

**New Folder**

30 Jun 24

**TEESSIDE PENSION FUND**

Page 1 of 10

## ◆ Asset Detail - Customizable

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Equities</b>					
<b>Common stock</b>					
<b>Australia</b>					
Common Stock FINEXIA FINL GROUP NPV SEDOL : BMY4539	0.00 AUD	85.000	0.000	0.25500000	11.450
Common Stock YOUNG AUSTRALIAN MINES LTD SEDOL : 6741626	0.00 AUD	225,391.000	283,349.800	0.06900000	8,216.430
<b>Total Australia</b>	<b>0.00</b>	<b>225,476.000</b>	<b>283,349.800</b>		<b>8,227.880</b>
<b>Europe Region</b>					
Common Stock ACIF INFRASTRUCTURE FUND LP CUSIP : 9936FC996	0.00 EUR	24,589,900.720	21,847,714.960	0.80242640	16,729,155.460
<b>Total Europe Region</b>	<b>0.00</b>	<b>24,589,900.720</b>	<b>21,847,714.960</b>		<b>16,729,155.460</b>
<b>Guernsey, Channel Islands</b>					
Common Stock AMEDEO AIR FOUR PL ORD NPV SEDOL : BNDVLS5	0.00 GBP	4,666,665.000	3,907,776.010	0.43800000	2,043,999.270
<b>Total Guernsey, Channel Islands</b>	<b>0.00</b>	<b>4,666,665.000</b>	<b>3,907,776.010</b>		<b>2,043,999.270</b>
<b>United Kingdom</b>					
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 CARILLION PLC 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
<b>Total United Kingdom</b>	<b>0.00</b>	<b>1,686,400.000</b>	<b>2,383,993.820</b>		<b>80,193.800</b>
<b>Total Common stock</b>	<b>0.00</b>	<b>31,168,441.720</b>	<b>28,422,834.590</b>		<b>18,861,576.410</b>
<b>Funds - common stock</b>					
<b>Guernsey, Channel Islands</b>					
Funds - Common Stock VISTRA FD SERVICES DARWIN LEISURE DEV D GBP SEDOL : BD41T35	0.00 GBP	15,000,000.000	15,000,000.000	1.10180000	16,527,000.000
<b>Total Guernsey, Channel Islands</b>	<b>0.00</b>	<b>15,000,000.000</b>	<b>15,000,000.000</b>		<b>16,527,000.000</b>
<b>United Kingdom</b>					
Funds - Common Stock BORDER TO COAST PE UK LISTED EQUITY A GBP ACC SEDOL : BDD86K3	0.00 GBP	444,765,533.140	461,922,290.670	1.36550000	607,327,335.500
<b>Total United Kingdom</b>	<b>0.00</b>	<b>444,765,533.140</b>	<b>461,922,290.670</b>		<b>607,327,335.500</b>

\*Generated by Northern Trust from periodic data on 02 Aug 24

◆ **Asset Detail - Customizable**

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Equities</b>					
<b>Total Funds - common stock</b>	<b>0.00</b>	<b>459,765,533.140</b>	<b>476,922,290.670</b>		<b>623,854,335.500</b>
<b>Unit trust equity</b>					
<b>Guernsey, Channel Islands</b>					
Unit Trust Equity DARWIN BEREAVEMENT SERVICES FUND CLASS B ACCUMULATION SEDOL : 4A8UCZU	0.00 GBP	14,359,563.469	15,000,000.000	1.33260000	19,135,554.280
<b>Total Guernsey, Channel Islands</b>	<b>0.00</b>	<b>14,359,563.469</b>	<b>15,000,000.000</b>		<b>19,135,554.280</b>
<b>Japan</b>					
Unit Trust Equity JPN SCREENED INX EQY SUB-FND-HKHX SEDOL : 001533W	0.00 GBP	48,440,992.757	89,842,364.060	2.59330000	125,622,026.520
<b>Total Japan</b>	<b>0.00</b>	<b>48,440,992.757</b>	<b>89,842,364.060</b>		<b>125,622,026.520</b>
<b>Luxembourg</b>					
Unit Trust Equity ABERDEEN STANDARD EUR PPTY GROWTH FD LP SEDOL : 8A8TB3U	0.00 EUR	324.970	20,636,888.600	107.6726900000	29,666,128.040
<b>Total Luxembourg</b>	<b>0.00</b>	<b>324.970</b>	<b>20,636,888.600</b>		<b>29,666,128.040</b>
<b>Pacific Region</b>					
Unit Trust Equity ASIA PFC EX JPN SCREEN INX EQ SUB-FND-HKHY SEDOL : 001532W	0.00 GBP	50,692,305.509	242,515,511.220	6.70790000	340,038,916.120
<b>Total Pacific Region</b>	<b>0.00</b>	<b>50,692,305.509</b>	<b>242,515,511.220</b>		<b>340,038,916.120</b>
<b>United Kingdom</b>					
Unit Trust Equity CANOVER INVSTMNTS PLC GBP0.25 SEDOL : 0171315	0.00 GBP	60,000.000	321,939.430	0.00000000	0.000
Unit Trust Equity EUR EX UK SCREEN INX EQ SUB-FND-HKGY SEDOL : 4A8NH9U	0.00 GBP	15,403,278.712	97,842,558.840	9.75620000	150,277,467.770
Unit Trust Equity LOCAL AUTHORITIES LOCAL AUTHORITIES PROPERTY SEDOL : 0521664	0.00 GBP	1,368,174.000	1,282,865.490	2.75648600	3,771,352.480
Unit Trust Equity NA SCREEN INX EQ SUB-FND-HKHQ SEDOL : 1A8NH9U	0.00 GBP	2,621,178.211	24,012,835.230	19.50500000	51,126,081.010
<b>Total United Kingdom</b>	<b>0.00</b>	<b>19,452,630.923</b>	<b>123,460,198.990</b>		<b>205,174,901.260</b>
<b>Total Unit trust equity</b>	<b>0.00</b>	<b>132,945,817.628</b>	<b>491,454,962.870</b>		<b>719,637,526.220</b>
<b>Total Equities</b>	<b>0.00</b>	<b>623,879,792.488</b>	<b>996,800,088.130</b>		<b>1,362,353,438.130</b>

◆ Asset Detail - Customizable

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Real Estate</b>					
<i>Real estate</i>					
<b>Europe Region</b>					
Real Estate CAPITAL DYNAMICS MID-MARKET DIRECT V CUSIP : 993RBZ993	0.00 EUR	16,593,493.510	14,312,503.570	1.32772000	18,679,117.770
Real Estate La Salle Real Estate Debt Strategies IV CUSIP : 9944J7997	0.00 EUR	11,909,150.160	10,326,081.530	1.08561390	10,961,454.860
<b>Total Europe Region</b>	<b>0.00</b>	<b>28,502,643.670</b>	<b>24,638,585.100</b>		<b>29,640,572.630</b>
<b>United Kingdom</b>					
Real Estate HEARTHSTONE RESIDENTIAL FUND 1 LIMITED PARTNERSHIP CUSIP : 9936FD994	0.00 GBP	9,837,601.340	9,837,601.340	0.98223820	9,662,867.830
Real Estate HEARTHSTONE RESIDENTIAL FUND 2 CUSIP : 9942CJ992	0.00 GBP	18,910,404.400	18,910,404.400	0.89770760	16,976,013.750
Real Estate TEESSIDE PENSION FUND - DIRECT PROPERTY CUSIP : 9936HG995	0.00 GBP	448,746,433.310	448,746,433.310	1.08624820	487,450,005.440
<b>Total United Kingdom</b>	<b>0.00</b>	<b>477,494,439.050</b>	<b>477,494,439.050</b>		<b>514,088,887.020</b>
<b>Total Real estate</b>	<b>0.00</b>	<b>505,997,082.720</b>	<b>502,133,024.150</b>		<b>543,729,459.650</b>
<i>Funds - real estate</i>					
<b>United Kingdom</b>					
Funds - Real Estate DARWIN LEISURE PRO UNITS CLS 'C' SEDOL : B29MQ57	0.00 GBP	6,493,057.480	10,611,644.050	2.51580000	16,335,234.010
Funds - Real Estate DARWIN LEISURE PROPERTY FUND UNITS K GBP INC SEDOL : 4A9TBEU	0.00 GBP	34,527,436.047	35,000,000.000	0.70260000	24,258,976.570
Funds - Real Estate HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST SEDOL : 0426219	163,692.63 GBP	2,589,184.000	15,720,126.330	6.01500000	15,573,941.760
Funds - Real Estate LEGAL AND GENERAL MANAGED PROPERTY FUND SEDOL : 004079W	0.00 GBP	108,263.760	385,000.000	59.69910000	6,463,249.030
Funds - Real Estate THREADNEEDLE ASSET THREADNEEDLE PROP UNIT TRST SEDOL : 0508667	31,177.00 GBP	12,750.000	1,527,939.200	257.26000000	3,280,065.000
<b>Total United Kingdom</b>	<b>194,869.63</b>	<b>43,730,691.287</b>	<b>63,244,709.580</b>		<b>65,911,466.370</b>
<b>Total Funds - real estate</b>	<b>194,869.63</b>	<b>43,730,691.287</b>	<b>63,244,709.580</b>		<b>65,911,466.370</b>
<b>Total Real Estate</b>	<b>194,869.63</b>	<b>549,727,774.007</b>	<b>565,377,733.730</b>		<b>609,640,926.020</b>

◆ Asset Detail - Customizable

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Venture Capital and Partnerships</b>					
<b>Partnerships</b>					
<b>Europe Region</b>					
Partnerships ACCESS CAPITAL FUND INFRASTRUCTURE II - EUR CUSIP : 993QEX997	0.00 EUR	16,792,874.440	14,725,078.170	1.13844770	16,208,773.660
Partnerships ACCESS CAPITAL FUND VIII GROWTH BUY OUT EUROPE CUSIP : 993KDB999	0.00 EUR	19,924,083.280	17,188,342.940	1.46458800	24,740,350.780
Partnerships ACCESS CAPITAL, ACIF INFRASTRUCTURE II LP (FUND 2) CUSIP : 993SRL995	0.00 EUR	11,041,032.800	9,536,493.160	1.08977270	10,201,350.220
Partnerships ACCESS CAPITAL, CO-INVESTMENT FUND BUY-OUT EUROPE II CUSIP : 993SRM993	0.00 EUR	12,100,000.000	10,412,702.100	1.00634310	10,323,892.570
Partnerships Darwin Bereavement Services Fund, Incomeunits CUSIP : 993XBG992	0.00 GBP	30,000,000.000	30,000,000.000	1.02275620	30,682,686.000
Partnerships UNIGESTION DIRECT III - EUR CUSIP : 994RLP993	0.00 EUR	22,621,644.820	19,651,608.440	1.01574270	19,481,389.180
<b>Total Europe Region</b>	<b>0.00</b>	<b>112,479,635.340</b>	<b>101,514,224.810</b>		<b>111,638,442.410</b>
<b>Global Region</b>					
Partnerships CAPITAL DYNAMICS GLOBAL SECONDARIES V - GBP CUSIP : 993LJT992	0.00 GBP	11,042,925.550	11,042,925.550	1.60115790	17,681,467.480
Partnerships CROWN CO INVESTMENT OPPORTUNITIES II PLCS USD CUSIP : 993BRL992	0.00 USD	13,922,130.030	10,522,281.430	2.37433240	26,149,641.480
Partnerships INSIGHT IIFIG SECURED FINANCE FUND II (GBP) CUSIP : 9946P0990	0.00 GBP	49,063,934.430	49,063,934.430	1.03846310	50,951,085.450
Partnerships LGPS COLLECTIVE PRIVATE EQUITY FOR POOLS2018/19 - GBP CUSIP : 993LRK992	0.00 GBP	7,679,550.000	7,679,550.000	1.38462720	10,633,313.810
Partnerships PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES IV CUSIP : 993FYQ994	0.00 USD	23,787,820.000	18,689,342.450	1.71985890	32,364,283.450
Partnerships UNIGESTION DIRECT II - EUR CUSIP : 993MTE992	0.00 EUR	20,212,812.150	17,453,433.660	1.30924380	22,436,716.430
<b>Total Global Region</b>	<b>0.00</b>	<b>125,709,172.160</b>	<b>114,451,467.520</b>		<b>160,216,508.100</b>
<b>United Kingdom</b>					
Partnerships ANCALA INFRASTRUCTURE FUND II SCSP CUSIP : 993FSE998	0.00 EUR	18,927,643.510	16,646,899.330	1.18490300	19,014,783.280
Partnerships BORDER TO COAST CLIMATE OPPORTUNITIES SERIES 2A CUSIP : 994MVX996	0.00 GBP	30,090,957.800	30,090,957.800	1.02636530	30,884,314.930
Partnerships BORDER TO COAST EMERGING MARKET HYBRID FUND - GBP CUSIP : 9942CC997	0.00 GBP	233,625,118.960	233,625,118.960	0.97302980	227,324,202.780
Partnerships BORDER TO COAST INFRASTRUCTURE SERIES 1 CUSIP : 993FT4999	0.00 USD	95,165,122.650	75,558,002.210	1.03887610	78,209,606.560
Partnerships BORDER TO COAST INFRASTRUCTURE SERIES 1B CUSIP : 993KGJ999	0.00 USD	38,599,038.910	30,274,725.730	1.13732340	34,727,938.210

◆ Asset Detail - Customizable

Asset Subcategory	Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Venture Capital and Partnerships</b>						
<b>Partnerships</b>						
<b>United Kingdom</b>						
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 1C CUSIP : 9942A6992	0.00 GBP	35,058,971.900	35,058,971.900	1.19556310	41,915,213.130
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 2 A (GBP) CUSIP : 994NWK991	0.00 GBP	67,670,743.210	67,670,743.210	1.00423890	67,957,592.720
Partnerships	BORDER TO COAST PE OVERSEAS DEV MKTS EQTY A CUSIP : 993BRK994	0.00 GBP	1,220,180,187.320	1,220,180,187.320	1.50188930	1,832,575,567.410
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1 CUSIP : 993FYP996	0.00 USD	88,531,680.330	69,000,311.030	1.39197060	97,487,134.280
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1B CUSIP : 993U46998	0.00 USD	39,980,089.350	31,797,873.530	1.33602060	42,254,741.500
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1C CUSIP : 993XGK998	0.00 GBP	31,712,373.252	31,712,373.250	1.06007250	33,617,414.790
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 2A- GBP CUSIP : 994JQY997	0.00 GBP	23,877,600.254	23,877,600.250	0.85571630	20,432,451.740
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 2B CUSIP : 994WH4994	0.00 GBP	8,622,401.180	8,622,401.180	1.08911860	9,390,817.500
Partnerships	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VIII (CO INVESTMENT) LP CUSIP :	0.00 GBP	8,806,948.780	8,806,948.780	1.07335510	9,452,983.390
Partnerships	CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIII SCSp CUSIP : 993FP0991	0.00 GBP	18,025,882.050	18,025,882.050	1.00802480	18,170,536.150
Partnerships	FORESIGHT REGIONAL INVESTMENT LP CUSIP : 994JXS992	0.00 GBP	1,099,055.200	1,099,055.200	0.73410740	806,824.560
Partnerships	GB Bank Limited CUSIP : 993QJB990	0.00 GBP	40,080,000.000	40,080,000.000	0.50099930	20,080,051.940
Partnerships	GRESHAM HOUSE BSI HOUSING FUND LP CUSIP : 993FP6998	0.00 GBP	19,546,066.490	19,546,066.490	1.11120000	21,719,589.080
Partnerships	GRESHAM HOUSE BSI INFRASTRUCTURE LP CUSIP : 993FP5990	0.00 GBP	18,133,330.700	18,133,330.700	1.34642940	24,415,249.570
Partnerships	GRESHAM HOUSE, BRITISH SUSTAINABLE INFRASTRUCTURE FUND II CUSIP : 994FXD993	0.00 GBP	24,624,289.260	24,624,289.260	1.09444750	26,949,991.820
Partnerships	GREYHOUND RETAIL PARK, CHESTER CUSIP : 9948YV998	0.00 GBP	19,497,113.000	19,497,113.000	0.95271260	18,575,145.220
Partnerships	HERMES GPE INNOVATION FUND CUSIP : 993NEB992	0.00 GBP	14,699,342.930	14,699,342.930	1.26865880	18,648,450.760
Partnerships	INNISFREE PFI CONTINUATION FUND CUSIP : 9936FE992	0.00 GBP	8,672,972.000	8,672,972.000	1.07165340	9,294,419.930
Partnerships	INNISFREE PFI SECONDARY FUND 2 CUSIP : 9936FF999	0.00 GBP	7,728,331.000	7,728,331.000	1.16881120	9,032,959.830
Partnerships	LEONARDO WAREHOUSE UNIT CUSIP : 9948YW996	0.00 GBP	28,474,000.850	28,474,000.850	0.99066410	28,208,170.430
Partnerships	St Arthur Homes CUSIP : 994NJF997	0.00 GBP	14,110,700.200	14,110,700.200	0.98924130	13,958,887.410

◆ **Asset Detail - Customizable**

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Venture Capital and Partnerships</b>					
<b>Partnerships</b>					
<b>United Kingdom</b>					
Partnerships					
TPF CO-INVESTMENT BSI LP - WASTE KNOT GBP CUSIP : 994FFL995	0.00 GBP	10,000,000.000	10,000,000.000	1.20769480	12,076,948.000
<b>Total United Kingdom</b>	<b>0.00</b>	<b>2,165,539,961.086</b>	<b>2,107,614,198.160</b>		<b>2,767,181,986.920</b>
<b>United States</b>					
Partnerships					
BLACKROCK GLOBAL ENERGY AND POWER INFRASTRUCTURE FUND III CUSIP :	0.00 USD	19,052,459.000	14,995,198.930	1.14208650	17,213,475.590
Partnerships					
BLACKROCK GLOBAL RENEWABLE POWER FUND III CUSIP : 993QHY992	0.00 USD	18,796,061.900	14,901,115.400	1.17302970	17,441,924.770
Partnerships					
BLACKROCK PRIVATE OPPORTUNITIES FUND IV TOTAL CUSIP : 993FYK997	0.00 USD	19,938,563.000	15,114,035.980	1.33775580	21,100,329.240
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 2B- GBP CUSIP : 9952EV992	0.00 GBP	31,684,330.760	31,684,330.760	1.03769320	32,878,614.580
Partnerships					
BRIDGES EVERGREEN TPF HOUSING CO-INVEST LP CUSIP : 993XEU998	0.00 GBP	792,749.280	792,749.280	0.97137270	770,055.010
Partnerships					
CROWN CO-INVEST OPPORTUNITIES III CUSIP : 993XBM999	0.00 USD	18,480,000.000	14,509,783.400	1.19334690	17,445,652.220
Partnerships					
CROWN GLOBAL OPPORTUNITIES VII CUSIP : 993FYN991	0.00 USD	22,400,348.140	17,786,231.900	1.32069620	23,403,253.170
Partnerships					
Crown Growth Opportunities Global III fund CUSIP : 993FYM993	0.00 USD	27,380,724.490	20,496,138.420	1.60552340	34,776,038.610
Partnerships					
FORESIGHT ENERGY INFRASTRUCTURE PARTNERS CUSIP : 993FS9999	0.00 USD	13,393,175.210	10,906,875.000	1.02374130	10,846,567.130
Partnerships					
LGT CAPITAL CROWN SECONDARIES SPECIAL OPPORTUNITIES II CUSIP : 993QEY995	0.00 USD	18,129,147.100	14,125,575.760	1.34486910	19,287,499.260
Partnerships					
PANTHEON SENIOR DEBT SECONDARIES II CUSIP : 993UAP999	0.00 USD	24,092,431.480	18,986,151.680	0.85703180	16,334,133.600
Partnerships					
UNIGESTION SA CUSIP : 993FYL995	0.00 USD	34,095,852.490	26,424,348.320	1.41937490	38,283,991.290
<b>Total United States</b>	<b>0.00</b>	<b>248,235,842.850</b>	<b>200,722,534.830</b>		<b>249,781,534.470</b>
<b>Total Partnerships</b>	<b>0.00</b>	<b>2,651,964,611.436</b>	<b>2,524,302,425.320</b>		<b>3,288,818,471.900</b>
<b>Total Venture Capital and Partnerships</b>	<b>0.00</b>	<b>2,651,964,611.436</b>	<b>2,524,302,425.320</b>		<b>3,288,818,471.900</b>

◆ **Asset Detail - Customizable**

Asset Subcategory	Accrued	Nominal	Book Cost	Market Price	Market Value
Description/Asset ID	Income/Expense Curr				
<b>Hedge Fund</b>					
<b>Hedge equity</b>					
<b>Global Region</b>					
Hedge Equity					
IIF UK I LP CUSIP : 993FP3995	0.00 USD	96,854,761.450	80,595,460.340	1.07679200	82,503,301.990
<b>Total Global Region</b>	<b>0.00</b>	<b>96,854,761.450</b>	<b>80,595,460.340</b>		<b>82,503,301.990</b>
<b>Total Hedge equity</b>	<b>0.00</b>	<b>96,854,761.450</b>	<b>80,595,460.340</b>		<b>82,503,301.990</b>
<b>Total Hedge Fund</b>	<b>0.00</b>	<b>96,854,761.450</b>	<b>80,595,460.340</b>		<b>82,503,301.990</b>

◆ **Asset Detail - Customizable**

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>All Other</b>					
<b>Recoverable taxes</b>					
Recoverable taxes					
GBP - British pound sterling	97,715.75	0.000	0.000	0.00000000	0.000
Recoverable taxes					
DKK - Danish krone	288,554.34	0.000	0.000	0.00000000	0.000
Recoverable taxes					
EUR - Euro	1,091,726.98	0.000	0.000	0.00000000	0.000
Recoverable taxes					
CHF - Swiss franc	2,375,179.30	0.000	0.000	0.00000000	0.000
<b>Total</b>	<b>3,853,176.37</b>	<b>0.000</b>	<b>0.000</b>		<b>0.000</b>
<b>Total Recoverable taxes</b>	<b>3,853,176.37</b>	<b>0.000</b>	<b>0.000</b>		<b>0.000</b>
<b>Total All Other</b>	<b>3,853,176.37</b>	<b>0.000</b>	<b>0.000</b>		<b>0.000</b>



◆ **Asset Detail - Customizable**

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
<b>Cash and Cash Equivalents</b>					
<b>Cash</b>					
Cash					
AUD - Australian dollar	0.63	4,167.760	4,167.760	1.00000000	4,167.760
Cash					
GBP - British pound sterling	12.88	155,054.710	155,054.710	1.00000000	155,054.710
Cash					
THB - Thai baht	0.00	4,656.240	4,656.240	1.00000000	4,656.240
Cash					
USD - United States dollar	132.66	71,825.770	71,825.770	1.00000000	71,825.770
<b>Total</b>	<b>146.17</b>	<b>235,704.480</b>	<b>235,704.480</b>		<b>235,704.480</b>
<b>Total Cash</b>	<b>146.17</b>	<b>235,704.480</b>	<b>235,704.480</b>		<b>235,704.480</b>
<b>Cash (externally held)</b>					
Cash (externally held)					
GBP - British pound sterling	0.00	189,700,422.820	189,700,422.820	1.00000000	189,700,422.820
Cash (externally held)					
EUR - Euro	0.00	0.330	0.330	1.00000000	0.330
<b>Total</b>	<b>0.00</b>	<b>189,700,423.150</b>	<b>189,700,423.150</b>		<b>189,700,423.150</b>
<b>Total Cash (externally held)</b>	<b>0.00</b>	<b>189,700,423.150</b>	<b>189,700,423.150</b>		<b>189,700,423.150</b>
<b>Funds - short term investment</b>					
Funds - Short Term Investment					
GBP - British pound sterling	920.22	251,000.000	251,000.000	1.00000000	251,000.000
<b>Total</b>	<b>920.22</b>	<b>251,000.000</b>	<b>251,000.000</b>		<b>251,000.000</b>
<b>Total Funds - short term investment</b>	<b>920.22</b>	<b>251,000.000</b>	<b>251,000.000</b>		<b>251,000.000</b>
<b>Total Cash and Cash Equivalents</b>	<b>1,066.39</b>	<b>190,187,127.630</b>	<b>190,187,127.630</b>		<b>190,187,127.630</b>
<b>Report Total:</b>					
	<b>4,049,112.39</b>	<b>4,112,614,067.011</b>	<b>4,357,262,835.150</b>		<b>5,533,503,265.670</b>

◆ **Asset Detail - Customizable**

Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
-------------------	--------------------------------	---------	-----------	--------------	--------------

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy, timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report.

\*\*\*If three stars are seen at the right edge of the report it signifies that the report display configuration extended beyond the viewable area. To rectify this situation please adjust the number or width of display values to align with the area available.

<u>ASSET</u>	<u>BOOK COST</u>	<u>PRICE</u>	<u>MARKET VALUE</u>	<u>FUND %</u>
<b><u>GROWTH ASSETS</u></b>				
<b><u>UK EQUITIES</u></b>				
BORDER TO COAST PE UK LISTED EQUITY A GBP ACC	592,735,585.77	1.26	607,327,335.50	10.99%
AFREN ORD GBP0.01	1,089,449.06	0.02	17,850.00	0.00%
CARILLION ORD GBP0.50	0.00	0.14	61,968.80	0.00%
CANDOVER INVESTMENTS PLC GBP0.25	321,939.43	0.00	0.00	0.00%
NEW WORLD RESOURCE ORD EURO.0004 A	1,294,544.76	0.00	375.00	0.00%
<b>TOTAL UK EQUITIES</b>			<b>607,407,529.30</b>	<b>11.00%</b>
<b><u>OVERSEAS EQUITIES</u></b>				
YOUNG AUSTRALIAN MINES LTD	225,391.00	0.07	8,216.43	0.00%
FINEXIA FINL GROUP NPV	85.00	0.29	11.45	0.00%
ASIA PACIFIC EX JAPAN SCREEN INDEX EQUITY SUB-FUND	242,515,511.22	6.39	340,038,916.12	6.16%
JAPAN SCREENED INDEX EQUITY SUB-FUND	89,842,364.06	2.34	125,622,026.52	2.27%
EUROPE EX UK SCREENED INDEX EQUITY SUB-FUND	97,842,558.84	8.82	150,277,467.77	2.72%
NORTH AMERICA SCREENED INDEX EQUITY SUB-FUND	24,012,835.23	15.89	51,126,081.01	0.93%
BORDER TO COAST PE OVERSEAS DEV MKTS EQTY A	1,426,458,423.85	1.18	1,827,029,093.59	33.07%
BORDER TO COAST EMERGING MARKET HYBRID FUND	240,527,251.16	0.97	226,890,483.03	4.11%
<b>TOTAL OVERSEAS EQUITIES</b>			<b>2,720,992,295.92</b>	<b>49.26%</b>
<b>TOTAL EQUITIES</b>			<b>3,328,399,825.22</b>	<b>60.25%</b>
<b><u>PRIVATE EQUITY</u></b>				
CAPITAL DYNAMICS LGPS COLLECTIVE PRIVATE EQUITY FOR POOLS 18/19	6,979,550.00	1.36	10,633,313.81	0.19%
CROWN CO INVESTMENT OPPORTUNITIES II PLCS USD	12,309,133.55	2.04	26,149,641.48	0.47%
CROWN CO INVESTMENT OPPORTUNITIES III	10,447,059.01	1.14	17,445,652.22	0.32%
CROWN SECONDARIES SPECIAL OPPORTUNITIES II	13,140,741.71	1.34	19,287,499.26	0.35%
UNIGESTION SA	22,917,577.35	1.35	38,283,991.29	0.69%
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES IV	19,141,292.79	1.63	32,364,283.45	0.59%
CROWN GLOBAL OPPORTUNITIES VII	15,563,768.96	1.31	23,403,253.17	0.42%
CROWN GROWTH OPPORTUNITIES GLOBAL III	20,496,138.42	1.52	34,776,038.61	0.63%
BLACKROCK PRIVATE OPPORTUNITIES FUND IV TOTAL	15,821,278.95	1.20	21,100,329.24	0.38%
BORDER TO COAST PRIVATE EQUITY SERIES 1A	65,530,115.76	1.09	97,487,134.28	1.76%
BORDER TO COAST PRIVATE EQUITY SERIES 1B	28,741,211.36	0.99	42,254,741.50	0.76%
BORDER TO COAST PRIVATE EQUITY SERIES 1C	21,162,341.01	1.04	33,617,414.79	0.61%
BORDER TO COAST PRIVATE EQUITY SERIES 2A	4,957,913.17	0.76	20,432,451.74	0.37%

BORDER TO COAST PRIVATE EQUITY SERIES 2B	6,508,313.21	0.98	9,390,817.50	0.17%
UNIGESTION DIRECT II	14,547,379.23	1.33	22,436,716.43	0.41%
ACCESS CAPITAL FUND VIII GROWTH BUY OUT EUROPE	14,502,844.73	1.43	24,740,350.78	0.45%
ACCESS CAPITAL CO INVESTMENT FUND BUY OUT EUROPE II	7,858,117.11	0.98	10,323,892.57	0.19%
HERMES GPE INNOVATION FUND	13,341,398.86	1.32	18,648,450.76	0.34%
CAPITAL DYNAMICS GLOBAL SECONDARIES V	11,042,925.55	1.66	17,681,467.48	0.32%
CAPITAL DYNAMICS MID-MARKET DIRECT V	13,201,080.63	1.25	18,679,117.77	0.34%
FORESIGHT REGIONAL INVESTMENTS IV LP	777,508.40	0.85	806,824.56	0.01%
UNIGESTION DIRECT III	7,213,426.37	0.90	19,481,389.18	0.35%
<b>PRIVATE EQUITY</b>			<b>559,424,771.87</b>	<b>10.13%</b>
GB BANK LIMITED	40,080,000.00	1.00	12,645,987.00	0.23%
FW CAPITAL TEESIDE FLEXIBLE INVESTMENT FUND	0.00	0.00	19.00	0.00%
<b>PRIVATE EQUITY - LOCAL INVESTMENT</b>			<b>12,646,006.00</b>	<b>0.23%</b>
<b>TOTAL PRIVATE EQUITY</b>			<b>572,070,777.87</b>	<b>10.36%</b>

#### **OTHER ALTERNATIVES**

AMEDEO AIR FOUR PLUS LTD	3,907,776.01	0.02	2,043,999.27	0.04%
BORDER TO COAST CLIMATE OPPORTUNITIES SERIES 2A	12,551,872.31	1.02	30,884,314.93	0.56%
CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE UK	170,000.00	1.00	170,000.00	0.00%
DARWIN LEISURE PRO UNITS CLS 'C'	10,611,644.05	2.53	16,335,234.01	0.30%
DARWIN BEREAVEMENT SERVICES FUND CLASS B ACCUMULATION	15,000,000.00	1.27	19,135,554.28	0.35%
DARWIN BEREAVEMENT SERVICES FUND, INCOME UNITS	30,000,000.00	1.01	30,682,686.00	0.56%
DARWIN LEISURE DEVELOPMENT FUND ACCUMULATION UNITS - D CLASS	15,000,000.00	1.10	16,527,000.00	0.30%
DARWIN LEISURE PROPERTY FUND, K INCOME UNITS	35,000,000.00	0.70	24,258,976.57	0.44%
DARWIN LEISURE PROPERTY FUND, T INCOME UNITS	5,000,000.00	1.00	5,000,000.00	0.09%
HEARTHSTONE RESIDENTIAL FUND 1 LIMITED PARTNERSHIP	10,000,000.01	0.96	9,662,867.83	0.17%
HEARTHSTONE RESIDENTIAL FUND 2	13,740,773.16	0.91	16,976,013.75	0.31%
GRESHAM HOUSE BSI HOUSING LP	15,638,997.82	1.10	21,719,589.08	0.39%
LA SALLE REAL ESTATE DEBT STRATEGIES IV	7,833,117.70	0.95	10,961,454.86	0.20%
<b>OTHER ALTERNATIVES</b>			<b>204,357,690.58</b>	<b>3.70%</b>
BRIDGES EVERGREEN TPF HOUSING CO-INVESTMENT LP	765,180.38	0.93	770,055.01	0.01%
<b>OTHER ALTERNATIVES - LOCAL INVESTMENT</b>			<b>770,055.01</b>	<b>0.01%</b>
<b>TOTAL OTHER ALTERNATIVES</b>			<b>205,127,745.59</b>	<b>3.71%</b>

## PROPERTY

### DIRECT PROPERTY

TEESSIDE PENSION FUND - DIRECT PROPERTY	399,152,598.72	1.03	487,450,000.00	8.82%
---	----------------	------	----------------	-------

<b>TOTAL DIRECT PROPERTY</b>			<b>487,450,000.00</b>	<b>8.82%</b>
------------------------------	--	--	-----------------------	--------------

### PROPERTY UNIT TRUSTS

ABERDEEN STANDARD LIFE EUROPEAN PROPERTY GROWTH FUND	20,636,888.60	120,966.80	29,666,128.04	0.54%
--	---------------	------------	---------------	-------

LOCAL AUTHORITIES LOCAL AUTHORITIES PROPERTY	1,282,865.49	2.87	3,771,352.48	0.07%
--	--------------	------	--------------	-------

HERMES PROPERTY PUT	15,720,126.33	6.37	15,573,941.76	0.28%
---------------------	---------------	------	---------------	-------

THREADNEEDLE PROP PROPERTY GBP DIS	1,527,939.20	265.81	3,280,065.00	0.06%
------------------------------------	--------------	--------	--------------	-------

LEGAL AND GENERAL MANAGED PROPERTY FUND	385,000.00	58.66	6,463,249.03	0.12%
---	------------	-------	--------------	-------

<b>TOTAL PROPERTY UNIT TRUSTS</b>			<b>58,754,736.31</b>	<b>1.06%</b>
-----------------------------------	--	--	----------------------	--------------

<b>TOTAL PROPERTY</b>			<b>546,204,736.31</b>	<b>9.89%</b>
-----------------------	--	--	-----------------------	--------------

## PROTECTION ASSETS

### INFRASTRUCTURE

ACIF INFRASTRUCTURE FUND LP	13,421,191.08	0.74	16,729,155.46	0.30%
-----------------------------	---------------	------	---------------	-------

ACCESS CAPITAL FUND INFRASTRUCTURE II	13,946,299.76	1.11	16,208,773.66	0.29%
---------------------------------------	---------------	------	---------------	-------

ACCESS CAPITAL, ACIF INFRASTRUCTURE II LP (FUND 2)	7,629,082.71	1.02	10,201,350.22	0.18%
--	--------------	------	---------------	-------

INNISFREE PFI CONTINUATION FUND	8,672,972.00	1.20	9,294,419.93	0.17%
---------------------------------	--------------	------	--------------	-------

INNISFREE PFI SECONDARY FUND 2	7,728,331.00	1.17	9,032,959.83	0.16%
--------------------------------	--------------	------	--------------	-------

BORDER TO COAST INFRASTRUCTURE SERIES 1A	67,321,263.18	0.87	78,209,606.56	1.42%
--	---------------	------	---------------	-------

BORDER TO COAST INFRASTRUCTURE SERIES 1B	24,942,901.60	0.89	34,727,938.21	0.63%
--	---------------	------	---------------	-------

BORDER TO COAST INFRASTRUCTURE SERIES 1C	33,456,001.70	1.08	41,915,213.13	0.76%
--	---------------	------	---------------	-------

BORDER TO COAST INFRASTRUCTURE SERIES 2A	32,109,979.63	0.98	67,957,592.72	1.23%
--	---------------	------	---------------	-------

BORDER TO COAST INFRASTRUCTURE SERIES 2B	6,540,791.64	1.00	32,878,614.58	0.60%
--	--------------	------	---------------	-------

BLACKROCK GLOBAL ENERGY & POWER INFRASTRUCTURE FUND III	15,874,716.01	0.98	17,213,475.59	0.31%
---	---------------	------	---------------	-------

BLACKROCK GLOBAL RENEWABLE POWER FUND III	11,308,739.08	1.06	17,441,924.77	0.32%
---	---------------	------	---------------	-------

CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VIII (CO INVESTMENT) LP	8,750,377.05	1.04	9,452,983.39	0.17%
--	--------------	------	--------------	-------

CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIII SCSp	17,500,754.07	1.01	18,170,536.15	0.33%
--	---------------	------	---------------	-------

IIF UK I LP	80,595,460.34	1.05	82,503,301.99	1.49%
-------------	---------------	------	---------------	-------

ANCALA INFRASTRUCTURE FUND II SCSP	16,729,179.08	1.12	19,014,783.28	0.34%
------------------------------------	---------------	------	---------------	-------

FORESIGHT ENERGY INFRASTRUCTURE PARTNERS	8,516,087.18	0.93	10,846,567.13	0.20%
--	--------------	------	---------------	-------

GRESHAM HOUSE BSI INFRASTRUCTURE LP	19,070,660.40	1.21	24,415,249.57	0.44%
-------------------------------------	---------------	------	---------------	-------

GRESHAM HOUSE BRITISH SUSTAINABLE INFRASTRUCTURE FUND II	18,010,845.93	1.07	26,949,991.82	0.49%
--	---------------	------	---------------	-------

<b>INFRASTRUCTURE</b>			<b>543,164,437.99</b>	<b>9.83%</b>
-----------------------	--	--	-----------------------	--------------

CO-INVESTMENT BSI LP - WASTE KNOT	10,000,000.00	1.11	12,076,948.00	0.22%
-----------------------------------	---------------	------	---------------	-------

<b>INFRASTRUCTURE - LOCAL INVESTMENT</b>			<b>12,076,948.00</b>	<b>0.22%</b>
<b>TOTAL INFRASTRUCTURE</b>			<b>555,241,385.99</b>	<b>10.05%</b>
<b>OTHER DEBT</b>				
INSIGHT IIFIG SECURED FINANCE II FUND	50,000,000.00	0.98	50,951,085.45	0.92%
GREYHOUND RETAIL PARK CHESTER	19,715,863.00	0.98	18,575,145.22	0.34%
TITAN - PRESTON EAST	16,167,250.00	1.00	16,167,250.00	0.29%
TITAN - TEMPLAR'S WAY	10,983,472.00	1.00	10,983,472.00	0.20%
ST ARTHUR HOMES	11,274,394.29	1.00	13,958,887.41	0.25%
PANTHEON SENIOR DEBT SECONDARIES II	18,185,235.62	0.60	16,334,133.60	0.30%
<b>TOTAL OTHER DEBT</b>			<b>126,969,973.68</b>	<b>2.30%</b>
<b>CASH</b>				
	71,874.10	1.00	71,825.77	0.00%
	5,541.86	1.00	163,879.04	0.00%
	8,000.00	1.00	251,000.00	0.00%
<b>CUSTODIAN CASH</b>			<b>486,704.81</b>	<b>0.01%</b>
<b>INVESTED CASH</b>	198,539,861.68	1.00	<b>189,700,422.82</b>	<b>3.43%</b>
<b>TOTAL CASH</b>			<b>190,187,127.63</b>	<b>3.44%</b>
<b>TOTAL FUND VALUE - 30th June 2024</b>			<b>5,524,201,572.29</b>	<b>100%</b>

**Market Value timing differences included in valuation above**

**Market Value**

**Private Equity**

GB BANK LIMITED

-7,434,064.94

**-7,434,064.94**

**Other Debt**

TITAN - PRESTON EAST

16,167,250.00

TITAN - TEMPLAR'S WAY

10,983,472.00

LEONARDO WAREHOUSE UNIT

-28,208,170.43

**-1,057,448.43**

**Total**

**-8,491,513.37**

**Asset Allocation Summary**

		<b>Actual</b>
UK Equities	607,407,529.30	11.00%
Overseas Equities	2,720,992,295.92	49.26%
Private Equity	559,424,771.87	10.13%
Other Alternatives	204,357,690.58	3.70%
Property	546,204,736.31	9.89%
Infrastructure	543,164,437.99	9.83%
Other Debt	126,969,973.68	2.30%
Cash & Bonds	190,187,127.63	3.44%
Local Investments - Private Equity, Other Alternatives & Infrastructure	25,493,009.01	0.46%
	5,524,201,572.29	100.00%



