

**GREATER MANCHESTER PENSION FUND**

**COMMITMENTS TO PRIVATE EQUITY, VENTURE CAPITAL  
AND PFI/INFRASTRUCTURE FUNDS**

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<b>FUNDS (AS AT 31/3/06)</b>	<b>Commitment (or Sterling equiv) £m</b>
Aberdeen Murray Johnstone Private Equity Fund	5.00
Abingworth Bioventures SICAV	0.98
Abingworth Ventures LP	1.50
Alex Brown European Environmental Fund	0.19
Alpha Private Equity Fund II	2.04
APAX Capital Risque III	1.13
APAX France V	3.00
APAX France VI	4.00
APAX France VII	5.00
APAX Venture Capital Fund	0.50
APAX Ventures II	0.50
APAX Ventures IV	3.00
APAX UK V-B	3.00
APAX UK VI-B	4.00
Apax Europe IV	5.00
Apax Europe V	9.00
Apax Europe VI	15.00
August Equity Partners I	7.00
BC European Capital V	2.31
Brown Shipley Development Capital Fund	0.50
Candover 1991	3.00
Candover 1994	1.50
Candover 1997	5.00
Candover 2001	6.00
Candover 2005	15.00
Capital Dynamics European Private Equity 1991	1.00
Capital Dynamics European Private Equity 1994	7.00
Capital Dynamics European Private Equity 2001	8.00
Capital Dynamics European Venture 2005	5.00
Capital Dynamics US Private Equity 1992	7.66
Capital Dynamics US Private Equity 2000	6.00
Capital Dynamics US Private Equity 2001	9.00
Capital Dynamics US Private Equity 2003	5.00
Capital Dynamics Participation II	0.97
Capital Dynamics Participation III	0.96
Capital Dynamics Participation IV	0.96
Capital Dynamics Participation V	0.91
Capital Dynamics Global Secondaries 1992	4.02
Capital Dynamics Global Secondaries 1993	4.50
Charterhouse Capital Partners VII	12.50
Charterhouse Capital Partners VIII	15.00
Crossroads 1997 Venture Capital Programme	5.00
Crossroads International Ltd	0.28
Cygnus Ventures II	1.00
ECI 5	1.50
ECI 6	4.00
ECI 7	7.50
ECI 8	8.00
ECI Capital Partners	1.00
ECI Eurofund	0.72

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<b>FUNDS (AS AT 31/3/06)</b>	<b>Commitment (or Sterling equiv) £m</b>
Electra Innvotec Limited Partnership	0.85
F & C BuyOut Fund	0.50
F & C Ventures	1.50
Fleming Ventures	0.50
Fourth Causeway Development Capital Fund	2.00
Granville Northern Fund	2.00
Granville Private Equity Fund V	2.00
Granville Private Equity Managers (UK) Fund	5.00
Granville Baird Capital Partners Fund VII	8.00
Graphite Capital Partners V	4.00
Graphite Capital Partners VI	8.00
Halder Investments III	0.91
Henderson PFI Secondary Fund	10.00
HSBC Infrastructure Fund	5.00
HSBC Infrastructure Fund II	7.50
HSBC Infrastructure Co Ltd	5.00
International Venture Capital Group of America IV	3.50
Italian Private Equity Fund	0.64
Murray Johnstone Private Acquisitions Partnership I	1.50
Murray Johnstone Private Acquisitions Partnership II	2.00
Midland Montague Investissement FCPR	0.57
Morgan Grenfell Equity Partners I	3.00
MTI Ventures	1.00
North West Equity Fund	5.10
Pantheon Global Secondary Fund	5.00
Pantheon Global Secondary Fund II	7.90
Pantheon USA Fund III	5.00
Pantheon USA Fund VI	10.00
Permira Europe II	6.00
Permira Europe III	12.50
Permira Italy II	1.10
Permira UK III	3.00
Permira UK Venture I	0.75
Permira UK Venture III	2.00
Permira UK Venture IV	3.00
Phildrew Ventures	10.00
Phildrew Ventures Fourth Fund	2.46
Phildrew Ventures Fifth Fund	5.00
Prelude Technology Fund II	1.00
Prudential Development Capital Fund	3.00
RisingStars Growth Fund	3.00
RisingStars Growth Fund II	3.00
Sunwestern Investment Fund III	0.85
Third Causeway Development Capital Fund	1.00
Third Granville Modern Management Trust	1.00
Third Private Equity Fund	2.00
TransAtlantic Capital Bio-Sciences Fund	0.75
UK High Technology Fund	5.00
United Utilities Venture Fund	1.00
VCFA Private Equity Partners IV	3.00
Venture Capital Group of America III	1.84
	<b>400.85</b>