

◆ Asset Detail - Customizable

Asset Subcategory	Accrued				
Description/Asset ID	Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Equities					
Common stock					
Australia					
Common Stock					
FINEXIA FINL GROUP NPV SEDOL : BMY4539	0.00 AUD	428.000	0.000	0.05600000	13.290
Common Stock					
YOUNG AUSTRALIAN MINES LTD SEDOL : 6741626	0.00 AUD	225,391.000	287,505.650	0.06900000	8,622.280
Total Australia	0.00	225,819.000	287,505.650		8,635.570
Europe Region					
Common Stock					
ACIF INFRASTRUCTURE FUND LP CUSIP : 9936FC996	0.00 EUR	17,397,809.810	15,512,913.030	1.08346480	17,098,045.380
Total Europe Region	0.00	17,397,809.810	15,512,913.030		17,098,045.380
Guernsey, Channel Islands					
Common Stock					
AMEDEO AIR FOUR PL RED ORD NPV SEDOL : BKY41C6	0.00 GBP	6,666,666.000	6,114,034.800	0.32500000	2,166,666.450
Common Stock					
NIMROD SEA ASSETS LTD ORD NPV SEDOL : BLCHC98	0.00 GBP	375,000.000	155,331.380	0.01990000	7,462.500
Total Guernsey, Channel Islands	0.00	7,041,666.000	6,269,366.180		2,174,128.950
Malta					
Common Stock					
BGP HOLDINGS PLC BENEFICIAL INTEREST SHSNPV SEDOL : 3A1MX0W	0.00 EUR	200,000.000	0.000	0.00000000	0.000
Total Malta	0.00	200,000.000	0.000		0.000
United Kingdom					
Common Stock					
AFREN ORD GBP0.01 SEDOL : B067275	0.00 GBP	1,000,000.000	1,089,449.060	0.01785000	17,850.000
Common Stock					
AMEDEO AIR 4 PLUS - PENDING CASH SEDOL : 5A9RL4U	0.00 GBP	3,333,333.330	4,135,965.200	0.46000000	1,533,333.330
Common Stock					
CARILLION ORD GBP0.50 SEDOL : 0736554	0.00 GBP	436,400.000	0.000	0.14200000	61,968.800
Common Stock					
NEW WORLD RESOURCE ORD EUR0.0004 A SEDOL : B42CTW6	0.00 GBP	250,000.000	1,294,544.760	0.00150000	375.000
Total United Kingdom	0.00	5,019,733.330	6,519,959.020		1,613,527.130
Total Common stock	0.00	29,885,028.140	28,589,743.880		20,894,337.030

Funds - common stock

United Kingdom

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Asset Subcategory	Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Equities						
Funds - common stock						
United Kingdom						
Funds - Common Stock	BORDER TO COAST PE UK LISTED EQUITY A GBP ACC SEDOL : BDD86K3	0.00 GBP	1,234,944,019.380	1,234,830,202.100	0.88770000	1,096,259,806.000
Total United Kingdom		0.00	1,234,944,019.380	1,234,830,202.100		1,096,259,806.000
Total Funds - common stock		0.00	1,234,944,019.380	1,234,830,202.100		1,096,259,806.000
Rights/warrants						
United States						
Rights/Warrants	AMERICAN INTL.GRP FRACTIONAL WTS/PROD 19/01/21 CUSIP : ACG874152	0.00 USD	29,522.000	0.000	0.00000000	0.000
Total United States		0.00	29,522.000	0.000		0.000
Total Rights/warrants		0.00	29,522.000	0.000		0.000
Unit trust equity						
Guernsey, Channel Islands						
Unit Trust Equity	DARWIN BEREAVEMENT SERVICES FUND CLASS B ACCUMULATION SEDOL : 4A8UCZU	0.00 GBP	14,359,563.469	15,000,000.000	1.10030000	15,799,827.680
Total Guernsey, Channel Islands		0.00	14,359,563.469	15,000,000.000		15,799,827.680
Japan						
Unit Trust Equity	SSGA MPF JAPAN EQUITY INDEX SEDOL : 001533W	0.00 GBP	129,167,537.681	239,563,978.450	2.03350000	262,662,187.870
Total Japan		0.00	129,167,537.681	239,563,978.450		262,662,187.870
Luxembourg						
Unit Trust Equity	STD LIFE PROPERTY GROWTH LP SEDOL : 8A8TB3U	0.00 EUR	201.883	6,995,317.230	127,417.99000000	23,332,838.750
Total Luxembourg		0.00	201.883	6,995,317.230		23,332,838.750
Pacific Region						
Unit Trust Equity	SSGA MPF PAC BASIN EX-JAPAN INDEX SEDOL : 001532W	0.00 GBP	69,150,250.340	330,819,601.580	5.34930000	369,905,434.140
Total Pacific Region		0.00	69,150,250.340	330,819,601.580		369,905,434.140
United Kingdom						

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TEESSIDE PENSION FUND

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Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Equities					
Unit trust equity					
United Kingdom					
Unit Trust Equity CANOVER INVSTMNTS PLC GBP0.25 SEDOL : 0171315	0.00 GBP	60,000.000	329,164.340	0.02500000	1,500.000
Unit Trust Equity DARWIN LEISURE DEVELOPMENT FUND ACCUMULATION UNITS - D CLASS SEDOL :	0.00 GBP	15,000,000.000	15,000,000.000	1.13730000	17,059,500.000
Unit Trust Equity LOCAL AUTHORITIES LOCAL AUTHORITIES PROPERTY SEDOL : 0521664	0.00 GBP	1,368,174.000	1,282,865.490	2.79039000	3,817,739.050
Unit Trust Equity MPF EUROPE EX UK SUB-FUND SEDOL : 4A8NH9U	0.00 GBP	61,809,313.268	392,607,423.540	6.69750000	413,967,875.610
Unit Trust Equity MPF N AMER EQTY SUB-FUND SEDOL : 1A8NH9U	0.00 GBP	58,497,578.630	535,901,264.250	11.29500000	660,730,150.630
Unit Trust Equity MPF TRANSITIONS SUB-FUND SEDOL : 7A8NJ0U	0.00 GBP	20,725.715	20,725.710	1.10370000	22,874.970
Total United Kingdom	0.00	136,755,791.613	945,141,443.330		1,095,599,640.260
Total Unit trust equity	0.00	349,433,344.986	1,537,520,340.590		1,767,299,928.700
Total Equities	0.00	1,614,291,914.506	2,800,940,286.570		2,884,454,071.730

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Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Real Estate					
Real estate					
United Kingdom					
Real Estate					
HEARTHSTONE RESIDENTIAL FUND 1 LIMITED PARTNERSHIP CUSIP : 9936FD994	0.00 GBP	8,723,116.600	8,723,116.600	0.92483600	8,067,452.260
Real Estate					
TEESSIDE PENSION FUND - DIRECT PROPERTY CUSIP : 9936HG995	0.00 GBP	280,289,446.350	280,289,446.350	0.95383540	267,349,996.180
Total United Kingdom	0.00	289,012,562.950	289,012,562.950		275,417,448.440
Total Real estate	0.00	289,012,562.950	289,012,562.950		275,417,448.440
Funds - real estate					
United Kingdom					
Funds - Real Estate					
DARWIN LEISURE PRO UNITS CLS 'C' SEDOL : B29MQ57	0.00 GBP	6,493,057.480	8,967,056.480	3.45390000	22,426,371.230
Funds - Real Estate					
HERMES PROPERTY UT SEDOL : 0426219	0.00 GBP	663,638.000	720,122.990	6.41000000	4,253,919.580
Funds - Real Estate					
LEGAL AND GENERAL MANAGED PROPERTY FUND SEDOL : 004079W	0.00 GBP	108,263.760	385,000.000	52.54370000	5,688,578.530
Funds - Real Estate					
ROYAL LONDON PROPERTY INVESTMENT CO SEDOL : B65M0K2	0.00 GBP	3,532,903.656	8,197,204.760	2.85850000	10,098,805.100
Funds - Real Estate					
THREADNEEDLE PROP PROPERTY GBP DIS SEDOL : 0508667	0.00 GBP	12,750.000	1,527,939.200	271.08000000	3,456,270.000
Total United Kingdom	0.00	10,810,612.896	19,797,323.430		45,923,944.440
Total Funds - real estate	0.00	10,810,612.896	19,797,323.430		45,923,944.440
Total Real Estate	0.00	299,823,175.846	308,809,886.380		321,341,392.880

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Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Venture Capital and Partnerships					
Partnerships					
Europe Region					
Partnerships ACCESS CAPITAL FUND VIII GROWTH BUY OUT EUROPE CUSIP : 993KDB999	0.00 EUR	554,880.640	498,415.990	1.00000000	503,311.270
Total Europe Region	0.00	554,880.640	498,415.990		503,311.270
Global Region					
Partnerships CAPITAL DYNAMICS GLOBAL SECONDARIES V - GBP CUSIP : 993LJT992	0.00 GBP	5,627,497.920	5,627,497.920	1.23134690	6,929,402.120
Partnerships CROWN CO INVESTMENT OPPORTUNITIES II PLCS USD CUSIP : 993BRL992	0.00 USD	18,902,130.030	14,302,776.230	1.20573500	17,629,144.480
Partnerships GLOBAL ENERGY & POWER INFRASTRUCTURE FUND III CUSIP : 993FS8991	0.00 USD	2,428,854.000	1,892,220.020	0.93692040	1,760,243.410
Partnerships PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES IV CUSIP : 993FYQ994	0.00 USD	15,600,000.000	12,765,435.130	1.00000000	12,066,830.750
Partnerships UNIGESTION DIRECT II - EUR CUSIP : 993MTE992	0.00 EUR	200,000.000	181,437.990	1.08161000	196,217.510
Total Global Region	0.00	42,758,481.950	34,769,367.290		38,581,838.270
United Kingdom					
Partnerships ANCALA INFRASTRUCTURE FUND II SCSP CUSIP : 993FSE998	0.00 EUR	11,375,224.710	10,313,791.100	0.60340660	6,225,971.400
Partnerships BORDER TO COAST PE OVERSEAS DEV MKTS EQTY A CUSIP : 993BRK994	0.00 GBP	200,000,000.000	200,000,000.000	1.19605480	239,210,960.000
Partnerships CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VIII (CO INVESTMENT) LP CUSIP :	0.00 GBP	4,032,134.920	4,032,134.920	1.09127720	4,400,176.910
Partnerships CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIII SCSP CUSIP : 993FP0991	0.00 GBP	8,064,269.830	8,064,269.830	1.03231720	8,324,884.450
Partnerships GRESHAM HOUSE BSI HOUSING FUND LP CUSIP : 993FP6998	0.00 GBP	5,893,234.940	5,893,234.940	1.08540790	6,396,563.760
Partnerships GRESHAM HOUSE BSI INFRASTRUCTURE LP CUSIP : 993FP5990	0.00 GBP	12,959,852.980	12,959,852.980	0.93918080	12,171,645.090
Partnerships HERMES GPE INNOVATION FUND CUSIP : 993NEB992	0.00 GBP	3,123,715.370	3,123,715.370	1.00000000	3,123,715.370
Partnerships INNISFREE PFI CONTINUATION FUND CUSIP : 9936FE992	0.00 GBP	9,355,914.000	9,355,914.000	1.03749760	9,706,738.320
Partnerships INNISFREE PFI SECONDARY FUND 2 CUSIP : 9936FF999	0.00 GBP	7,669,641.000	7,669,641.000	1.07334600	8,232,178.490
Total United Kingdom	0.00	262,473,987.750	261,412,554.140		297,792,833.790
United States					

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Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Venture Capital and Partnerships					
Partnerships					
United States					
Partnerships					
BLACKROCK GLOBAL ENERGY AND POWER INFRASTRUCTURE FUND III CUSIP :	0.00 USD	2,428,854.000	1,930,342.940	0.93692040	1,760,243.410
Partnerships					
BLACKROCK PRIVATE OPPORTUNITIES FUND IV TOTAL CUSIP : 993FYK997	0.00 USD	2,234,270.000	1,740,627.650	1.00000000	1,728,240.890
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 1 CUSIP : 993FT4999	0.00 USD	15,437,739.430	12,204,824.150	0.80644510	9,630,018.840
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 1B CUSIP : 993KGJ999	0.00 USD	75,244.540	60,598.000	0.00001320	0.770
Partnerships					
BORDER TO COAST PRIVATE EQUITY SERIES 1 CUSIP : 993FYP996	0.00 USD	11,060,075.540	8,676,314.790	0.83109440	7,110,122.320
Partnerships					
CROWN GLOBAL OPPORTUNITIES VII CUSIP : 993FYN991	0.00 USD	9,480,000.000	7,354,473.320	1.02090770	7,486,234.720
Partnerships					
CROWN GROWTH GLOBAL OPPORTUNITIES III CUSIP : 993FYM993	0.00 USD	9,020,565.890	6,759,763.120	0.94684330	6,606,638.090
Partnerships					
FORESIGHT ENERGY INFRASTRUCTURE PARTNERS CUSIP : 993FS9999	0.00 USD	337,491.590	271,770.480	3.45032300	900,723.170
Partnerships					
UNIGESTION SA CUSIP : 993FYL995	0.00 USD	1,891,755.140	1,468,188.380	0.74007720	1,082,955.400
Total United States	0.00	51,965,996.130	40,466,902.830		36,305,177.610
Total Partnerships	0.00	357,753,346.470	337,147,240.250		373,183,160.940
Total Venture Capital and Partnerships	0.00	357,753,346.470	337,147,240.250		373,183,160.940

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Asset Subcategory	Accrued	Nominal	Book Cost	Market Price	Market Value
Description/Asset ID	Income/Expense Curr				
Hedge Fund					
Hedge equity					
Global Region					
Hedge Equity					
IIF UK I LP CUSIP : 993FP3995	0.00 USD	25,000,000.000	18,871,485.190	1.00000000	19,337,869.790
Total Global Region	0.00	25,000,000.000	18,871,485.190		19,337,869.790
Total Hedge equity	0.00	25,000,000.000	18,871,485.190		19,337,869.790
Total Hedge Fund	0.00	25,000,000.000	18,871,485.190		19,337,869.790

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Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
All Other					
Recoverable taxes					
Recoverable taxes					
GBP - British pound sterling	42,254.18	0.000	0.000	0.00000000	0.000
Recoverable taxes					
DKK - Danish krone	309,282.15	0.000	0.000	0.00000000	0.000
Recoverable taxes					
EUR - Euro	1,167,989.86	0.000	0.000	0.00000000	0.000
Recoverable taxes					
CHF - Swiss franc	2,271,514.59	0.000	0.000	0.00000000	0.000
Total	3,791,040.78	0.000	0.000		0.000
Total Recoverable taxes	3,791,040.78	0.000	0.000		0.000
Total All Other	3,791,040.78	0.000	0.000		0.000

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Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Cash and Cash Equivalents					
Cash					
Cash					
GBP - British pound sterling	0.00	667.660	667.660	1.00000000	667.660
Total	0.00	667.660	667.660		667.660
Total Cash	0.00	667.660	667.660		667.660
Invested cash					
Invested cash					
USD - United States dollar	0.00	130,681.800	130,681.800	1.00000000	130,681.800
Total	0.00	130,681.800	130,681.800		130,681.800
Total Invested cash	0.00	130,681.800	130,681.800		130,681.800
Cash (externally held)					
Cash (externally held)					
GBP - British pound sterling	0.00	440,464,956.210	440,464,956.210	1.00000000	440,464,956.210
Total	0.00	440,464,956.210	440,464,956.210		440,464,956.210
Total Cash (externally held)	0.00	440,464,956.210	440,464,956.210		440,464,956.210
Funds - short term investment					
Funds - Short Term Investment					
GBP - British pound sterling	16.40	3,017,000.000	3,017,000.000	1.00000000	3,017,000.000
Total	16.40	3,017,000.000	3,017,000.000		3,017,000.000
Total Funds - short term investment	16.40	3,017,000.000	3,017,000.000		3,017,000.000
Total Cash and Cash Equivalents	16.40	443,613,305.670	443,613,305.670		443,613,305.670
Report Total:					
	3,791,057.18	2,740,481,742.492	3,909,382,204.060		4,041,929,801.010

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Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
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Asset	Book Cost	Price	Value	% of Fund
Equities				
UK Equities				
BORDER TO COAST PE UK LISTED EQUITY A GBP ACC	1,234,944,019.38	0.89	1,096,259,806.00	26.84%
AFREN ORD GBP0.01	1,000,000.00	0.02	17,850.00	0.00%
CARILLION ORD GBP0.50	436,400.00	0.14	61,968.80	0.00%
CANDOVER INVSTMNTS PLC GBP0.25	60,000.00	0.03	1,500.00	0.00%
NEW WORLD RESOURCE ORD EURO.0004 A	250,000.00	0.00	375.00	0.00%
Total UK Equities			1,096,341,499.80	26.84%
Overseas Equities				
YOUNG AUSTRALIAN MINES LTD	225,391.00	0.07	8,622.28	0.00%
MEJORITY CAPITAL NPV (FINEXIA FINL GROUP)	428.00	0.06	13.29	0.00%
BGP HOLDINGS PLC BENEFICIAL INTEREST SHSNPV	200,000.00	0.00	0.00	0.00%
AMERICAN INTL.GRP FRACTIONAL WTS/PROD 19/01/21	29,522.00	0.00	0.00	0.00%
SSGA MPF PAC BASIN EX-JAPAN INDEX	69,150,250.34	5.35	369,905,434.14	9.06%
SSGA MPF JAPAN EQUITY INDEX	129,167,537.68	2.03	262,662,187.87	6.43%
MPF EUROPE EX UK SUB-FUND	61,809,313.27	6.70	413,967,875.61	10.14%
MPF TRANSITIONS SUB-FUND	20,725.72	1.10	22,874.97	0.00%
MPF N AMER EQTY SUB-FUND	58,497,578.63	11.30	660,730,150.63	16.18%
BORDER TO COAST PE OVERSEAS DEV MKTS EQTY A	200,000,000.00	1.20	239,210,960.00	5.86%
Total Overseas Equities			1,946,508,118.79	47.66%
Total Equities			3,042,849,618.59	74.50%
Alternatives				
Private Equities				
CROWN CO INVESTMENT OPPORTUNITIES II PLCS USD	18,902,130.03	1.21	17,629,144.48	0.43%
UNIGESTION SA	1,891,755.14	0.74	1,082,955.40	0.03%
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES IV	15,600,000.00	1.00	12,066,830.75	0.30%
CROWN GLOBAL OPPORTUNITIES VII	9,480,000.00	1.02	7,486,234.72	0.18%
CROWN GROWTH GLOBAL OPPORTUNITIES III	9,020,565.89	0.95	6,606,638.09	0.16%
BLACKROCK PRIVATE OPPORTUNITIES FUND IV TOTAL	2,234,270.00	1.00	1,728,240.89	0.04%
BORDER TO COAST PRIVATE EQUITY SERIES 1	11,060,075.54	0.83	7,110,122.32	0.17%

UNIGESTION DIRECT II	200,000.00	1.08	196,217.51	0.00%
ACCESS CAPITAL FUND VIII GROWTH BUY OUT EUROPE	554,880.64	1.00	503,311.27	0.01%
HERMES GPE INNOVATION FUND	3,123,715.37	1.00	3,123,715.37	0.08%
CAPITAL DYNAMICS GLOBAL SECONDARIES V	5,627,497.92	1.23	6,929,402.12	0.17%
CAPITAL DYNAMICS LGPS COLLECTIVE PE FOR POOLS 18/19	1,400,000.00	1.00	1,400,000.00	0.03%
CROWN SECONDARIES SPECIAL OPPORTUNITIES II	5,050,000.00	1.00	4,918,111.00	0.12%
THE MODEL T FINANCE COMPANY	19,999,950.00	1.00	19,999,950.00	0.49%
Total Private Equities			90,780,873.92	2.22%
Infrastructure				
ACIF INFRASTRUCTURE FUND LP	17,397,809.81	1.08	17,098,045.38	0.42%
INNISFREE PFI CONTINUATION FUND	9,355,914.00	1.04	9,706,738.32	0.24%
INNISFREE PFI SECONDARY FUND 2	7,669,641.00	1.07	8,232,178.49	0.20%
BORDER TO COAST INFRASTRUCTURE SERIES 1A	15,437,739.43	0.81	9,630,018.84	0.24%
BORDER TO COAST INFRASTRUCTURE SERIES 1B	119,736.00	1.00	96,814.75	0.00%
BLACKROCK GLOBAL ENERGY & POWER INFRASTRUCTURE FUND III	2,428,854.00	0.94	3,520,486.82	0.09%
CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VIII (CO INVESTMENT) LP	4,032,134.92	1.09	4,400,176.91	0.11%
CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIII SCSp	8,064,269.83	1.03	8,324,884.45	0.20%
IIF UK I LP	25,000,000.00	1.00	19,337,869.79	0.47%
ANCALA INFRASTRUCTURE FUND II SCSp	11,375,224.71	0.60	6,225,971.40	0.15%
FORESIGHT ENERGY INFRASTRUCTURE PARTNERS	337,491.59	3.45	900,723.17	0.02%
GRESHAM HOUSE BSI INFRASTRUCTURE LP	12,959,852.98	0.94	12,171,645.09	0.30%
BLACKROCK GLOBAL RENEWABLE POWER FUND III	1,122,404.36	1.00	1,122,404.36	0.03%
Total Infrastructure			100,767,957.77	2.47%
Other Alternatives				
AMEDEO AIR FOUR PLUS LTD	10,000,000.00	0.33	3,699,999.78	0.09%
DARWIN LEISURE PRO UNITS CLS 'C'	6,493,057.48	3.45	22,426,371.23	0.55%
DARWIN BEREAVEMENT SERVICES FUND CLASS B ACCUMULATION	14,359,563.47	1.10	15,799,827.68	0.39%
DARWIN LEISURE DEVELOPMENT FUND ACCUMULATION UNITS - D CLASS	15,000,000.00	1.14	17,059,500.00	0.42%
HEARTHSTONE RESIDENTIAL FUND 1 LIMITED PARTNERSHIP	8,723,116.60	0.92	8,067,452.26	0.20%
NIMROD SEA ASSETS LTD ORD NPV	375,000.00	0.02	7,462.50	0.00%
GRESHAM HOUSE BSI HOUSING LP	593,234.94	1.09	6,396,563.76	0.16%
DARWIN LEISURE PROPERTY FUND K - INCOME UNITS	15,000,000.00	1.00	15,000,000.00	0.37%
Total Other Alternatives			88,457,177.21	2.17%
Total Alternatives			280,006,008.90	6.86%

Property

Direct Property

TEESSIDE PENSION FUND - DIRECT PROPERTY	280,289,446.35	0.95	267,349,996.18	6.55%
Total Direct Property			267,349,996.18	6.55%

Property Unit Trust

STD LIFE PROPERTY GROWTH LP	201.88	127,629.61	23,332,838.75	0.57%
ROYAL LONDON PROPERTY INVESTMENT CO	3,532,903.66	2.86	10,098,805.10	0.25%
LOCAL AUTHORITIES LOCAL AUTHORITIES PROPERTY	1,368,174.00	2.79	3,817,739.05	0.09%
HERMES PROPERTY UT	663,638.00	6.41	4,253,919.58	0.10%
THREADNEEDLE PROP PROPERTY GBP DIS	12,750.00	271.08	3,456,270.00	0.08%
LEGAL AND GENERAL MANAGED PROPERTY FUND	108,263.76	52.54	5,688,578.53	0.14%
Total Property Unit Trust			50,648,151.01	1.24%

Total Property

317,998,147.19 **7.79%**

Cash

Custodian Cash

667.66	1.00	667.66	0.00%
3,017,000.00	1.00	3,017,000.00	0.07%
130,681.80	1.00	130,681.80	0.00%
		3,148,349.46	0.08%

Invested Cash

440,464,956.21 1.00 **440,464,956.21** **10.78%**

Total Cash

443,613,305.67 **10.86%**

Total Fund Value - 30th September 2020

4,084,467,080.35 **100.00%**

Asset Allocation Summary

	Actual	Benchmark
Overseas Equities	1,946,508,118.79	47.66% 28%
UK Equities	1,096,341,499.80	26.84% 22%
Cash	443,613,305.67	10.86% 20% (Bonds/Cash)
Property	317,998,147.19	7.79% 15% (Property/Property Debt)
Other Alternatives	88,457,177.21	2.17% 5%
Infrastructure	100,767,957.77	2.47% 5%

Private Equity

90,780,873.92	2.22%	5%
4,084,467,080.35	100.00%	100%

