

## **Freedom of Information – Response – 26856**

*Suffolk County Council Pension Fund - Historical Asset Allocation/Fund Performance data*

*We are mainly looking for 2019 and before divided into Quarters. For example, Q4 2019, Q3, Q2, Q1, Q4 2018... Please follow the two documents we are looking forward to access.*

- *Asset Allocation report from 2019 to earliest possible*

We can confirm that Suffolk County Council holds this information. The information is readily accessible to you, as it is already in the public domain.

**Section 21** of the FOIA states that a public authority does not need to provide information under section 1 of the Act if that information is reasonably accessible to the applicant by other means.

Pension Fund Committee Reports can be found here

[Committee Documents - Committee Minutes](#)

Information can be found in the Investment Performance Report for each quarter

- *Fund Performance report from 2019 to earliest possible. Summary Report of your Private Markets investment portfolio. We need the report in the following format:*

§ *Names and vintage years of all private equity, venture capital, mezzanine, distressed, real estate/REIT, debt and infrastructure partnerships*

§ *Commitments made to each partnership.*

§ *Contributions drawn down since inception.*

§ *Distributions made to date by each individual partnership.*

§ *Net Asset Value of each partnership*

§ *Internal rates of return (IRRs) for each partnership*

§ *Investment multiple (TV/PI) for each individual partnership.*

§ *Total management fees and costs paid for each partnership*

§ *Date as of which all the above data was calculated*

*Please find the attached spreadsheet.*

*If you can't provide all the metrics or the frequency requested, we are more than happy to accept what you can provide to us. If you have the historical information publically available, please direct us to the right source*





30/09/2024					30/06/2024					31/03/2024					31/12/2023					30/09/2023									
SCCPF Commitment		SCCPF Contributions		NAV of SCCPF share	Distributions to SCCPF	SCCPF Commitment		SCCPF Contributions		NAV of SCCPF share	Distributions to SCCPF	SCCPF Commitment		SCCPF Contributions		NAV of SCCPF share	Distributions to SCCPF	SCCPF Commitment		SCCPF Contributions		NAV of SCCPF share	Distributions to SCCPF						
TVPI	Million	Million	Million	Million	IRR	TVPI	Million	Million	Million	Million	IRR	TVPI	Million	Million	Million	Million	IRR	TVPI	Million	Million	Million	Million	IRR	TVPI	Million	Million	Million	Million	
1.69	19.116	18.747	0.907	30.352	7.7	1.69	19.116	18.747	0.958	30.352	7.7	1.69	19.116	18.747	0.977	30.352	7.7	1.69	19.116	18.741	1.078	30.232	7.8	1.70	19.116	18.719	1.301	30.057	
1.91	14.879	14.682	2.012	26.102	11.8	1.92	14.879	14.682	2.103	26.102	11.9	1.92	14.879	14.682	2.178	26.102	11.9	1.93	14.879	14.65	1.793	26.07	12.0	1.94	14.879	14.65	2.871	25.985	
1.39	2.976	1.383	0.036	1.877	7.4	1.39	2.976	1.383	0.041	1.877	7.4	1.40	2.976	1.383	0.040	1.877	7.4	1.40	2.976	1.383	0.038	1.877	7.4	1.40	2.976	1.379	0.052	1.868	
2.59	8.726	8.037	0.899	19.041	16.8	2.60	8.726	8.037	1.001	19.041	16.7	2.59	8.726	8.037	1.049	19.041	16.7	2.58	8.726	8.031	1.286	18.964	16.9	2.63	8.726	8.012	1.239	18.903	
1.57	7.943	7.697	-0.031	11.839	9.0	1.57	7.943	7.697	-0.031	11.839	9.0	1.57	7.943	7.697	-0.031	11.839	9.0	1.57	7.943	7.697	-0.030	11.839	9.0	1.57	7.943	7.697	-0.028	11.839	
1.24	4.316	4.014	0.001	4.995	6.2	1.24	4.316	4.014	0.001	4.995	6.2	1.24	4.316	4.014	0.001	4.995	6.2	1.24	4.316	4.014	0.001	4.995	6.2	1.24	4.316	4.014	0.001	4.959	
1.87	7.000	6.524	0.615	11.247	10.0	1.87	7.000	6.524	0.850	11.079	10.1	1.88	7.000	6.524	0.850	11.079	10.1	1.88	7.000	6.524	0.893	11.027	10.1	1.87	7.000	6.524	0.909	11.027	
1.59	3.500	3.315	0.041	5.219	10.4	1.59	3.500	3.315	0.048	5.219	10.4	1.59	3.500	3.315	0.057	5.219	10.4	1.59	3.500	3.315	0.057	5.219	10.4	1.59	3.500	3.315	0.057	5.219	
1.11	3.500	3.329	0.000	3.661	1.9	1.11	3.500	3.329	0.041	3.661	1.9	1.11	3.500	3.329	0.041	3.661	1.9	1.11	3.500	3.329	0.042	3.661	1.9	1.11	3.500	3.329	0.042	5.110	
2.19	4.900	4.55	1.288	8.662	12.8	2.19	4.900	4.55	0.850	8.582	12.9	2.19	4.900	4.550	1.334	8.582	12.9	2.18	4.900	4.550	1.388	8.480	12.9	2.18	4.900	4.550	1.443	8.428	
1.59	8.600	5.719	0.499	8.661	12.7	1.60	8.600	5.719	0.501	8.585	12.7	1.60	8.600	5.719	0.512	8.585	12.8	1.60	8.600	5.719	0.508	8.585	12.8	1.60	8.600	5.719	0.518	8.585	
1.50	7.200	6.746	0.139	9.921	7.1	1.50	7.200	6.746	0.139	9.921	7.1	1.50	7.200	6.746	0.142	9.921	7.1	1.50	7.200	6.746	0.152	9.921	7.1	1.50	7.200	6.746	0.151	9.921	
1.72	5.750	5.445	0.407	8.941	9.0	1.72	5.750	5.445	0.469	8.878	9.0	1.72	5.750	5.445	0.433	8.878	9.0	1.71	5.750	5.445	0.486	8.826	9.0	1.71	5.750	5.445	0.485	8.826	
2.00	3.700	3.504	0.720	6.318	12.3	2.01	3.700	3.504	0.756	6.27	12.3	2.01	3.700	3.504	0.722	6.256	12.3	1.99	3.700	3.504	0.773	6.205	12.3	1.98	3.700	3.504	0.763	6.174	
1.55	38.500	30.478	16.917	30.107	10.5	1.55	38.500	30.478	17.588	30.107	11.0	1.58	38.500	30.478	21.094	26.257	11.1	1.57	38.500	30.478	22.455	25.718	12.2	1.60	38.500	30.478	23.192	25.217	
1.82	23.000	22.146	16.963	22.804	12.7	1.85	23.000	20.835	20.343	19.297	13.5	1.91	23.000	20.835	20.669	19.297	14.0	1.92	23.000	20.835	22.065	17.733	14.3	1.91	23.000	20.835	21.831	17.732	
1.91	62.000	54.714	70.894	31.744	15.0	1.89	62.000	54.094	71.471	30.07	15.5	1.88	62.000	54.094	74.020	26.071	15.8	1.85	62.000	54.094	72.838	24.676	16.5	1.84	62.000	51.614	73.331	21.514	
1.76	26.000	21.854	28.281	10.049	18.2	1.76	26.000	21.594	27.850	9.542	18.7	1.75	26.000	21.074	28.686	8.489	20.1	1.78	26.000	20.554	28.668	7.709	22.9	1.82	26.000	19.956	28.554	7.709	
0.0	45.000	45.000	0.171	69.216	0.0	45.000	45.000	0.267	69.216	0.0	45.000	45.000	0.488	69.216	0.0	45.000	45.000	0.488	69.216	0.0	45.000	45.000	0.488	69.216	0.0	45.000	45.000	0.654	69.123
0.9	25.000	25.000	22.542	11.417	0.9	25.000	25.000	22.542	11.417	1.0	25.000	25.000	24.191	8.874	1.0	25.000	25.000	23.857	8.874	1.0	25.000	25.000	23.857	1.0	25.000	25.000	23.857	6.083	
0.2	25.000	20.137	3.214	16.281	0.2	25.000	20.137	3.428	16.281	0.2	25.000	20.137	3.389	16.281	0.2	25.000	20.137	4.430	16.281	0.2	25.000	20.137	4.300	16.281	0.2	25.000	20.137	4.300	16.281
0.8	75.000	70.815	56.790	28.108	0.9	75.000	70.815	62.304	21.652	1.0	75.000	70.815	74.299	8.275	1.1	75.000	70.815	77.150	3.851	1.1	75.000	70.815	77.150	3.851	1.1	75.000	70.815	75.080	3.114
1.1	75.000	41.773	44.860	0	1.1	75.000	41.773	44.001	0	0.4	75.000	41.773	17.865	0	1.0	75.000	17.848	17.865	0	1.0	75.000	17.848	17.865	0	1.0	75.000	0.000	0.000	0
0.9	55.000	54.992	49.077	2.068	0.8	55.000	54.992	45.047	2.068	0.8	55.000	53.516	43.985	2.068	0.7	55.000	58.388	40.473	2.060	0.8	55.000	58.388	40.473	2.060	0.8	55.000	54.992	41.283	0.445
0.4	54.000	44.791	16.113	53.821	0.4	54.000	44.791	18.363	51.649	0.4	54.000	44.791	18.334	51.649	0.4	54.000	44.791	19.283	50.849	0.4	54.000	44.791	19.283	50.849	0.4	54.000	44.791	16.980	50.849
0.9	55.000	46.685	41.617	38.919	0.9	55.000	46.685	41.019	38.92	0.9	55.000	46.685	39.882	38.920	0.8	55.000	46.685	39.214	38.258	0.7	55.000	46.685	39.214	38.258	0.7	55.000	46.685	32.777	38.258
1.0	60.000	57.126	58.683	5.110	1.1	60.000	57.126	63.481	5.11	1.2	60.000	56.028	69.390	5.110	1.3	60.000	54.233	69.388	5.110	1.3	60.000	51.074	69.388	5.110	1.3	60.000	51.074	66.366	0.157

30/06/2023					31/03/2023					30/12/2022					30/09/2022					30/06/2022									
		SCCPF Commitment	SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF			SCCPF Commitment	SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF			SCCPF Commitment	SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF			SCCPF Commitment	SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF						
IRR	TVPI	Million	Million	Million	Million	IRR	TVPI	Million	Million	Million	Million	IRR	TVPI	Million	Million	Million	Million	IRR	TVPI	Million	Million	Million	Million						
7.8	1.70	19.116	18.719	1.350	30.057	7.8	1.69	19.116	18.712	1.350	29.99	7.8	1.71	19.116	18.712	1.503	29.99	7.9	1.71	19.116	18.701	1.814	29.969	8.0	1.73	19.116	18.682	1.578	29.846
12.0	1.94	14.879	14.63	3.650	24.573	12.0	1.94	14.879	14.63	3.650	24.573	12.1	1.95	14.879	14.63	3.594	24.573	12.2	1.96	14.880	14.619	5.194	24.009	12.2	1.90	14.880	14.584	5.976	23.072
7.4	1.40	2.976	1.379	0.050	1.868	7.4	1.40	2.976	1.379	0.050	1.868	7.4	1.40	2.976	1.379	0.052	1.868	7.5	1.40	2.976	1.377	0.092	1.809	7.5	1.40	2.976	1.376	0.084	1.809
16.9	2.63	8.726	8.007	2.356	17.722	16.9	2.63	8.726	8.007	2.356	17.722	17.0	2.63	8.726	8.007	2.296	17.722	17.0	2.62	8.726	8.000	2.647	17.487	17.0	2.60	8.726	7.98	3.931	16.501
9.0	1.57	7.943	7.697	0.028	11.839	9.0	1.57	7.943	7.697	0.139	11.839	9.0	1.57	7.943	7.697	0.139	11.839	9.0	1.58	7.943	7.697	0.139	11.839	9.0	1.58	7.943	7.697	0.141	11.839
6.2	1.24	4.316	4.014	0.037	4.959	6.2	1.24	4.316	4.014	0.037	4.959	6.2	1.24	4.316	4.014	0.037	4.959	6.3	1.2	4.316	4.014	0.038	4.959	6.3	1.2	4.316	4.014	0.038	4.959
10.1	1.88	7.000	6.524	0.934	11.003	10.1	1.87	7.000	6.524	1.007	10.940	9.8	1.83	7.000	6.524	1.007	10.940	10.2	1.87	7.000	6.524	1.070	10.877	10.2	1.88	7.000	6.524	1.239	10.877
10.4	1.59	3.500	3.315	0.060	5.219	10.4	1.59	3.500	3.315	0.076	5.201	10.4	1.59	3.500	3.315	0.076	5.201	10.4	1.59	3.500	3.315	0.076	5.201	10.4	1.59	3.500	3.315	0.075	5.201
1.9	1.11	3.500	3.329	0.041	3.661	1.9	1.11	3.500	3.329	0.041	3.661	1.9	1.11	3.500	3.329	0.041	3.661	1.9	1.11	3.500	3.329	0.041	3.661	1.9	1.11	3.500	3.329	0.041	3.661
12.9	2.18	4.900	4.550	1.508	8.363	12.9	2.2	4.900	4.550	1.504	8.325	12.9	2.1	4.900	4.550	1.573	8.270	13.0	2.2	4.900	4.535	1.640	8.187	13.1	2.2	4.900	4.535	1.845	7.977
12.8	1.60	8.600	5.719	0.904	8.585	12.9	1.61	8.600	5.719	0.621	8.547	12.7	1.59	8.600	5.719	0.553	8.547	12.9	1.6	8.600	5.719	0.553	8.547	13.0	1.6	8.600	5.719	0.579	8.547
7.1	1.50	7.200	6.746	0.454	9.921	7.1	1.5	7.200	6.746	0.454	9.921	7.1	1.5	7.200	6.746	0.454	9.921	7.1	1.5	7.200	6.746	0.407	9.625	7.1	1.5	7.200	6.746	0.407	9.625
9.0	1.71	5.750	5.445	0.572	8.740	9.0	1.71	5.750	5.445	0.585	8.711	9.0	1.71	5.750	5.445	0.628	8.671	9.0	1.71	5.750	5.445	0.639	8.671	9.1	1.72	5.750	5.445	0.733	8.631
12.3	1.98	3.700	3.504	0.816	6.121	12.3	1.97	3.700	3.504	0.854	6.061	12.3	1.98	3.700	3.504	0.956	5.978	12.4	1.98	3.700	3.504	0.975	5.960	12.4	1.97	3.700	3.504	0.964	5.949
12.2	1.60	38.500	30.478	23.962	24.447	12.8	1.62	38.500	30.478	25.225	23.869	13.1	1.64	38.500	30.478	27.177	22.907	14.0	1.66	38.500	29.708	26.407	22.907	14.2	1.65	38.500	29.708	26.561	22.330
14.6	1.90	23.000	20.835	23.280	16.284	14.8	1.9	23.000	20.835	23.107	16.169	15.2	1.9	23.000	20.835	23.791	15.387	15.7	1.9	23.000	20.490	23.802	14.973	16.1	1.9	23.000	20.490	24.137	14.375
16.5	1.84	62.000	51.614	73.828	21.018	16.9	1.83	62.000	50.375	72.842	19.158	16.5	1.75	62.000	50.375	68.938	19.158	17.5	1.77	62.000	49.071	70.340	16.616	18.7	1.8	62.000	48.203	71.086	15.438
22.9	1.82	26.000	19.956	28.554	7.709	24.5	1.82	26.000	19.956	28.568	7.709	25.0	1.81	26.000	18.864	26.977	7.111	26.9	1.83	26.000	18.318	26.654	6.851	29.4	1.89	26.000	17.187	27.015	5.486
0.0	45.000	45.000	0.666	69.123	0.0	45.000	45.000	0.682	69.123	0.0	45.000	45.000	0.666	69.123	0.0	45.000	45.000	0.658	69.123	0.0	45.000	45.000	1.927	67.891					
1.0	25.000	25.000	26.000	6.083	1.0	25.000	25.000	25.646	2.331	1.2	25.000	25.000	28.989	2.331	1.1	25.000	25.000	28.572	1.490	1.2	25.000	25.000	29.204	1.490					
0.2	25.000	20.137	4.983	16.281	0.2	25.000	20.137	4.983	16.281	0.3	25.000	20.137	6.771	16.281	0.8	25.000	20.137	16.810	5.881	0.9	25.000	20.137	18.394	3.896					
1.0	75.000	70.815	73.363	3.114	1.1	75.000	70.815	74.882	0	1.0	75.000	70.815	73.860	0	1.0	75.000	69.586	70.136	0	1.0	75.000	69.586	69.740	0					
0.0	75.000	0.000	0.000	0	0.0	75.000	0.000	0.000	0	0.0	75.000	0.000	0.000	0	0.0	75.000	0.000	0.000	0	0.0	75.000	0.000	0.000	0					
3	1.0	55.000	35.265	35.504	0.445	3	1.0	55.000	35.265	35.504	0.445	1.0	55.000	35.265	34.116	0.445	1.0	55.000	35.265	34.116	0.445	1.0	55.000	14.385	14.503	0			
0.5	54.000	44.791	21.804	48.751	0.5	54.000	44.791	21.861	48.751	0.6	54.000	44.791	25.898	44.6	0.6	54.000	44.791	28.588	41.067	0.6	54.000	44.791	27.466	40.066					
0.9	55.000	46.685	42.406	33.729	0.9	55.000	46.685	44.312	30.979	1.2	55.000	45.430	55.680	15.219	1.3	55.000	45.430	60.255	6.443	1.3	55.000	44.055	55.205	6.443					
1.3	60.000	51.074	66.366	0.157	1.3	60.000	51.074	67.212	0	1.3	60.000	51.074	67.502	0	1.3	60.000	43.825	56.625	0	1.3	60.000	43.825	55.593	0					

31/03/2022						31/12/2021						30/09/2021						30/06/2021						31/03/2021						31/			
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IRR	TVPI	Million	Million	Million	Million	IRR	TVPI	Million	Million	Million	Million	IRR	TVPI	Million	Million	Million	Million	IRR	TVPI	Million	Million	Million	Million	IRR	TVPI	Million	Million	Million	Million	IRR	TVPI	Million	
8.1	1.74	19.116	18.682	1.917	29.846	8.0	1.80	19.116	18.658	2.202	29.729	8.0	1.80	19.116	18.658	3.313	28.467	8.0	1.7	19.116	18.645	3.242	28.4	8.0	1.72	19.116	18.632	3.361	27.977	7.9	1.69	19.116	
12.2	1.90	14.880	14.596	7.257	23.072	12.2	1.90	14.880	14.571	7.205	23.072	12.2	1.90	14.880	14.571	7.605	22.839	12.2	1.9	14.880	14.558	6.590	22.245	12.2	1.9	14.88	14.545	5.890	22.006	11.9	1.85	14.88	
7.6	1.41	2.976	1.376	0.118	1.793	8.1	1.40	2.976	1.373	0.119	1.716	8.1	1.40	2.976	1.373	0.186	1.716	8.1	1.4	2.976	1.371	0.209	1.689	8.1	1.44	2.976	1.369	0.261	1.689	8.0	1.43	2.976	
17.0	2.60	8.726	7.986	4.556	16.501	17.0	2.60	8.726	7.972	4.630	16.501	17.0	2.60	8.726	7.972	4.762	16.193	17.0	2.5	8.726	7.964	5.385	15.460	17.0	2.53	8.726	7.956	4.069	15.257	16.3	2.38	8.726	
9.0	1.58	7.943	7.697	0.143	11.839	9.0	1.58	7.943	7.697	0.143	11.839	9.0	1.6	7.943	7.697	0.146	11.839	9.0	1.6	7.943	7.697	0.149	11.839	11.4	1.7	7.943	7.697	0.151	11.839	9.0	1.58	7.943	
6.3	1.2	4.316	4.014	0.038	4.959	6.3	1.2	4.316	4.014	0.038	4.959	6.3	1.2	4.316	4.014	0.038	4.959	6.3	1.2	4.316	4.014	0.038	4.959	6.3	1.24	4.316	4.014	0.038	4.959	6.3	1.25	4.316	
10.3	1.88	7.000	6.524	1.515	10.527	10.3	1.88	7.000	6.524	1.515	10.527	10.3	1.9	7.000	6.524	1.779	10.254	10.3	1.9	7.000	6.524	1.974	9.995	12.3	1.9	7.000	6.524	2.155	9.693	10.0	1.81	7.000	
10.4	1.59	3.500	3.315	0.082	5.201	10.5	1.6	3.500	3.315	0.088	5.201	10.5	1.6	3.500	3.315	0.087	5.201	10.5	1.6	3.500	3.315	0.096	5.201	10.5	1.6	3.500	3.315	0.096	5.201	10.5	1.57	3.500	
1.9	1.11	3.500	3.329	0.067	3.637	1.9	1.12	3.500	3.329	0.094	3.619	2.0	1.1	3.500	3.329	0.098	3.619	2.0	1.1	3.500	3.329	0.113	3.619	2.0	1.12	3.500	3.329	0.111	3.619	2.0	1.12	3.500	
13.3	2.0	4.900	4.535	1.987	7.977	13.5	2.2	4.900	4.535	2.251	7.786	13.5	2.2	4.900	4.535	2.602	7.423	13.2	2.1	4.900	4.535	2.676	6.997	13.3	2.14	4.900	4.535	2.900	6.772	12.6	2.01	4.900	
13.0	1.61	8.600	5.719	0.598	8.547	13.2	1.62	8.600	5.719	0.829	8.376	13.3	1.6	8.600	5.719	0.953	8.288	13.3	1.6	8.600	5.719	1.003	8.210	13.1	1.6	8.600	5.719	1.098	8.001	13.1	1.58	8.600	
7.1	1.5	7.200	6.746	0.407	9.625	7.1	1.5	7.200	6.746	0.407	9.625	7.1	1.5	7.200	6.746	0.407	9.625	7.1	1.5	7.200	6.746	0.454	9.618	7.1	1.49	7.200	6.746	0.442	9.618	7.1	1.48	7.200	
9.1	1.72	5.750	5.445	0.733	8.631	9.2	1.73	5.750	5.445	0.839	8.585	9.3	1.7	5.750	5.445	1.004	8.441	9.3	1.7	5.750	5.445	0.994	8.424	9.2	1.72	5.750	5.445	1.051	8.303	9.2	1.71	5.750	
12.5	1.99	3.700	3.504	1.007	5.949	13.2	2.1	3.700	3.504	1.488	5.840	13.3	2.1	3.700	3.504	1.656	5.702	13.2	2.1	3.700	3.504	1.606	5.628	12.6	1.96	3.700	3.504	1.563	5.491	12.7	1.96	3.700	
15.4	1.69	38.500	29.708	28.515	21.560	15.5	1.67	38.500	29.323	28.605	20.251	15.6	1.6	38.500	29.938	30.876	16.670	15.3	1.6	38.500	28.553	30.153	15.515	14.7	1.46	38.500	18.168	28.700	13.975	12.6	1.43	38.500	
17.5	2.0	23.000	20.490	26.745	13.087	18.6	2.0	23.000	20.145	27.883	12.190	18.8	2.0	23.000	19.536	27.466	11.109	20.6	1.8	23.000	19.076	27.545	10.304	20.6	1.82	23.000	18.501	24.978	9.407	18.9	1.85	23.000	
20.7	1.84	62.000	48.203	73.203	15.438	21.4	1.85	62.000	45.598	73.170	11.346	21.5	1.9	62.000	41.566	68.753	8.370	21.9	1.8	62.000	41.132	67.518	6.758	19.2	1.64	62.000	39.272	62.377	2.046	10.7	1.27	62.000	
31.4	1.89	26.000	16.719	26.553	5.044	30.6	1.8	26.000	15.700	26.644	1.612	31.3	1.8	26.000	13.352	23.486	1.092	30.2	1.7	26.000	12.611	21.076	0.754	29.9	1.44	26.000	12.611	18.139	0.624	N/A	1.24	26.000	
0.0	45.000	45.000	1.640	67.891	0.0	45.000	45.000	2.186	67.891	0.0	45.000	45.000	1.990	67.891	0.0	45.000	45.000	1.245	67.891	0.03	45	45.000	1.248	67.891	0.04	45							
1.2	25.000	25.000	29.204	1.038	1.2	25.000	25.000	29.527	1.038	1.2	25.000	25.000	28.789	1.038	1.1	25.000	25.000	28.440	1.038	1.11	25	25.000	27.736	0.655	1.10	25							
0.7	25.000	20.137	15.094	3.896	0.8	25.000	20.137	15.444	3.896	0.8	25.000	20.137	15.707	3.735	0.8	25.000	20.137	15.567	3.613	0.76	25	20.137	15.319	2.447	0.79	25							
1.0	75.000	48.961	49.735	0	1.0	75.000	30.211	30.500	0	1.0	75.000	29.996	30.199	0	1.0	75.000	22.637	22.597	0	0.99	75	22.500	22.304	0	0.97	75							
0.7	54.000	44.791	29.792	36.915	0.6	54.000	44.791	29.025	36.915	0.7	54.000	44.791	29.254	36.468	0.6	54.000	44.791	28.346	36.468	0.63	54.000	44.791	28.004	35.867	0.62	54.000							
1.3	55.000	42.9	55.557	6.443	1.2	55.000	42.9	53.506	6.443	1.2	55.000	38.665	47.154	5.344	1.1	55.000	37.565	43.035	5.344	1.10	55.000	35.092	38.563	5.343	1.08	55.000							
1.2	60.000	42.219	49.957	0	1.2	60.000	42.219	49.394	0	1.2	60.000	34.907	40.897	0	1.1	60.000	34.907	37.458	0	1.04	60.000	35.008	36.304	0	1.11	60.000							

12/2020			30/09/2020							30/06/2020							31/03/2020							31/12/2019							30/09/2019						
SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF	IRR	TVPI	Million	Million	Million	m	IRR	TVPI	Million	Million	Million	m	IRR	TVPI	Million	Million	Million	m	IRR	TVPI	Million	Million	Million	m	IRR	TVPI	\$m	\$m	\$m	\$m	IRR	TVPI			
18.618	3.144	27.626	7.8	1.68	19.116	18.603	3.275	27.195	7.7	1.66	19.116	18.589	3.340	26.728	8.1	1.71	19.116	18.574	5.399	26.183	8.0	1.69	19.116	18.559	5.768	25.552	8.1	1.7	19.116	18.542	6.074	25.364	7.8	1.65			
14.532	5.777	21.198	11.8	1.83	14.88	14.518	5.405	21.104	11.7	1.81	14.88	14.504	5.357	21.031	12.2	1.86	14.88	14.489	6.627	20.815	12.4	1.88	14.88	14.475	6.876	20.815	12.6	1.88	14.88	14.459	6.995	20.663	12.8	1.9			
1.369	0.243	1.686	7.9	1.42	2.976	1.368	0.227	1.683	7.9	1.41	2.976	1.367	0.225	1.677	8.3	1.45	2.976	1.365	0.268	1.677	8.6	1.46	2.976	1.364	0.284	1.677	8.8	1.48	2.976	1.362	0.309	1.669	9.1	1.5			
7.949	3.078	15.040	16.2	2.34	8.726	7.94	3.641	14.164	15.9	2.27	8.726	7.932	3.588	13.731	16.2	2.31	8.726	7.923	4.341	13.459	15.9	2.24	8.726	7.915	4.145	13.149	16.3	2.28	8.726	7.905	4.749	12.86	16.4	2.28			
7.697	0.157	11.839	<b>9.0</b>	1.58	7.943	7.697	0.158	11.839	<b>9.0</b>	1.58	7.943	7.697	0.167	11.839	<b>8.6</b>	1.56	7.943	7.697	0.173	11.839	<b>8.6</b>	1.56	7.943	7.697	0.179	11.815	<b>8.6</b>	1.56	7.943	7.697	0.184	11.815	<b>8.6</b>	1.56			
4.014	0.043	4.959	<b>6.3</b>	1.24	4.316	4.014	0.038	4.959	<b>6.3</b>	1.24	4.316	4.014	0.038	4.959	<b>6.3</b>	1.25	4.316	4.014	0.040	4.959	<b>6.3</b>	1.25	4.316	4.014	0.046	4.959	<b>6.3</b>	1.24	4.316	4.014	0.034	4.959	<b>6.3</b>	1.24			
6.524	2.143	9.463	<b>9.9</b>	1.78	7.000	6.524	2.206	9.239	<b>9.7</b>	1.75	7.000	6.524	2.042	9.183	<b>9.5</b>	1.73	7.000	6.524	2.240	9.029	<b>9.5</b>	1.73	7.000	6.468	2.341	8.861	<b>9.7</b>	1.74	7.000	6.468	2.614	8.644	<b>9.7</b>	1.73			
3.315	0.100	5.201	<b>10.5</b>	1.6	3.500	3.315	0.101	5.201	<b>10.5</b>	1.6	3.500	3.315	0.099	5.201	<b>10.6</b>	1.61	3.500	3.315	0.119	5.201	<b>10.6</b>	1.61	3.500	3.315	0.154	5.170	<b>10.6</b>	1.61	3.500	3.315	0.165	5.170	<b>10.6</b>	1.61			
3.329	0.113	3.619	<b>2.0</b>	1.12	3.500	3.329	0.113	3.619	<b>2.0</b>	1.12	3.500	3.329	0.141	3.591	<b>2.0</b>	1.12	3.500	3.329	0.237	3.486	<b>2.2</b>	1.13	3.500	3.329	0.302	3.458	<b>2.2</b>	1.13	3.500	3.329	0.326	3.434	<b>2.2</b>	1.13			
4.535	2.583	6.512	<b>12.5</b>	1.98	4.900	4.535	2.665	6.277	<b>12.2</b>	1.92	4.900	4.535	2.524	6.164	<b>12.1</b>	1.89	4.900	4.535	2.570	6.012	<b>12.2</b>	1.89	4.900	4.535	2.723	5.855	<b>12.4</b>	1.91	4.900	4.510	3.099	5.498	<b>12.3</b>	1.89			
5.719	1.178	7.843	<b>13.1</b>	1.58	8.600	5.719	1.336	7.680	<b>13.0</b>	1.56	8.600	5.719	1.236	7.680	<b>13.3</b>	1.59	8.600	5.719	1.548	7.525	<b>13.3</b>	1.58	8.600	5.719	1.493	7.525	<b>13.4</b>	1.57	8.600	5.719	1.636	7.355	<b>13.6</b>	1.58			
6.746	0.395	9.618	<b>7.1</b>	1.48	7.200	6.746	0.366	9.618	<b>7.1</b>	1.48	7.200	6.746	0.371	9.618	<b>7.1</b>	1.49	7.200	6.746	0.507	9.518	<b>7.2</b>	1.49	7.200	6.746	0.586	9.467	<b>7.2</b>	1.49	7.200	6.746	0.836	9.208	<b>7.2</b>	1.49			
5.445	1.183	8.113	<b>9.1</b>	1.69	5.750	5.445	1.167	8.056	<b>8.8</b>	1.64	5.750	5.445	0.972	7.964	<b>8.8</b>	1.64	5.750	5.445	1.019	7.906	<b>8.7</b>	1.63	5.750	5.445	1.071	7.797	<b>8.7</b>	1.63	5.750	5.445	1.136	7.717	<b>8.7</b>	1.62			
3.504	1.627	5.247	<b>12.5</b>	1.91	3.700	3.504	1.544	5.128	<b>11.9</b>	1.83	3.700	3.504	1.363	5.047	<b>12.0</b>	1.83	3.700	3.504	1.440	4.958	<b>11.9</b>	1.8	3.700	3.504	1.481	4.829	<b>11.9</b>	1.79	3.700	3.504	1.516	4.762	<b>11.8</b>	1.77			
27.398	26.987	11.716	<b>12.1</b>	1.38	38.500	27.398	26.631	11.126	<b>11.0</b>	1.32	38.500	27.206	25.070	10.664	<b>13.5</b>	1.37	38.500	27.090	27.379	9.625	<b>13.4</b>	1.33	38.500	27.090	27.229	8.893	<b>15.1</b>	1.36	38.500	25.897	27.300	7.969	<b>14.9</b>	1.32			
18.501	27.355	6.739	<b>18.3</b>	1.75	23.000	18.501	27.272	5.060	<b>15.8</b>	1.58	23.000	18.133	24.024	4.646	<b>18.5</b>	1.65	23.000	18.133	25.261	4.646	<b>18.3</b>	1.58	23.000	18.133	24.556	4.117	<b>20.2</b>	1.61	23.000	17.443	24.509	3.657	<b>19.8</b>	1.58			
37.101	45.724	1.426	<b>10.7</b>	1.27	62.000	37.101	45.724	1.426	<b>5.6</b>	1.13	62.000	35.550	38.600	1.426	<b>7.9</b>	1.17	62.000	33.938	38.195	1.426	<b>8.0</b>	1.16	62.000	31.395	34.968	1.426	<b>8.7</b>	1.18	62.000	26.931	30.823	0.930	<b>6.4</b>	1.12			
10.310	12.113	0.624	N/A	1.24	26.000	10.310	12.113	0.624	N/A	1.1	26.000	9.101	9.387	0.624	N/A	1.18	26.000	8.581	9.509	0.624	N/A	1.21	26.000	7.229	8.259	0.494	N/A	1.22	26.000	5.877	7.024	0.130	N/A	1.09			
45.000	1.839	67.563	<b>0.04</b>	45	45	1.839	67.563	<b>0.05</b>	45	45	2.146	67.399	<b>0.10</b>	45	45	4.674	65.574	<b>0.13</b>	45	45	5.754	65.051	<b>0.15</b>	45	45	6.542	64.785	<b>0.16</b>	45	45	6.542	64.785	<b>0.16</b>	45			
25.000	27.617	0.655	<b>1.04</b>	25	25.317	26.337	0.170	<b>1.03</b>	25	25.317	25.966	0.170	<b>0.96</b>	25	25.317	24.219	0.170	<b>1.07</b>	25	25.317	27.214	0.170	<b>1.04</b>	25	25.317	27.214	0.170	<b>1.04</b>	25	25.317	26.366	0.170	<b>1.05</b>	25			
20.137	15.846	2.447	<b>0.80</b>	25	20.137	16.080	2.395	<b>0.71</b>	25	16.493	11.763	2.343	<b>0.68</b>	25	16.77	11.354	2.168	<b>0.75</b>	25	16.981	12.768	1.993	<b>0.78</b>	25	16.981	13.319	1.744	<b>0.78</b>	25	16.981	13.319	1.744	<b>0.82</b>	25			
44.791	27.900	34.809	<b>0.69</b>	54.000	44.791	30.698	30.714	<b>0.66</b>	54.000	44.791	29.588	30.714	<b>0.72</b>	54.000	43.268	31.083	26.411	<b>0.78</b>	54.000	43.268	33.633	26.411	<b>0.82</b>	54.000	43.268	35.268	24.894	<b>0.82</b>	54.000	43.268	35.268	24.894	<b>0.82</b>	54.000			
29.865	32.398	5.343	<b>1.12</b>	55.000	29.865	33.598	2.799	<b>1.03</b>	55.000	29.865	30.701	2.799	<b>0.99</b>	55.000	26.302	25.944	1.018	<b>1.09</b>	55.000	26.302	28.733	1.018	<b>1.04</b>	55.000	26.302	27.305	1.018	<b>1.04</b>	55.000	26.302	27.305	1.018	<b>1.02</b>	55.000			
31.219	34.554	0	<b>0.97</b>	60.000	31.219	30.179	0	<b>1.10</b>	60.000	31.219	34.392	0	<b>1.08</b>	60.000	29.206	31.685	0	<b>1.25</b>	60.000	29.206	36.504	0	<b>1.27</b>	60.000	29.206	36.504	0	<b>1.27</b>	60.000	25.151	31.929	0	<b>1.25</b>	60.000			

30/06/2019				31/03/2019				31/12/2018				30/09/2018				30/06/2018				31/03/2018													
SCCPF Commitment	SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF	IRR	TVPI	SCCPF Commitment	SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF	IRR	TVPI	SCCPF Commitment	SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF	IRR	TVPI	SCCPF Commitment	SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF	IRR	TVPI	SCCPF Commitment	SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF						
\$m	\$m	\$m	\$m			\$m	\$m	\$m	\$m			\$m	\$m	\$m	\$m			\$m	\$m	\$m	\$m			\$m	\$m	\$m	\$m						
19.116	18.526	6.223	24.232	7.4	1.59	19.116	18.509	6.598	22.781	7.5	1.6	19.116	18.493	7.083	22.454	7.3	1.58	19.116	18.475	7.656	21.864	7.3	1.56	19.116	18.456	7.656	21.151	7.3	1.56	19.116	18.438	8.003	20.625
14.88	14.443	7.281	20.528	12.4	1.83	14.88	14.427	7.92	19.143	12.6	1.85	14.88	14.411	8.975	18.285	12.5	1.81	14.88	14.393	9.122	16.996	12.4	1.76	14.88	14.376	9.122	16.751	12.4	1.76	14.88	14.358	9.901	15.957
2.976	1.361	0.340	1.665	9.3	1.51	2.976	1.359	0.386	1.632	9.3	1.5	2.976	1.357	0.393	1.615	9.3	1.5	2.976	1.356	0.434	1.589	9.4	1.49	2.976	1.354	0.434	1.557	9.4	1.49	2.976	1.352	0.56	1.425
8.726	7.896	4.748	12.769	15.8	2.16	8.726	7.887	5.232	11.515	16.6	2.26	8.726	7.877	6.259	11.254	15.9	2.13	8.726	7.867	4.964	10.736	15.0	1.98	8.726	7.856	4.964	10.466	15.0	1.98	8.726	7.846	6.771	10.396
7.943	7.697	0.186	11.815	9.0	1.58	7.943	7.697	0.186	11.815	9.1	1.58	7.943	7.641	0.268	11.680	9.1	1.59	7.943	7.641	0.278	11.680	9.1	1.59	7.943	7.641	0.442	11.521	9.1	1.58	7.943	7.641	0.490	11.434
4.316	4.014	0.035	4.959	6.3	1.24	4.316	4.014	0.035	4.959	6.3	1.25	4.316	4.014	0.053	4.946	6.4	1.25	4.316	4.014	0.130	4.886	6.4	1.25	4.316	4.014	0.211	4.808	6.4	1.25	4.316	4.014	0.236	4.786
7.000	6.468	2.794	8.413	10.1	1.76	7.000	6.468	3.067	8.140	10.1	1.74	7.000	6.468	3.213	7.909	10.3	1.76	7.000	6.468	3.683	7.643	10.3	1.75	7.000	6.468	3.734	7.496	10.2	1.72	7.000	6.468	3.783	7.273
3.500	3.315	0.172	5.170	10.7	1.61	3.500	3.315	0.183	5.159	10.7	1.61	3.500	3.315	0.178	5.159	10.7	1.62	3.500	3.308	0.255	5.096	10.8	1.62	3.500	3.308	0.337	5.026	10.8	1.62	3.500	3.308	0.353	5.001
3.500	3.329	0.369	3.399	2.2	1.13	3.500	3.329	0.428	3.339	2.2	1.13	3.500	3.329	0.434	3.315	2.3	1.13	3.500	3.329	0.508	3.262	2.2	1.13	3.500	3.329	0.497	3.255	2.0	1.11	3.500	3.329	0.520	3.175
4.900	4.442	3.104	5.287	12.6	1.89	4.900	4.442	3.408	4.983	12.4	1.85	4.900	4.408	3.436	4.709	12.7	1.87	4.900	4.381	3.640	4.532	12.7	1.84	4.900	4.381	3.761	4.273	12.4	1.78	4.900	4.371	3.734	4.047
8.600	5.719	1.783	7.262	13.9	1.59	8.600	5.719	1.916	7.129	14.0	1.59	8.600	5.719	1.911	7.129	14.2	1.59	8.600	5.719	1.927	7.129	14.5	1.57	8.600	5.719	1.843	7.129	14.5	1.57	8.600	5.719	2.359	6.605
7.200	6.746	0.812	9.208	7.2	1.49	7.200	6.746	0.812	9.208	7.1	1.48	7.200	6.746	0.801	9.158	7.3	1.49	7.200	6.746	0.909	9.158	7.1	1.47	7.200	6.746	0.959	8.985	7.1	1.47	7.200	6.746	0.999	8.913
5.750	5.445	1.226	7.596	8.8	1.63	5.750	5.388	1.496	7.268	8.7	1.61	5.750	5.388	1.474	7.199	8.8	1.62	5.750	5.388	1.582	7.124	8.7	1.6	5.750	5.388	1.735	6.866	8.4	1.56	5.750	5.388	1.870	6.549
3.700	3.504	1.551	4.651	12.0	1.78	3.700	3.463	1.822	4.340	11.8	1.75	3.700	3.441	1.812	4.214	11.9	1.75	3.700	3.430	1.996	4.007	11.8	1.73	3.700	3.401	2.126	3.767	11.3	1.66	3.700	3.393	2.146	3.500
38.500	25.897	22.557	7.604	16.2	1.32	38.500	25.897	26.557	7.604	19.2	1.34	38.500	25.897	27.439	7.334	23.1	1.39	38.500	24.800	27.958	6.430	24.3	1.37	38.500	23.414	26.617	5.506	24.1	1.34	38.500	21.335	24.037	4.582
23.000	16.178	23.893	1.656	21.9	1.59	23.000	15.994	23.801	1.564	20.6	1.52	23.000	15.005	21.150	1.564	21.6	1.49	23.000	14.545	20.353	1.311	21.8	1.43	23.000	14.545	20.148	0.575	21.2	1.39	23.000	13.165	18.255	0.000
62.000	26.001	28.633	0.372		1.16	62.000	23.831	27.344	0.372		1.14	62.000	21.909	24.541	0.372		1.16	62.000	19.303	22.022	0.372		1.16	62.000	17.009	19.345	0.372		1.10	62.000	14.032	15.498	0.000
26.000	5.383	5.450	0.130		1.09	26.000	4.863	5.193	0.130		1.12	26.000	4.031	4.394	0.130		1.14	26.000	3.381	3.711	0.130		1.17	26.000	2.081	2.446	0.000		1.12	26.000	1.769	1.990	0.000
45	45	7.331	63.793	0.18	45	45	8.105	61.918		0.19	45	45	8.418	61.883		0.19	45	45	8.652	61.883		0.23	45	45	10.424	60.250		0.26	45	45	11.888	58.805	
25	25.317	26.609	0.170	1.02	25	25.317	25.787	0.170		1.02	25	25.317	25.865	0.170		1.03	25	25	25.687	0.170		1.04	25	25	25.875	0.170		1.02	25	25	25.533	0.170	
25	16.981	13.932	1.091	0.79	25	13.974	10.981	0.934		0.88	25	13.974	12.257	0.777		0.93	25	13.974	13.055	0.466		0.97	25	11.337	11.004	0.466		1.03	25	8.747	9.036	0.245	
54.000	43.268	35.457	24.031	0.81	54.000	43.268	34.835	24.031		0.81	54.000	42.202	34.059	22.474		0.78	54.000	42.202	32.794	22.474		0.77	54.000	37.886	29.056	20.951		0.74	54.000	37.886	28.004	20.915	
55.000	23.248	23.683	1.018	0.99	55.000	21.212	20.954	1.018		0.94	55.000	19.176	18.084	1.018		0.92	55.000	16.784	15.454	1.018		0.87	55.000	12.458	10.822	1.018		0.88	55.000	9.149	8.026	0	
60.000	25.151	31.402	0	1.27	60.000	21.310	27.104	0		1.26	60.000	21.310	26.811	0		1.14	60.000	14.918	16.933	0		1.10	60.000	14.918	16.345	0		1.23	60.000	6.258	7.728	0	



30/06/2016							31/03/2016						
	SCCPF Commitment	SCCPF Contributions	NAV of share	Distributions to SCCPF			SCCPF Commitment	SCCPF Contributions	NAV of share	Distributions to SCCPF			
%	TVPI	\$m	\$m	\$m	\$m	%	TVPI	\$m	\$m	\$m	\$m		
	7.14	1.49	19.116	18.316	10.15	17.042	7.27	1.49	19.116	18.293	10.797	16.401	
	11.59	1.58	14.88	14.24	11.5	10.618	11.75	1.57	14.88	14.218	11.347	10.447	
	9.06	1.4	2.976	1.341	0.721	1.126	9.76	1.42	2.976	1.339	0.809	1.071	
	13.71	1.72	8.726	7.776	6.541	6.258	13.57	1.68	8.726	7.763	6.396	6.083	
	9.1	1.58	7.943	7.466	4.201	9.746	10.0	1.65	7.943	7.228	3.478	8.324	
	6.8	1.26	4.316	4.014	1.540	4.549	7.5	1.28	4.316	4.014	0.867	4.273	
	9.8	1.57	7.000	6.398	3.577	4.907	10.6	1.52	7.000	5.929	6.157	2.905	
	11.0	1.61	3.500	3.293	2.240	4.662	12.0	1.68	3.500	3.028	2.322	2.769	
	1.9	1.1	3.500	3.329	0.663	2.758	2.1	1.1	3.500	3.283	1.475	2.142	
	10.8	1.53	4.900	3.998	2.102	1.838	11.7	1.45	4.900	3.631	4.177	1.083	
	14.3	1.44	8.600	5.719	2.519	4.756	18.5	1.43	8.600	5.719	4.572	3.603	
	7.0	1.43	7.200	6.750	3.411	7.545	6.3	1.35	7.200	6.480	3.511	5.263	
	8.2	1.49	5.750	5.250	3.003	4.850	6.7	1.34	5.750	4.916	4.120	2.484	
	10.8	1.54	3.700	3.049	1.880	1.843	9.9	1.42	3.700	2.605	2.880	0.814	
		1.26	38.500	5.780	1.466	-		1.15	38.500	5.912	6.740	-	
		1	23.000	6.980	0.257	-		0.98	23.000	5.529	5.402	-	
		0.97	62.000	4.670	0.065	-		0.8	62.000	3.554	3.407	-	
	1.11	45	45	50.009	4.689		1.05	45	45	47.371	4.689		
	1.04	54.000	24.599	25.588	4.35		1.00	54.000	24.599	24.518	3.097		