



## Alternative Assets Schedule

As At 31 December 2021

Manager	Fund Name (as per NT)	Vintage Year	Commitment (GBP)	Funds Drawn (GBP)	Outstanding Commitment (GBP)	Funds Distributed (GBP)	Net Asset Value (GBP)	Total Value (NAV + Distributed) (GBP)
Pantheon	ABRY Broadcast Partners III	1997	2,673,715	2,676,116	-2,401	3,339,734	0	3,339,734
	Asia Direct Limited	1996	1,191,037	1,191,037	0	1,722,114	0	1,722,114
	Asia Pacific Trust	1990	2,696,793	2,748,484	-51,692	3,525,640	0	3,525,640
	Brantley Venture Partners II	1990	1,845,768	1,872,624	-26,856	2,058,784	0	2,058,784
	Capital Prive Investissements		571,346	578,198	-6,852	734,627	0	734,627
	CIE Feeder LP Ltd (BC Euro V)	1994	3,133,398	3,133,398	0	16,225,451	0	16,225,451
	DLJ Offshore Partners II	1997	3,636,584	4,031,483	-394,899	5,188,642	0	5,188,642
	Enterprise Partners IV	1997	2,953,228	2,953,228	0	857,133	0	857,133
	Hummer Winblad Venture Partners	1989	2,214,921	2,243,362	-28,441	11,318,986	0	11,318,986
	Janus Participations Limited	1992	2,734,402	2,734,402	0	3,486,376	0	3,486,376
	Kleinwort Benson Ventures	1990	2,512,500	2,522,260	-9,760	4,898,249	0	4,898,249
	McCown De Leeuw IV	1997	3,137,771	3,146,955	-9,184	2,407,378	0	2,407,378
	Mezzanine Feeder C Venture Fund	1995	2,190,000	2,190,000	0	4,141,494	0	4,141,494
	Morgan Grenfell & Associates	1995	899,365	899,365	0	1,208,236	0	1,208,236
	MTI	1990	2,000,000	2,014,602	-14,602	3,329,806	0	3,329,806
	Nc Srg (Netherlands) Holdings	1992	2,367,185	2,404,178	-36,992	3,783,157	0	3,783,157
	PANTHEON 2018 - STRATHCLYDE PENSION FUND- GLOBAL PRIMARIES	2018	94,111,994	38,176,799	55,935,196	0	54,585,253	54,585,253
	Pantheon Access USD	2016	169,367,627	145,735,620	23,632,008	34,531,270	206,897,664	241,428,934
	PANTHEON ASIA FUND II LIMITED	1997	11,075,048	10,620,546	454,502	15,261,761	10,821	15,272,582
	PANTHEON ASIA FUND III LIMITED	2001	10,484,379	9,965,014	519,365	12,481,154	22,008	12,503,162
	PANTHEON ASIA FUND IV LIMITED	2005	56,480,486	53,487,062	2,993,424	83,930,002	1,409,851	85,339,853
	Pantheon Asia Fund Limited	1994	3,691,683	3,525,416	166,267	3,748,108	0	3,748,108
	PANTHEON ASIA FUND V	2007	24,364,131	22,692,265	1,671,867	29,593,828	5,665,974	35,259,802
	Pantheon Asia Fund VI LP	2011	24,364,131	22,136,967	2,227,164	18,443,106	22,232,250	40,675,357
	PANTHEON EMERGING MARKETS FUND (EX-ASIA)LP	2013	57,587,947	48,209,353	9,378,594	3,689,924	68,332,461	72,022,385
	PANTHEON EURO FUND VENTURE FUND - UNITS	1997	33,585,455	33,416,191	169,264	55,727,989	41,523	55,769,512
	PANTHEON EUROPE FUND II LIMITED	2000	54,530,184	53,437,443	1,092,741	87,638,796	12,450	87,651,247

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Pantheon Europe Fund III Limited	2001	26,744,937	25,781,088	963,849	43,757,043	1,170,924	44,927,967
Pantheon Europe Fund IV Limited	2004	125,940,418	118,006,172	7,934,246	169,003,250	6,491,742	175,494,991
Pantheon Europe Fund V "A" LP	2006	105,789,951	100,183,084	5,606,867	158,137,191	15,825,595	173,962,786
Pantheon Europe Fund VI LP	2007	92,356,307	87,461,422	4,894,884	146,158,377	37,889,620	184,047,996
PANTHEON EUROPE FUND VII	2011	40,300,934	36,114,989	4,185,945	43,145,894	36,188,407	79,334,302
Pantheon Global Co-Investment Opportunities II	2012	73,830,701	68,948,509	4,882,192	97,089,363	51,954,555	149,043,918
Pantheon Global Co-Investment Opportunities III	2015	113,477,787	99,341,503	14,136,284	59,637,859	133,361,066	192,998,924
PANTHEON GLOBAL SECONDARY FUND	2000	48,567,777	46,866,031	1,701,747	79,047,478	14,468	79,061,945
Pantheon Global Secondary Fund II Limited	2004	62,756,096	58,363,169	4,392,927	72,106,754	543,991	72,650,744
PANTHEON GLOBAL SECONDARY FUND III "A"	2006	88,596,841	84,255,596	4,341,245	91,644,058	2,483,787	94,127,845
Pantheon USA Fund II Ltd Venture Fund - Units	1995	18,458,413	18,236,183	222,230	34,426,333	13,382	34,439,715
PANTHEON USA FUND III VENTURE FUND	1998	17,720,077	17,630,771	89,306	20,031,069	9,661	20,040,731
PANTHEON USA FUND IX FEEDER LP	2011	50,204,877	44,697,032	5,507,845	65,299,857	48,853,530	114,153,387
PANTHEON USA FUND VENTURE FUND	1993	14,766,731	14,766,731	0	37,873,811	0	37,873,811
Pantheon USA Fund VI Limited	2004	125,512,191	118,583,477	6,928,714	176,123,372	3,055,258	179,178,630
PANTHEON USA FUND VII	2006	116,652,507	108,862,440	7,790,067	175,114,624	25,104,501	200,219,125
Pantheon USA Fund VIII Feeder LP	2007	118,129,121	109,251,277	8,877,844	187,464,271	54,118,324	241,582,595
Pantheon USA Venture FD IV Venture FD Units	2000	56,113,577	55,101,348	1,012,229	86,411,452	712,271	87,123,723
Permira German Buyouts 1992	1992	3,549,109	3,573,172	-24,063	12,117,439	0	12,117,439
Permira U.K. III	1994	3,093,371	3,094,171	-800	4,618,203	0	4,618,203
Permira U.K. Venture III	1991	2,500,000	2,512,500	-12,500	7,448,215	0	7,448,215
PERMIRA U.K. VENTURE IV	1996	3,000,000	3,000,000	0	4,295,421	0	4,295,421
PGCO IV CO-MINGLED SCSP	2018	122,011,878	104,900,200	17,111,678	17,006,260	149,723,933	166,730,193
PGSF IV FEEDER, LP	2010	76,545,456	51,649,940	24,895,516	75,248,007	7,702,669	82,950,676
PGSF V FEEDER LP	2014	167,455,412	124,585,749	42,869,664	85,006,650	120,394,202	205,400,852
PGSF VI FEEDER LP	2018	73,616,592	42,987,464	30,629,128	4,706,997	71,952,725	76,659,722
PMSP 2014 - Series Glasgow City Council EUR	2014	45,019,501	34,347,581	10,671,920	12,952,006	60,225,436	73,177,441
PMSP 2014 - Series Glasgow City Council USD	2014	126,678,716	102,509,521	24,169,195	25,830,495	176,733,621	202,564,116
Procuritas MBO Invest	1990	1,170,188	1,182,373	-12,185	6,020,956	0	6,020,956
Salix Ventures I	1998	2,214,921	2,214,921	0	1,608,049	0	1,608,049
Summit Subordinated Debt Fund II	1997	3,986,858	3,986,858	0	9,423,825	0	9,423,825
Three Arch Partners II	1997	2,953,228	2,953,228	0	3,604,519	0	3,604,519
TPG Partners II	1997	3,691,535	3,568,123	123,412	6,337,543	0	6,337,543
Worldview Technology Partners I	1996	3,691,535	3,691,535	0	8,567,804	0	8,567,804
Pantheon Global Co-Investment Opportunities Fund V	2020	101,170,209	0	101,170,209	96,571	0	96,571
Feeder (Luxembourg) SCSp	2016	27,455,011	17,182,140	10,272,871	1,829,605	23,168,977	24,998,583
Pantheon Global Secondary Fund VII Feeder (LUX) SCSP	2021	128,487,568	0	128,487,568	0	0	0
Strathclyde Global Select 2019 (PantheonAccess (Luxembourg), SLP SICAV SIF)	2021	76,599,352	5,231,360	71,367,992	96,571	9,539,347	9,635,918
PANTHEON GLOBAL CO-INVEST OPPORTUNITIES FUND V FEEDER (LUX)SCSP	2020	76,599,352	7,351,061	69,248,291	0	10,303,150	10,303,150
<b>Pantheon Total</b>		<b>2,923,810,114</b>	<b>2,211,715,085</b>	<b>712,095,029</b>	<b>2,442,558,939</b>	<b>1,406,745,398</b>	<b>3,849,304,337</b>
<b>Partners Group PE</b>							
PARTNERS GROUP ASIA-PACIFIC 2007 LP	2007	55,373,026	49,003,409	6,369,617	56,678,429	15,172,943	71,851,372
PARTNERS GROUP DIRECT EQUITY 2016 (EUR) LP	2015	113,346,376	106,870,004	6,476,373	85,959,234	130,044,215	216,003,449

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	PARTNERS GROUP DIRECT INVESTMENTS 2012 (EUR) LP	2012	62,970,209	55,197,510	7,772,699	90,683,070	44,241,857	134,924,926
	PARTNERS GROUP DIRECT MEZZANINE 2013	2013	25,188,084	23,081,309	2,106,775	18,851,626	12,463,551	31,315,177
	PARTNERS GROUP DISTRESSED 2009	2008	36,915,350	31,900,034	5,015,316	44,728,092	3,581,323	48,309,415
	Partners Group Emerging Markets 2011, L.P.	2011	55,373,026	45,740,516	9,632,510	27,326,466	49,258,718	76,585,184
	PARTNERS GROUP EUROPEAN SMALL AND MIDCAPBUYOUT 2011	2011	41,980,139	35,343,981	6,636,159	65,577,836	21,474,439	87,052,275
	PARTNERS GROUP GLOBAL GROWTH 2011	2011	14,766,140	12,513,148	2,252,992	20,398,866	17,444,018	37,842,883
	PARTNERS GROUP GLOBAL GROWTH 2014	2014	22,149,210	17,516,854	4,632,356	9,459,145	34,485,742	43,944,887
	Partners Group Global Mezzanine 2007 S.C.A., SICAR	2007	20,990,070	19,302,496	1,687,574	27,382,424	195,515	27,577,939
	PARTNERS GROUP GLOBAL MEZZANINE 2010 SCA, SICAR	2010	12,594,042	11,129,475	1,464,567	14,648,998	2,102,613	16,751,612
	Partners Group Global Value 2011, L.P., Inc.	2011	20,990,070	17,752,038	3,238,032	26,762,122	13,726,051	40,488,172
	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	2017	620,000,000	269,801,980	350,198,020	79,207,921	369,264,579	448,472,499
	PARTNERS GROUP SECONDARY 2006	2006	25,188,084	23,182,816	2,005,267	28,991,801	13,398	29,005,199
	Partners Group Secondary 2008, L.P.	2007	25,188,084	21,577,553	3,610,530	35,416,450	2,115,300	37,531,751
	Partners Group Secondary 2011 (EUR), L.P. Inc.	2011	58,772,195	37,665,043	21,107,152	58,715,799	18,472,721	77,188,520
	Partners Group Secondary 2015	2015	50,376,167	28,206,257	22,169,911	8,207,389	36,402,328	44,609,717
	Partners Group U.S. Buyout 2007, L.P.	2006	72,354,087	63,317,795	9,036,292	112,909,071	10,741,812	123,650,883
	PARTNERS GROUP US PRIVATE EQUITY 2011	2011	29,532,280	25,870,134	3,662,147	44,150,217	15,575,358	59,725,574
	PG BUYOUT 2008 (A)	2007	33,584,111	29,352,119	4,231,992	48,860,758	3,741,801	52,602,559
	PG DIRECT INVESTMENTS 2006	2006	25,188,084	23,684,211	1,503,872	27,329,297	1,872	27,331,169
	PG DIRECT INVESTMENTS 2009	2008	25,188,084	21,214,074	3,974,010	55,882,953	3,886,940	59,769,892
	PG EUROPEAN BUYOUT 2005 (A)	2005	58,772,195	54,143,239	4,628,956	73,811,403	82,800	73,894,203
	PG EUROPEAN GROWTH 2008	2007	8,396,028	7,535,954	860,074	19,695,617	3,332,997	23,028,614
	PG GLOBAL VALUE 2006	2006	25,188,084	23,068,848	2,119,235	32,469,186	482,149	32,951,335
	PG GLOBAL VALUE 2008	2008	33,584,111	28,796,782	4,787,329	48,883,671	9,875,885	58,759,556
	PG MEZZANINE 2008 LP	2008	30,225,700	27,117,128	3,108,572	37,532,011	4,636,043	42,168,054
	PG US VENTURE 2006	2006	18,457,675	15,962,274	2,495,402	31,747,236	7,163,955	38,911,191
Partners Group PE Total			1,622,630,710	1,125,846,983	496,783,728	1,232,267,086	829,980,922	2,062,248,008
Alcentra	CLAREANT EUROPEAN DIRECT LENDING FUND II(GBP) SCSP	2016	150,000,000	74,927,200	75,072,800	36,861,854	72,412,935	109,274,789
	ALCENTRA MANAGED ACCOUNT PLATFORM SCSP-RAIF - GBP	2020	222,340,687	114,201,974	108,138,713	5,008,225	115,130,367	120,138,592
	CLAREANT EUROPEAN DIRECT LENDING FUND III(GBP) SCSP	2018	250,000,000	213,113,171	36,886,829	29,480,917	201,693,986	231,174,903
Alcentra Total			622,340,687	402,242,344	220,098,343	71,350,996	389,237,288	460,588,284
Barings	BARINGS GLOBAL PRIVATE LOAN FUND	2015	45,000,000	41,446,853	3,553,147	34,432,180	10,061,360	44,493,540
	BARINGS GLOBAL PRIVATE LOAN FUND 2	2017	135,000,000	128,046,209	6,953,792	80,859,481	74,197,738	155,057,219
	Barings Global Private Loan Fund III	2018	200,000,000	175,171,588	24,828,412	15,892,507	175,904,855	191,797,362
	Barings Segregated Loan Account 6	2020	250,000,000	227,314,113	22,685,887	6,325,660	229,228,681	235,554,341
Barings Total			630,000,000	571,978,762	58,021,238	137,509,828	489,392,634	626,902,462
ICG Longbow	ICG - Longbow UK Real Estate Debt Investments V SCSp	2019	100,000,000	63,713,636	36,286,364	5,304,920	74,975,103	80,280,023
	ICG-Longbow Senior Debt 1 LP	2019	100,000,000	96,720,846	3,279,154	1,550,355	99,486,123	101,036,478
	ICG RE Senior Debt Vintage V	2022	75,000,000	0	75,000,000	0	0	0
	ICG Real Estate Debt VI	2022	75,000,000	0	75,000,000	0	0	0
ICG Longbow Total			350,000,000	160,434,483	189,565,517	6,855,275	174,461,226	181,316,501
Partners Group PD	PARTNERS GROUP HIGHLAND EVERGREEN DEBT, L.P. INC.	2020	270,000,000	139,713,861	130,286,139	0	178,315,197	178,315,197
Partners Group PD Total			270,000,000	139,713,861	130,286,139	0	178,315,197	178,315,197

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Partners Group RE	Partners Group Asia-Pacific RE 2011, L.P. Inc.	2011	44,298,420	35,674,496	8,623,925	38,681,706	9,558,032	48,239,738
	Partners Group Asia-Pacific Real Estate 2016 L.P	2016	15,504,447	11,911,151	3,593,296	3,436,915	10,378,881	13,815,797
	Partners Group Direct Real Estate 2011, L.P. Inc.	2011	88,596,841	78,468,041	10,128,800	86,556,097	17,839,362	104,395,459
	Partners Group Global RE 2013 (USD) C, L.P. Inc.	2013	125,512,191	97,770,705	27,741,486	60,928,459	76,606,799	137,535,258
	Partners Group Global Real Estate 2011, L.P.	2011	151,128,502	128,516,165	22,612,337	152,768,739	28,681,425	181,450,164
	PARTNERS GROUP HIGHLAND RELATIVE VALUE, LP INC.	2017	735,000,000	134,158,415	600,841,585	0	143,678,592	143,678,592
	Partners Group RE Sec 2017 (USD) D, L.P. Inc.	2017	36,915,350	21,286,075	15,629,275	196,302	25,959,086	26,155,388
	Partners Group Real Estate 2014 L.P.	2014	51,681,491	37,518,320	14,163,171	22,338,910	30,742,228	53,081,139
	Partners Group Real Estate Income 2014 (EUR) LP	2014	30,225,700	27,489,141	2,736,559	26,940,647	3,691,344	30,631,991
	Partners Group Real Estate Secondary 2013 (USD)	2014	103,362,981	74,330,000	29,032,981	52,745,817	50,628,936	103,374,753
	PG Real Estate Secondary 2009	2009	16,792,056	15,959,736	832,320	19,219,057	5,055,895	24,274,952
<b>Partners Group RE Total</b>			<b>1,399,017,979</b>	<b>663,082,244</b>	<b>735,935,736</b>	<b>463,812,649</b>	<b>402,820,581</b>	<b>866,633,230</b>
Strathclyde Direct Investments Portfolio	ABERDEEN UK INFRASTRUCTURE PARTNERS LP	2014	27,819,209	27,819,209	0	56,725,753	0	56,725,753
	City Legacy (Athletes Village)	2013	35,000,000	33,000,000	2,000,000	39,000,000	0	39,000,000
	DALMORE CAPITAL FUND 3 LP	2018	50,000,000	50,000,000	0	5,719,547	54,395,155	60,114,702
	EQUITIX FUND IV LP	2016	30,000,000	29,999,700	300	7,247,558	35,272,187	42,519,745
	Equitix Fund V LP	2018	50,000,000	45,054,661	4,945,339	9,716,461	45,495,402	55,211,862
	EQUITIX FUND VI LP	2019	50,000,000	31,495,517	18,504,483	1,227,479	30,754,089	31,981,568
	GAM REFF II	2018	20,000,000	16,679,949	3,320,051	6,623,592	12,957,038	19,580,630
	HEALTHCARE ROYALTY PARTNERS III LP	2014	18,457,675	18,568,546	-110,871	12,945,614	9,915,379	22,860,993
	HERMES INFRASTRUCTURE FUND II LP - VALUEADD	2018	20,000,000	19,458,505	541,495	2,245,306	22,192,285	24,437,591
	HERMES INFRASTRUCTURE FUND II LP- CORE	2018	30,000,000	30,588,682	-588,682	3,015,053	27,991,634	31,006,687
	IONA ENVIRONMENTAL INFRASTRUCTURE LP	2011	10,000,000	10,000,000	0	4,539,007	8,852,721	13,391,728
	Legal & General UK Build to Rent Fund	2019	75,000,000	75,002,500	-2,500	269,311	76,188,627	76,457,938
	Maven Regional Buyout Fund	2017	20,000,000	13,769,300	6,230,700	1,654,655	12,907,938	14,562,594
	MRTCP I L.P.	2016	36,915,350	525,103	36,390,248	0	0	0
	MUZINICH UK PRIVATE DEBT FUND	2016	20,000,000	14,856,833	5,143,167	8,704,392	6,177,454	14,881,846
	PANORAMIC ENTERPRISE CAPITAL FUND I LP	2010	2,856,971	2,591,908	265,063	8,531,550	1,296,238	9,827,788
	PANORAMIC GROWTH FUND 2 LP	2015	15,000,000	10,529,270	4,470,730	3,935,686	14,094,712	18,030,398
	Pemberton UK Mid-Market Direct Lending Fund	2017	40,000,000	37,505,705	2,494,295	6,630,645	37,662,080	44,292,725
	PIP MULTI-STRATEGY INFRASTRUCTURE LP	2016	130,000,000	120,069,502	9,930,498	37,835,139	91,407,802	129,242,941
	Places for People Scottish Mid-Market Rental (SMMR) Fund	2019	25,000,000	6,480,833	18,519,167	40,142	15,159,962	15,200,103
	SEP II	2004	5,000,000	4,999,950	50	4,089,908	365,095	4,455,003
	SEP III	2006	5,000,000	5,071,714	-71,714	18,299,737	2,512	18,302,249
	Tosca Debt Fund	2017	30,000,000	19,991,097	10,008,903	9,668,405	16,952,892	26,621,297
	ALBION COMMUNITY POWER LTD	2014	40,000,000	37,319,740	2,680,260	6,557,043	38,128,435	44,685,478
	Alpha Social Long Income Fund	2016	15,000,000	15,000,000	0	2,758,466	17,381,603	20,140,069
	Aviva Investors PIP Solar PV LP	2015	20,000,000	3,421,064	16,578,936	4,117,114	0	4,117,114
	Beechbrook UK SME Credit II Fund	2018	30,000,000	27,034,355	2,965,645	5,860,167	25,288,708	31,148,874
	Capital Dynamics Clean Energy Infrastructure VIII	2019	40,000,000	17,781,771	22,218,229	1,286,967	18,798,703	20,085,669
	Clydebuilt Fund LP	2014	75,000,000	74,999,250	750	15,224,622	52,265,370	67,489,992
	SEP Environmental Capital Fund LP	2014	4,003,491	5,706,961	-1,703,470	10,604,801	0	10,604,801
Epidarex Fund II	2013	5,000,000	4,562,710	437,290	1,080,642	6,930,299	8,010,941	



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Epidarex Fund III	2018	15,000,000	3,795,953	11,204,047	0	6,012,101	6,012,101
Iona Environmental Infrastructure LP 3	2017	20,000,000	12,494,202	7,505,798	351,328	13,130,686	13,482,014
NTR Wind I LP	2016	39,041,530	36,600,555	2,440,975	24,454,756	33,347,688	57,802,445
Pentech Fund III	2017	10,000,000	5,778,761	4,221,239	51,743	9,187,140	9,238,884
GAM (formerly Renshaw Bay)	2014	10,000,000	7,209,871	2,790,129	10,680,968	53,122	10,734,090
Resonance British Wind Energy Income Ltd	2015	10,000,000	9,808,804	191,196	3,580,962	8,255,538	11,836,500
Scottish Loans Fund	2011	6,444,135	6,186,684	257,451	6,096,412	555,678	6,652,090
SEP IV LP	2011	5,000,000	5,482,370	-482,370	6,427,953	5,158,407	11,586,360
SEP V LP	2016	20,000,000	18,670,311	1,329,689	9,198,185	24,904,659	34,102,844
Temporis Operational Renewable Energy Strategy LP Fund II	2017	30,000,000	31,236,172	-1,236,172	2,751,907	34,135,478	36,887,385
Temporis Renewable Energy LP (Onshore Wind)	2015	30,000,000	29,574,748	425,252	6,608,352	31,114,682	37,723,034
Green Investment Group Offshore Wind Fund LP	2015	80,000,000	79,658,355	341,645	40,479,285	70,727,903	111,207,188
PALATINE PRIVATE EQUITY FUND IV LP - GBP	2020	25,000,000	6,967,261	18,032,739	52,240	6,843,287	6,895,526
EQUITIX MA 19 LP - GBP	2019	50,000,000	50,000,000	0	1,067,741	50,635,474	51,703,214
GREENCOAT SOLAR II LP	2018	50,000,000	50,000,000	0	4,083,539	49,632,040	53,715,579
QUINBROOK RENEWABLES IMPACT FUND LP - GBP	2021	50,000,000	14,219,963	35,780,037	4,807	14,716,501	14,721,308
Dalmore Capital Fund 4 LP	2020	50,000,000	36,983,218	13,016,782	0	36,418,729	36,418,729
TOSCA DEBT CAPITAL FUND III LP	2021	30,000,000	12,393,981	17,606,019	-50,609	12,190,976	12,140,367
MAN GPM RI COMMUNITY HOUSING FUND (GBP)	2021	30,000,000	20,031,135	9,968,865	7,035	19,471,521	19,478,556
Dalmore PPP Equity PiP Fund	2014	50,000,000	50,000,000	0	24,694,963	47,332,343	72,027,305
Foresight Infra Holdco Ltd (prev PIP Ltd)	2012	770,000	770,000	0	251,379	716,518	967,897
CLEAN GROWTH FUND LP (GBP)	2021	20,000,000	4,200,653	15,799,347	0	3,103,420	3,103,420
DALMORE INFRASTRUCTURE INVESTMENTS 39 LP	2020	50,000,000	15,130,000	34,870,000	0	15,000,000	15,000,000
IONA RESOURCE & ENERGY EFFICIENCY,LP(Simmons & Simmons LLP)	2021	6,000,000	2,400,000	3,600,000	0	2,265,307	2,265,307
<b>Strathclyde Direct Investments Portfolio Total</b>			<b>1,662,308,362</b>	<b>1,319,477,330</b>	<b>342,831,031</b>	<b>436,947,705</b>	<b>1,173,743,517</b>
(blank)	(blank)	(blank)					
(blank) Total							
<b>Grand Total</b>			<b>9,480,107,853</b>	<b>6,594,491,093</b>	<b>2,885,616,760</b>	<b>4,791,302,478</b>	<b>5,044,696,762</b>