

End Date	Group 1	Commitment	Paid-In Capital	Distributions	Valuation	IRR	TVPI
30/06/2020	AMP Capital Global Infrastructure Fund II B LP	80,702,930	43,201,790	-	49,295,799	NM	1.14
30/06/2020	Arcus European Infrastructure Fund 2 SCSp	81,602,677	23,168,529	-	22,774,653	NM	0.98
30/06/2020	Blackstone Life Sciences V (Lux) SCSp	56,492,616	2,650,572	-	2,588,287	NM	NM
30/06/2020	Brookfield Infrastructure Fund IV	100,878,864	39,296,832	979,836	37,905,830	NM	0.99
30/06/2020	Global Infrastructure Partners IV-C2, LP	48,422,242	1,279,691	-	22,194	NM	NM
30/06/2020	GreatPoint Ventures Innovation Fund II,L.P.	32,281,495	13,848,381	-	19,467,526	NM	1.41
30/06/2020	Greenspring Opportunities VI (Cayman) LP	48,422,242	11,180,880	-	11,095,527	NM	NM
30/06/2020	HPS Offshore Mezzanine Partners 2019 LP	83,931,079	23,516,425	390,901	24,217,491	NM	1.05
30/06/2020	Infracapital Greenfield Partners II (Sterling) SCSp	99,999,000	3,449	-	438,995	NM	NM
30/06/2020	Macquarie GIG Renewable Energy Fund 2 SCSp	91,577,355	4,337,519	-	3,553,015	NM	NM
30/06/2020	NB Strategic Co-Investment Partners IV	80,508,816	2,626,497	-	2,494,219	NM	NM
30/06/2020	Stepstone Secondaries Opportunities Fund IV Europe	60,381,612	4,089,874	-	3,499,107	NM	NM
30/06/2020	Stonepeak Global Renewable Fund (Lux) SCSp	80,702,930	13,786,161	-	14,272,860	NM	NM
30/06/2020	The Baring Asia Private Equity Fund VII,SCSp	48,422,242	12,766,183	-	12,483,346	NM	0.98