

Investment pool:	Fund Name:	Commitments (in Sterling)
The following managers are constituent managers of Opportunities Pool 1.	Schroders Focus II Fund	£40.3m
	M&G Debt Opportunities Fund IV 4	£20m
	Ares Capital Europe IV	£30m
	Antin Infrastructure Fund III	£12.8m
	Basalt Infrastructure Partners Fund II	£22.4m
	Broad Street Real Estate Credit Partners III	£23.1m
	Europe Secured Lending Fund	£25m
The following managers are constituent managers of Opportunities Pool 2.	Kennedy Lewis Capital Partners II	£40m
	Ares Capital Europe V	£40m
	CVC European Direct Lending – Aon Fund	£40m
	KKR Diversified Core Infrastructure Fund	£39.6m
	Basalt Infrastructure Partners Fund III	£40.7m
	PGIM Real Estate Capital VII	£40m
	Greenoak UK Secured Lending Fund III	£40m
The following managers are constituent managers of Opportunities Pool 3.	Kennedy Lewis Capital Partners III	£40m
	Schroders Focus III Fund LP	£43m
	Global Infrastructure IV	£40m
	Basalt Infrastructure Partners Fund IV	£53.3
	Prophet Mortgage Servicing Opportunities (Offshore) LP	£25m