

Freedom of Information Request – Response – 27912

FOIA Request for 2026 (Q1 and Q2 if available), and see attach for reference.

Would you please send us (in excel, pdf or another electronic format ideally) the below information regarding your alternative investments:

(1) Names of all limited partnerships (e.g. private equity, real estate, hedge fund, infrastructure and timber funds) your institution owns.

(2) Sizes of all the limited partnerships.

(3) Vintage years of all the limited partnerships.

(4) Most updated information available on amount committed to the partnerships and amount drawn by the partnerships. .

(5) Distributions made by each individual partnership. .

(6) Net Asset Value of each partnership. .

Spreadsheet attached

(7) Internal rates of return (IRRs), TVPIs/Multiples, and DPI for each individual partnership, for the most recent date available. (Please specify whether the data is net or gross of expenses and fees.) .

Spreadsheet attached - net

(8) Date as of which all the above data was calculated. .

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(9) Details of services rendered by advisors, agents and consultants who provided services or advice on secondary transactions, including the names of the advisors, agents and consultants and the fees paid to them. .

None

(10) Details on any assets bought or sold through a secondary transaction. .

None

(11) Details on pricing (indications, bids, asks or third-party valuations) received on any limited partnership interests from buyers, sellers or agents. .

None

(12) Details on any investments made (or considered to be made) in any secondary funds or continuation vehicles. .

None

(13) Any other information you can share pertaining to secondary transactions.

None

	31/03/2026					
			SCCPF Commitment	SCCPF Contributions	NAV of SCCPF share	Distributions to SCCPF
	IRR	TVPI	Million	Million	Million	Million

Wilshire Funds

Private Markets VII	7.7	1.68	19.116	18.747	1.084	30.352
Private Markets VII	11.6	1.88	14.879	14.735	1.479	26.387
Private Markets VII	7.3	1.39	2.976	1.383	0.349	1.877
Private Markets VII	16.7	2.59	8.726	8.053	0.832	19.212

Pantheon Funds

USA Fund V (Form	8.4	1.53	7.943	7.697	-0.031	11.839
Global Secondary I	6.3	1.24	4.316	4.014	0.001	4.995
USA Fund VII (For	9.5	1.82	7.000	6.524	0.493	11.353
Asia Fund IV (Form	10.4	1.59	3.500	3.315	0.018	5.241
Global Secondary I	1.9	1.11	3.500	3.329	0.004	3.698
USA Fund VIII (For	12.4	2.17	4.900	4.550	0.848	9.023
Global Secondary I	12.4	1.57	8.600	5.719	0.199	8.771
European IV (Form	7.1	1.49	7.200	6.746	0.230	10.037
European V (Form	8.9	1.71	5.750	5.445	0.267	9.045
European VI (Form	11.9	1.94	3.700	3.504	0.320	6.490
Global Secondary V	8.1	1.43	38.500	30.478	4.978	3.873
Co-Investment III (	11.4	1.79	23.000	22.146	11.072	28.532
Multi-strategy 2014	13.4	1.99	62.000	55.334	58.456	51.646
ACCESS 2016 (US	14.7	1.83	26.000	22.270	25.533	15.171

Illiquid Debt

DOF I & II	0.0	45.000	45.000	0.202	69.216
ICOF	0.5	25.000	25.000	13.364	20.635
Debt Solutions	0.0	25.000	20.137	0.170	19.382
Partners Multi Asset Cre	0.5	75.000	70.815	37.948	50.189
Partners Multi Asset Cre	0.9	75.000	72.115	64.157	17.848
Arcmont	1.0	40.000	3.902	3.902	0.000
Golub	0.8	68.000	37.400	28.756	0.963

Infrastructure

KKR (US)					
KKR (2021)	1.3	55.000	54.992	70.039	2.068
Partners 2012 (Europe)	0.2	54.000	44.791	7.701	61.284
Partners 2015 (Europe)	0.4	55.000	46.685	17.442	65.704
INFRA Capital	0.2	60.000	49.343	11.157	15.865

Timber					
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JP Morgan	1.0	56.000	32.086	31.542	3.323
Stafford Timberland X	1.1	21.000	11.282	12.351	0.533