

◆ Asset Detail - Customizable

Asset Subcategory					
Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Equities					
Common stock					
Australia					
Common Stock					
FINEXIA FINL GROUP NPV SEDOL : BM4539	0.00 AUD	85.000	0.000	0.27500000	11.180
Common Stock					
YOUNG AUSTRALIAN MINES LTD SEDOL : 6741626	0.00 AUD	225,391.000	283,349.800	0.06900000	7,437.510
Total Australia	0.00	225,476.000	283,349.800		7,448.690
Europe Region					
Common Stock					
ACIF INFRASTRUCTURE FUND LP CUSIP : 9936FC996	0.00 EUR	19,585,453.630	17,399,642.590	0.96965330	16,267,887.850
Total Europe Region	0.00	19,585,453.630	17,399,642.590		16,267,887.850
Guernsey, Channel Islands					
Common Stock					
AMEDEO AIR FOUR PL RED ORD NPV SEDOL : BQKNKR7	0.00 GBP	3,999,998.000	3,338,588.500	0.57400000	2,295,998.850
Total Guernsey, Channel Islands	0.00	3,999,998.000	3,338,588.500		2,295,998.850
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					
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
Total United Kingdom	0.00	1,686,400.000	2,383,993.820		80,193.800
Total Common stock	0.00	25,497,327.630	23,405,574.710		18,651,529.190
Funds - common stock					
Guernsey, Channel Islands					
Funds - Common Stock					
VISTRA FD SERVICES DARWIN LEISURE DEV D GBP SEDOL : BD41T35	0.00 GBP	15,000,000.000	15,000,000.000	0.82670000	12,400,500.000
Total Guernsey, Channel Islands	0.00	15,000,000.000	15,000,000.000		12,400,500.000
United Kingdom					
Funds - Common Stock					
BORDER TO COAST PE BORDER TO COAST OVERSEA DEV SEDOL : BS2KPW0	0.00 GBP	2,099,596,093.420	1,500,180,187.320	1.05380000	2,212,554,363.250
Funds - Common Stock					
BORDER TO COAST PE BORDER TO COAST UK LISTED SEDOL : BS2KKB4	0.00 GBP	612,577,167.050	612,577,167.050	1.04680000	641,245,778.470

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Asset Subcategory					
Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Equities					
Funds - common stock					
Total United Kingdom	0.00	2,712,173,260.470	2,112,757,354.370		2,853,800,141.720
Total Funds - common stock	0.00	2,727,173,260.470	2,127,757,354.370		2,866,200,641.720
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	1.10700000	15,896,036.760
Total Guernsey, Channel Islands	0.00	14,359,563.469	15,000,000.000		15,896,036.760
Luxembourg					
Unit Trust Equity					
ABERDEEN STANDARD EUR PPTY GROWTH FD LP SEDOL : 8A8TB3U	0.00 EUR	324.970	20,636,888.600	97,612.41000000	27,172,485.200
Total Luxembourg	0.00	324.970	20,636,888.600		27,172,485.200
United Kingdom					
Unit Trust Equity					
CANDOVER INVSTMNTS PLC GBP0.25 SEDOL : 0171315	0.00 GBP	60,000.000	321,939.430	0.00000000	0.000
Total United Kingdom	0.00	60,000.000	321,939.430		0.000
Total Unit trust equity	0.00	14,419,888.439	35,958,828.030		43,068,521.960
Total Equities	0.00	2,767,090,476.539	2,187,121,757.110		2,927,920,692.870

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Asset Subcategory					
Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Real Estate					
Real estate					
Europe Region					
Real Estate					
CAPITAL DYNAMICS MID-MARKET DIRECT V CUSIP : 993RBZ993	0.00 EUR	16,284,291.510	14,027,877.030	1.70124070	23,730,980.770
Real Estate					
La Salle Real Estate Debt Strategies IV CUSIP : 9944J7997	0.00 EUR	13,134,322.550	11,473,508.750	0.92533290	10,410,863.110
Total Europe Region	0.00	29,418,614.060	25,501,385.780		34,141,843.880
United Kingdom					
Real Estate					
HEARTHSTONE RESIDENTIAL FUND 1 LIMITED PARTNERSHIP CUSIP : 9936FD994	0.00 GBP	10,000,000.010	10,000,000.010	1.01393770	10,139,377.010
Real Estate					
HEARTHSTONE RESIDENTIAL FUND 2 CUSIP : 9942CJ992	0.00 GBP	20,000,000.000	20,000,000.000	0.87072280	17,414,456.000
Real Estate					
TEESSIDE PENSION FUND - DIRECT PROPERTY CUSIP : 9936HG995	0.00 GBP	488,512,883.480	488,512,883.480	1.08183730	528,491,458.880
Total United Kingdom	0.00	518,512,883.490	518,512,883.490		556,045,291.890
Total Real estate	0.00	547,931,497.550	544,014,269.270		590,187,135.770
Funds - real estate					
United Kingdom					
Funds - Real Estate					
DARWIN LEISURE PRO UNITS CLS 'C' SEDOL : B29MQ57	0.00 GBP	6,493,057.480	10,611,644.050	1.79000000	11,622,572.890
Funds - Real Estate					
DARWIN LEISURE PROPERTY FUND UNITS K GBP INC SEDOL : 4A9TBEU	0.00 GBP	34,527,436.047	35,000,000.000	0.50460000	17,422,544.230
Funds - Real Estate					
HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST SEDOL : 0426219	0.00 GBP	2,589,184.000	15,720,126.330	6.07400000	15,726,703.620
Total United Kingdom	0.00	43,609,677.527	61,331,770.380		44,771,820.740
Total Funds - real estate	0.00	43,609,677.527	61,331,770.380		44,771,820.740
Total Real Estate	0.00	591,541,175.077	605,346,039.650		634,958,956.510

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Asset Subcategory					
Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Venture Capital and Partnerships					
Partnerships					
Europe Region					
Partnerships					
ACCESS CAPITAL FUND INFRASTRUCTURE II - EUR CUSIP : 993QEX997	0.00 EUR	16,386,116.380	14,320,826.320	1.20020880	16,846,663.330
Partnerships					
ACCESS CAPITAL FUND VIII GROWTH BUY OUT EUROPE CUSIP : 993KDB999	0.00 EUR	18,417,172.610	15,888,343.480	1.58583290	25,018,509.750
Partnerships					
ACCESS CAPITAL, ACIF INFRASTRUCTURE II LP (FUND 2) CUSIP : 993SRL995	0.00 EUR	12,180,911.700	10,492,082.480	1.17832000	12,294,874.470
Partnerships					
ACCESS CAPITAL, CO-INVESTMENT FUND BUY-OUT EUROPE II CUSIP : 993SRM993	0.00 EUR	13,641,986.070	11,676,781.750	1.12098650	13,099,630.310
Partnerships					
Darwin Bereavement Services Fund, Incomeunits CUSIP : 993XBG992	0.00 GBP	30,000,000.000	30,000,000.000	0.82426010	24,727,803.000
Partnerships					
FORESIGHT ENERGY I NFRASTRUCTURE PARTNERS - EUR CUSIP : 995KLQ995	0.00 EUR	14,199,071.660	13,533,793.120	1.17172080	14,251,649.910
Partnerships					
UNIGESTION DIRECT III - EUR CUSIP : 994RLP993	0.00 EUR	24,143,016.940	20,808,510.180	1.26387020	26,138,163.380
Total Europe Region	0.00	128,968,275.360	116,720,337.330		132,377,294.150
Global Region					
Partnerships					
CAPITAL DYNAMICS GLOBAL SECONDARIES V (FEEDER) SCSP CUSIP : 995F09997	0.00 USD	7,741,760.190	10,053,062.890	2.66304360	15,044,801.270
Partnerships					
CROWN CO INVESTMENT OPPORTUNITIES II PLCS USD CUSIP : 993BRL992	0.00 USD	8,210,130.030	6,211,108.320	3.57229540	21,402,566.940
Partnerships					
INSIGHT IIFIG SECURED FINANCE FUND II (GBP) CUSIP : 9946P0990	0.00 GBP	50,000,000.000	50,000,000.000	1.01712190	50,856,095.000
Partnerships					
LGPS COLLECTIVE PRIVATE EQUITY FOR POOLS2018/19 - GBP CUSIP : 993LRK992	0.00 GBP	8,042,550.000	8,042,550.000	1.46239730	11,761,403.410
Partnerships					
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES IV CUSIP : 993FYQ994	0.00 USD	21,004,956.000	16,502,178.570	1.82993280	28,049,516.650
Partnerships					
UNIGESTION DIRECT II - EUR CUSIP : 993MTE992	0.00 EUR	20,212,828.800	17,431,981.920	1.49274830	25,846,083.200
Total Global Region	0.00	115,212,225.020	108,240,881.700		152,960,466.470
Luxembourg					
Partnerships					
Crown Growth Opportunities Global III fund CUSIP : 995NRV992	0.00 EUR	27,144,357.140	21,098,509.830	1.51059270	35,124,325.840
Partnerships					
UNIGESTION SA CUSIP : 995NRW990	0.00 EUR	32,926,944.380	26,424,348.320	1.50918030	42,567,055.790
Total Luxembourg	0.00	60,071,301.520	47,522,858.150		77,691,381.630
United Kingdom					

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Asset Subcategory					
Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Venture Capital and Partnerships					
Partnerships					
United Kingdom					
Partnerships					
ANCALA INFRASTRUCTURE FUND II SCSP CUSIP : 993FSE998	0.00 EUR	18,708,347.540	16,419,513.000	1.26374300	20,252,341.750
Partnerships					
BORDER TO COAST CLIMATE OPPORTUNITIES SERIES 2A CUSIP : 994MVX996	0.00 GBP	38,165,718.290	38,165,718.290	1.05295790	40,186,894.580
Partnerships					
BORDER TO COAST EMERGING MARKET HYBRID FUND - GBP CUSIP : 9942CC997	0.00 GBP	246,131,815.690	246,131,815.690	0.90803450	223,496,180.190
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 1 CUSIP : 993FT4999	0.00 USD	102,272,671.940	81,081,285.620	1.00564950	75,054,149.590
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 1B CUSIP : 993KGJ999	0.00 USD	46,017,741.580	36,014,456.430	1.10834160	37,219,231.300
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 1C CUSIP : 9942A6992	0.00 GBP	40,366,745.910	40,366,745.910	1.19887910	48,394,848.010
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 2 A (GBP) CUSIP : 994NWK991	0.00 GBP	80,797,297.050	80,797,297.050	1.09342270	88,345,598.690
Partnerships					
BORDER TO COAST PRIVATE EQUITY SERIES 1 CUSIP : 993FYP996	0.00 USD	86,679,352.240	67,481,350.580	1.50760340	95,361,095.060
Partnerships					
BORDER TO COAST PRIVATE EQUITY SERIES 1B CUSIP : 993U46998	0.00 USD	41,715,166.280	33,081,327.830	1.39814180	42,561,180.290
Partnerships					
BORDER TO COAST PRIVATE EQUITY SERIES 1C CUSIP : 993XGK998	0.00 GBP	43,246,307.262	43,246,307.260	1.14223450	49,397,424.150
Partnerships					
BORDER TO COAST PRIVATE EQUITY SERIES 2A- GBP CUSIP : 994JQY997	0.00 GBP	42,494,154.064	42,494,154.060	1.06307790	45,174,596.060
Partnerships					
BORDER TO COAST PRIVATE EQUITY SERIES 2B CUSIP : 994WH4994	0.00 GBP	22,534,870.850	22,534,870.850	1.19699120	26,974,042.100
Partnerships					
BORDER TO COAST UK LISTED EQUITY FUND (AINC) - GBP CUSIP : 995SBQ999	0.00 GBP	612,577,167.050	612,577,167.050	1.04070000	637,509,057.750
Partnerships					
Capital Dynamics Clean Energy Infrastructure Uk - GBP CUSIP : 995J65991	0.00 GBP	5,110,000.000	5,110,000.000	0.79815540	4,078,574.090
Partnerships					
CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VIII (CO INVESTMENT) LP CUSIP :	0.00 GBP	9,367,043.720	9,367,043.720	1.02659950	9,616,202.400
Partnerships					
CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIII SCSp CUSIP : 993FP0991	0.00 GBP	19,300,754.070	19,300,754.070	1.07856740	20,817,164.140
Partnerships					
DARWIN LEISURE PROPERTY FUND T ,INCOME UNITS CUSIP : 995NZ7996	0.00 GBP	5,000,000.000	5,000,000.000	0.71310000	3,565,500.000
Partnerships					
FORESIGHT REGIONAL INVESTMENT LP CUSIP : 994JXS992	0.00 GBP	1,637,106.860	1,637,106.860	0.88967120	1,456,486.820
Partnerships					
GB Bank Limited CUSIP : 993QJB990	0.00 GBP	59,843,728.320	59,843,728.320	0.55718040	33,343,752.480
Partnerships					
GRESHAM HOUSE BSI HOUSING FUND LP CUSIP : 993FP6998	0.00 GBP	19,546,066.490	19,546,066.490	1.09999480	21,500,571.500
Partnerships					
GRESHAM HOUSE BSI INFRASTRUCTURE LP CUSIP : 993FP5990	0.00 GBP	17,533,330.700	17,533,330.700	1.35214900	23,707,675.570

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Asset Subcategory	Accrued				
Description/Asset ID	Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Venture Capital and Partnerships					
Partnerships					
United Kingdom					
Partnerships					
GRESHAM HOUSE, BRITISH SUSTAINABLE INFRASTRUCTURE FUND II CUSIP : 994FXD993	0.00 GBP	24,740,491.880	24,740,491.880	1.17113460	28,974,446.060
Partnerships					
GREYHOUND RETAIL PARK, CHESTER CUSIP : 9948YV998	0.00 GBP	18,950,238.000	18,950,238.000	0.00000010	1.900
Partnerships					
HERMES GPE INNOVATION FUND CUSIP : 993NEB992	0.00 GBP	15,774,054.360	15,774,054.360	1.33207090	21,012,158.790
Partnerships					
INNISFREE PFI CONTINUATION FUND CUSIP : 9936FE992	0.00 GBP	8,672,972.000	8,672,972.000	1.07726340	9,343,075.300
Partnerships					
INNISFREE PFI SECONDARY FUND 2 CUSIP : 9936FF999	0.00 GBP	7,728,331.000	7,728,331.000	1.09173970	8,437,325.770
Partnerships					
St Arthur Homes CUSIP : 994NJF997	0.00 GBP	17,213,507.190	17,213,507.190	0.93214840	16,045,543.190
Partnerships					
Teesside Flexible Investment Fund - GBP CUSIP : 995EFQ996	0.00 GBP	2,850,019.000	2,850,019.000	1.04155890	2,968,462.650
Partnerships					
TITAN - PRESTON EAST CUSIP : 995NRY996	0.00 GBP	18,776,850.000	18,776,850.000	0.99323700	18,649,862.160
Partnerships					
Titan- investors loan for Hogmor House,Templars way,bordon CUSIP : 995EEZ997	0.00 GBP	10,983,472.000	10,983,472.000	0.98559820	10,825,290.230
Partnerships					
TPF CO-INVESTMENT BSI LP - WASTE KNOT GBP CUSIP : 994FFL995	0.00 GBP	10,000,000.000	10,000,000.000	1.21687030	12,168,703.000
Partnerships					
Verdant Regeneration Ltd - GBP CUSIP : 995J64994	0.00 GBP	25,000,000.000	25,000,000.000	1.00000000	25,000,000.000
Total United Kingdom	0.00	1,719,735,321.336	1,658,419,975.210		1,701,437,435.570
United States					
Partnerships					
BLACKROCK GLOBAL ENERGY AND POWER INFRASTRUCTURE FUND III CUSIP :	0.00 USD	16,638,817.000	13,101,816.380	1.14189420	13,864,901.120
Partnerships					
BLACKROCK GLOBAL RENEWABLE POWER FUND III CUSIP : 993QHY992	0.00 USD	21,124,248.850	16,696,254.950	0.80331950	12,383,347.160
Partnerships					
BLACKROCK PRIVATE OPPORTUNITIES FUND IV TOTAL CUSIP : 993FYK997	0.00 USD	19,453,684.000	14,751,961.430	1.34499860	19,093,790.510
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 2B- GBP CUSIP : 9952EV992	0.00 GBP	50,671,200.200	50,671,200.200	0.87271860	44,221,698.900
Partnerships					
BRIDGES EVERGREEN TPF HOUSING CO-INVEST LP CUSIP : 993XEU998	0.00 GBP	806,792.760	806,792.760	0.95340220	769,197.990
Partnerships					
CROWN CO-INVEST OPPORTUNITIES III CUSIP : 993XBM999	0.00 USD	23,676,932.670	18,569,472.760	1.29322270	22,344,324.130
Partnerships					
CROWN GLOBAL OPPORTUNITIES VII CUSIP : 993FYN991	0.00 USD	22,485,823.390	17,817,593.870	1.40733470	23,092,696.900
Partnerships					
LGT CAPITAL CROWN SECONDARIES SPECIAL OPPORTUNITIES II CUSIP : 993QEY995	0.00 USD	19,857,837.380	15,487,203.770	1.38141240	20,018,141.930

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Venture Capital and Partnerships					
Partnerships					
United States					
Partnerships					
PANTHEON SENIOR DEBT SECONDARIES II CUSIP : 993UAP999	0.00 USD	23,986,331.440	18,899,195.930	0.77729700	13,605,649.730
Total United States	0.00	198,701,667.690	166,801,492.050		169,393,748.370
Total Partnerships	0.00	2,222,688,790.926	2,097,705,544.440		2,233,860,326.190
Total Venture Capital and Partnerships	0.00	2,222,688,790.926	2,097,705,544.440		2,233,860,326.190

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Asset Subcategory					
Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Hedge Fund					
Hedge equity					
Global Region					
Hedge Equity					
IIF UK I LP CUSIP : 993FP3995	0.00 USD	95,257,109.310	79,266,010.890	1.12511550	78,210,123.220
Total Global Region	0.00	95,257,109.310	79,266,010.890		78,210,123.220
Total Hedge equity	0.00	95,257,109.310	79,266,010.890		78,210,123.220
Total Hedge Fund	0.00	95,257,109.310	79,266,010.890		78,210,123.220

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Asset Subcategory					
Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
All Other					
Recoverable taxes					
Recoverable taxes					
GBP - British pound sterling	97,715.75	0.000	0.000	0.00000000	0.000
Recoverable taxes					
DKK - Danish krone	291,409.85	0.000	0.000	0.00000000	0.000
Recoverable taxes					
EUR - Euro	1,103,019.20	0.000	0.000	0.00000000	0.000
Recoverable taxes					
CHF - Swiss franc	2,473,430.14	0.000	0.000	0.00000000	0.000
Total	3,965,574.94	0.000	0.000		0.000
Total Recoverable taxes	3,965,574.94	0.000	0.000		0.000
Total All Other	3,965,574.94	0.000	0.000		0.000

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Asset Subcategory					
Description/Asset ID	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Cash and Cash Equivalents					
Cash					
Cash					
AUD - Australian dollar	0.14	3,772.650	3,772.650	1.00000000	3,772.650
Cash					
GBP - British pound sterling	0.00	340.200	340.200	1.00000000	340.200
Cash					
THB - Thai baht	0.00	4,848.660	4,848.660	1.00000000	4,848.660
Cash					
USD - United States dollar	57.10	67,043.050	67,043.050	1.00000000	67,043.050
Total	57.24	76,004.560	76,004.560		76,004.560
Total Cash	57.24	76,004.560	76,004.560		76,004.560
Cash (externally held)					
Cash (externally held)					
GBP - British pound sterling	0.00	442,881,540.150	442,881,540.150	1.00000000	442,881,540.150
Cash (externally held)					
EUR - Euro	0.00	0.330	0.330	1.00000000	0.330
Total	0.00	442,881,540.480	442,881,540.480		442,881,540.480
Total Cash (externally held)	0.00	442,881,540.480	442,881,540.480		442,881,540.480
Funds - short term investment					
Funds - Short Term Investment					
GBP - British pound sterling	774.50	225,000.000	225,000.000	1.00000000	225,000.000
Total	774.50	225,000.000	225,000.000		225,000.000
Total Funds - short term investment	774.50	225,000.000	225,000.000		225,000.000
Total Cash and Cash Equivalents	831.74	443,182,545.040	443,182,545.040		443,182,545.040
Report Total:					
	3,966,406.68	6,119,760,096.892	5,412,621,897.130		6,318,132,643.830

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Asset Subcategory					
Description/Asset ID	Accrued		Nominal	Book Cost	Market Price
	Income/Expense	Curr			

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