HERMES INFRASTRUCTURE FUND II LP - VALUEADD	20,000,000	19,458,505	541,495	2,245,306	22,124,163	24,369,469
2018	HERMES INFRASTRUCTURE FUND II LP- CORE	30,000,000	30,588,682	-588,682	3,015,053	28,069,869	31,084,922
2018	Beechbrook UK SME Credit II Fund	30,000,000	27,788,467	2,211,533	6,342,982	25,560,004	31,902,986
2018	Epidarex Fund III	15,000,000	4,479,610	10,520,390	-124,207	6,759,078	6,634,871
2018	GREENCOAT SOLAR II LP	50,000,000	50,000,000	0	5,365,138	48,462,745	53,827,883
2019	EQUITIX FUND VI LP	50,000,000	43,232,434	6,767,566	5,603,050	38,768,503	44,371,553
2019	Legal & General UK Build to Rent Fund	75,000,000	75,002,500	-2,500	543,862	75,911,578	76,455,440
2019	Places for People Scottish Mid-Market Rental (SMMR) Fund	25,000,000	11,086,389	13,913,611	4,645,697	15,198,155	19,843,853
2019	Capital Dynamics Clean Energy Infrastructure VIII	40,000,000	17,781,771	22,218,229	1,754,922	18,330,747	20,085,669
2019	EQUITIX MA 19 LP - GBP	50,000,000	50,000,000	0	2,131,426	49,571,790	51,703,216
2020	PALATINE PRIVATE EQUITY FUND IV LP - GBP	25,000,000	8,965,569	16,034,431	52,240	9,054,183	9,106,422
2020	Dalmore Capital Fund 4 LP	50,000,000	36,983,218	13,016,782	367,829	36,090,029	36,457,858
2020	DALMORE INFRASTRUCTURE INVESTMENTS 39 LP	50,000,000	15,130,000	34,870,000	170,000	14,819,023	14,989,023
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	14,219,963	35,780,037	535,594	14,193,665	14,729,259
2021	TOSCA DEBT CAPITAL FUND III LP	30,000,000	15,189,749	14,810,251	282,779	15,381,847	15,664,625
2021	MAN GPM RI COMMUNITY HOUSING FUND (GBP)	30,000,000	24,543,362	5,456,638	6,019,211	18,230,699	24,249,911
2021	CLEAN GROWTH FUND LP (GBP)	20,000,000	5,827,120	14,172,880	1,503,830	3,366,682	4,870,513
2021	IONA RESOURCE & ENERGY EFFICIENCY,LP(Simmons & Simmons LLP)	6,000,000	2,790,370	3,209,630	0	2,655,677	2,655,677
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	24,386,762	23,754,171
Strathclyde Direct Impact Portfolio Total		1,682,570,311	1,302,387,490	386,182,821	389,953,719	1,171,591,698	1,561,545,417
Grand Total		8,662,426,457	6,509,997,936	2,158,428,521	4,516,658,120	5,200,910,295	9,717,568,415

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