

◆ Asset Detail - Customizable

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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	0.14500000	6.070
Common Stock					
YOUNG AUSTRALIAN MINES LTD SEDOL : 6741626	0.00 AUD	225,391.000	283,349.800	0.06900000	7,656.140
Total Australia	0.00	225,476.000	283,349.800		7,662.210
Europe Region					
Common Stock					
ACIF INFRASTRUCTURE FUND LP CUSIP : 9936FC996	0.00 EUR	18,830,620.190	16,729,051.430	0.91922660	15,107,733.390
Total Europe Region	0.00	18,830,620.190	16,729,051.430		15,107,733.390
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	0.65600000	2,623,998.690
Total Guernsey, Channel Islands	0.00	3,999,998.000	3,338,588.500		2,623,998.690
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	24,742,494.190	22,734,983.550		17,819,588.090
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	0.78300000	11,745,000.000
Total Guernsey, Channel Islands	0.00	15,000,000.000	15,000,000.000		11,745,000.000
United Kingdom					
Funds - Common Stock					
BORDER TO COAST OVERSEAS DEVELOPED MARKETS EQUITY FUND A GBP INC SEDOL :	0.00 GBP	2,099,596,093.420	1,500,180,187.320	1.12840000	2,369,184,231.820
Funds - Common Stock					
BORDER TO COAST UK LISTED EQUITY FUND A GBP INC SEDOL : BS2KKB4	0.00 GBP	612,577,167.050	612,577,167.050	1.11290000	681,737,129.210

*Generated by Northern Trust from periodic data on 30 Oct 25

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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 UK REAL ESTATE M/F INC A SEDOL : BQH8H30	0.00 GBP	388,608,029.850	395,875,000.000	1.02600000	398,711,838.630
Total United Kingdom	0.00	3,100,781,290.320	2,508,632,354.370		3,449,633,199.660
Total Funds - common stock	0.00	3,115,781,290.320	2,523,632,354.370		3,461,378,199.660
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	1.10740000	15,901,780.590
Total Guernsey, Channel Islands	0.00	14,359,563.469	15,000,000.000		15,901,780.590
Luxembourg					
Unit Trust Equity					
ABERDEEN STANDARD EUR PPTY GROWTH FD LP SEDOL : 8A8TB3U	0.00 EUR	324.970	20,636,888.600	80,997.27000000	22,973,425.520
Total Luxembourg	0.00	324.970	20,636,888.600		22,973,425.520
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		38,875,206.110
Total Equities	0.00	3,154,943,672.949	2,582,326,165.950		3,518,072,993.860

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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	16,113,795.510	13,881,005.620	1.69920740	23,897,713.150
Real Estate					
La Salle Real Estate Debt Strategies IV CUSIP : 9944J7997	0.00 EUR	12,516,203.440	10,747,616.890	0.87685360	9,578,815.490
Total Europe Region	0.00	28,629,998.950	24,628,622.510		33,476,528.640
United Kingdom					
Real Estate					
HEARTHSTONE RESIDENTIAL FUND 1 LIMITED PARTNERSHIP CUSIP : 9936FD994	0.00 GBP	10,000,000.010	10,000,000.010	1.02262960	10,226,296.010
Real Estate					
HEARTHSTONE RESIDENTIAL FUND 2 CUSIP : 9942CJ992	0.00 GBP	20,000,000.000	20,000,000.000	0.87727600	17,545,520.000
Real Estate					
TEESSIDE PENSION FUND - DIRECT PROPERTY CUSIP : 9936HG995	0.00 GBP	488,512,883.480	488,512,883.480	1.07320610	524,275,006.480
Total United Kingdom	0.00	518,512,883.490	518,512,883.490		552,046,822.490
Total Real estate	0.00	547,142,882.440	543,141,506.000		585,523,351.130
Funds - real estate					
United Kingdom					
Funds - Real Estate					
C - MANAGED PROPERTY SEDOL : 2A5GFSU	0.00 GBP	243,197.480	15,704,401.250	64.72030000	15,739,813.860
Funds - Real Estate					
DARWIN LEISURE PRO UNITS CLS 'C' SEDOL : B29MQ57	0.00 GBP	6,493,057.480	10,611,644.050	1.70440000	11,066,767.170
Funds - Real Estate					
DARWIN LEISURE PROPERTY FUND UNITS K GBP INC SEDOL : 4A9TBEU	0.00 GBP	34,527,436.047	35,000,000.000	0.48120000	16,614,602.230
Funds - Real Estate					
HERMES INVEST MNGM HERMES PROPERTY UNIT TRUST SEDOL : 0426219	0.00 GBP	2,590.000	15,725.080	6.08700000	15,765.330
Total United Kingdom	0.00	41,266,281.007	61,331,770.380		43,436,948.590
Total Funds - real estate	0.00	41,266,281.007	61,331,770.380		43,436,948.590
Total Real Estate	0.00	588,409,163.447	604,473,276.380		628,960,299.720

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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	16,089,572.430	14,061,658.480	1.18261890	16,607,391.500
Partnerships					
ACCESS CAPITAL FUND VIII GROWTH BUY OUT EUROPE CUSIP : 993KDB999	0.00 EUR	18,417,172.610	15,888,343.480	1.60975880	25,875,924.270
Partnerships					
ACCESS CAPITAL, ACIF INFRASTRUCTURE II LP (FUND 2) CUSIP : 993SRL995	0.00 EUR	12,709,342.620	10,945,264.260	1.18038520	13,093,596.350
Partnerships					
ACCESS CAPITAL, CO-INVESTMENT FUND BUY-OUT EUROPE II CUSIP : 993SRM993	0.00 EUR	14,623,630.420	12,524,160.020	1.06320370	13,570,123.090
Partnerships					
Darwin Bereavement Services Fund, Incomeunits CUSIP : 993XBG992	0.00 GBP	30,000,000.000	30,000,000.000	0.82464950	24,739,485.000
Partnerships					
FORESIGHT ENERGY I NFRASTRUCTURE PARTNERS - EUR CUSIP : 995KLQ995	0.00 EUR	14,681,356.060	13,955,667.770	1.14274160	14,642,873.620
Partnerships					
UNIGESTION DIRECT III - EUR CUSIP : 994RLP993	0.00 EUR	24,143,016.940	20,808,510.180	1.26387020	26,632,143.260
Total Europe Region	0.00	130,664,091.080	118,183,604.190		135,161,537.090
Global Region					
Partnerships					
CAPITAL DYNAMICS GLOBAL SECONDARIES V (FEEDER) SCSP CUSIP : 995F09997	0.00 USD	7,619,440.190	9,894,224.250	2.74469400	15,534,283.130
Partnerships					
CROWN CO INVESTMENT OPPORTUNITIES II PLCS USD CUSIP : 993BRL992	0.00 USD	7,280,130.030	5,507,546.900	3.94562440	21,336,790.650
Partnerships					
INSIGHT IIFIG SECURED FINANCE FUND II (GBP) CUSIP : 9946P0990	0.00 GBP	50,000,000.000	50,000,000.000	1.01962170	50,981,085.000
Partnerships					
LGPS COLLECTIVE PRIVATE EQUITY FOR POOLS2018/19 - GBP CUSIP : 993LRK992	0.00 GBP	8,017,716.670	8,017,716.670	1.45845250	11,693,458.920
Partnerships					
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES IV CUSIP : 993FYQ994	0.00 USD	20,125,216.000	15,811,026.130	1.74162630	26,035,729.080
Partnerships					
UNIGESTION DIRECT II - EUR CUSIP : 993MTE992	0.00 EUR	20,212,828.800	17,431,981.920	1.45002280	25,580,794.790
Total Global Region	0.00	113,255,331.690	106,662,495.870		151,162,141.570
Luxembourg					
Partnerships					
Crown Growth Opportunities Global III fund CUSIP : 995NRV992	0.00 EUR	26,934,357.140	20,990,630.670	1.53031190	35,974,823.760
Partnerships					
UNIGESTION SA CUSIP : 995NRW990	0.00 EUR	32,926,944.380	26,424,348.320	1.42596340	40,979,996.210
Total Luxembourg	0.00	59,861,301.520	47,414,978.990		76,954,819.970
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	18,798,264.600	16,490,816.490	1.31532170	21,580,517.190
Partnerships					
BORDER TO COAST CLIMATE OPPORTUNITIES SERIES 2A CUSIP : 994MVX996	0.00 GBP	41,387,983.410	41,387,983.410	1.01161180	41,868,572.400
Partnerships					
BORDER TO COAST EMERGING MARKET HYBRID FUND - GBP CUSIP : 9942CC997	0.00 GBP	246,131,815.690	246,131,815.690	1.10110290	271,016,456.040
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 3A- GBP CUSIP : 995V88996	0.00 GBP	7,709,371.000	7,709,371.000	0.98293250	7,577,791.310
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 1 CUSIP : 993FT4999	0.00 USD	101,688,368.150	80,598,995.390	1.03261360	77,997,976.830
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 1B CUSIP : 993KGJ999	0.00 USD	45,420,968.580	35,544,993.320	1.16376780	39,264,217.510
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 1C CUSIP : 9942A6992	0.00 GBP	40,490,369.100	40,490,369.100	1.18101030	47,819,542.960
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 2 A (GBP) CUSIP : 994NWK991	0.00 GBP	86,438,200.470	86,438,200.470	1.06969290	92,462,329.330
Partnerships					
BORDER TO COAST PRIVATE EQUITY SERIES 1 CUSIP : 993FYP996	0.00 USD	86,340,615.050	67,184,400.140	1.41324190	90,637,070.920
Partnerships					
BORDER TO COAST PRIVATE EQUITY SERIES 1B CUSIP : 993U46998	0.00 USD	41,719,191.370	32,990,869.440	1.33051440	41,231,551.810
Partnerships					
BORDER TO COAST PRIVATE EQUITY SERIES 1C CUSIP : 993XGK998	0.00 GBP	43,976,749.332	43,976,749.330	1.10654990	48,662,467.580
Partnerships					
BORDER TO COAST PRIVATE EQUITY SERIES 2A- GBP CUSIP : 994JQY997	0.00 GBP	44,156,131.844	44,156,131.840	1.05715400	46,679,831.400
Partnerships					
BORDER TO COAST PRIVATE EQUITY SERIES 2B CUSIP : 994WH4994	0.00 GBP	24,076,446.150	24,076,446.150	1.14726670	27,622,104.920
Partnerships					
Capital Dynamics Clean Energy Infrastructure Uk - GBP CUSIP : 995J65991	0.00 GBP	6,720,000.000	6,720,000.000	0.82090180	5,516,460.100
Partnerships					
CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VIII (CO INVESTMENT) LP CUSIP :	0.00 GBP	9,650,377.050	9,650,377.050	1.08988630	10,517,813.740
Partnerships					
CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIII SCSp CUSIP : 993FP0991	0.00 GBP	19,527,287.590	19,527,287.590	1.08783220	21,242,412.220
Partnerships					
DARWIN LEISURE PROPERTY FUND T ,INCOME UNITS CUSIP : 995NZ7996	0.00 GBP	5,000,000.000	5,000,000.000	0.68010000	3,400,500.000
Partnerships					
FORESIGHT REGIONAL INVESTMENT LP CUSIP : 994JXS992	0.00 GBP	1,663,880.830	1,663,880.830	0.92551220	1,539,942.010
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	1.05215950	20,565,579.550
Partnerships					
GRESHAM HOUSE BSI INFRASTRUCTURE LP CUSIP : 993FP5990	0.00 GBP	17,533,330.700	17,533,330.700	1.38009130	24,197,597.160

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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	1.18367020	29,284,582.970
Partnerships					
GREYHOUND RETAIL PARK, CHESTER CUSIP : 9948YV998	0.00 GBP	18,840,863.000	18,840,863.000	1.00000000	18,840,863.000
Partnerships					
HERMES GPE INNOVATION FUND CUSIP : 993NEB992	0.00 GBP	15,108,008.000	15,108,008.000	1.26349830	19,088,942.420
Partnerships					
INNISFREE PFI CONTINUATION FUND CUSIP : 9936FE992	0.00 GBP	8,672,972.000	8,672,972.000	1.03756700	8,998,789.540
Partnerships					
INNISFREE PFI SECONDARY FUND 2 CUSIP : 9936FF999	0.00 GBP	7,728,331.000	7,728,331.000	1.14415470	8,842,406.240
Partnerships					
St Arthur Homes CUSIP : 994NJF997	0.00 GBP	18,233,525.280	18,233,525.280	0.93594420	17,065,562.230
Partnerships					
Teesside Flexible Investment Fund - GBP CUSIP : 995EFQ996	0.00 GBP	3,616,330.630	3,616,330.630	1.02354970	3,701,494.130
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	1.21728190	12,172,819.000
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	1,129,519,989.516	1,068,362,656.540		1,147,215,099.380
United States					
Partnerships					
BLACKROCK GLOBAL ENERGY AND POWER INFRASTRUCTURE FUND III CUSIP :	0.00 USD	16,623,828.000	13,086,174.180	1.27198330	15,706,762.090
Partnerships					
BLACKROCK GLOBAL RENEWABLE POWER FUND III CUSIP : 993QHY992	0.00 USD	21,124,248.850	16,696,254.950	0.67759230	10,632,220.040
Partnerships					
BLACKROCK PRIVATE OPPORTUNITIES FUND IV TOTAL CUSIP : 993FYK997	0.00 USD	19,472,522.000	14,765,855.300	1.35756140	19,636,130.220
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 2B- GBP CUSIP : 9952EV992	0.00 GBP	50,456,141.570	50,456,141.570	0.99211450	50,058,269.670
Partnerships					
BRIDGES EVERGREEN TPF HOUSING CO-INVEST LP CUSIP : 993XEU998	0.00 GBP	806,792.760	806,792.760	0.94969620	766,208.020
Partnerships					
CROWN CO-INVEST OPPORTUNITIES III CUSIP : 993XBM999	0.00 USD	24,276,932.670	19,007,317.070	1.32754160	23,939,560.450
Partnerships					
CROWN GLOBAL OPPORTUNITIES VII CUSIP : 993FYN991	0.00 USD	22,589,474.140	17,877,069.930	1.45594680	24,430,133.860
Partnerships					
LGT CAPITAL CROWN SECONDARIES SPECIAL OPPORTUNITIES II CUSIP : 993QEY995	0.00 USD	19,857,837.380	15,487,203.770	1.44058570	21,249,331.340

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Venture Capital and Partnerships					
Partnerships					
United States					
Partnerships					
PANTHEON SENIOR DEBT SECONDARIES II CUSIP : 993UAP999	0.00 USD	22,960,905.880	18,091,247.520	0.75766780	12,922,366.910
Total United States	0.00	198,168,683.250	166,274,057.050		179,340,982.600
Total Partnerships	0.00	1,631,469,397.056	1,506,897,792.640		1,689,834,580.610
Total Venture Capital and Partnerships	0.00	1,631,469,397.056	1,506,897,792.640		1,689,834,580.610

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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	96,854,761.450	80,595,460.340	1.16036460	83,481,388.920
Total Global Region	0.00	96,854,761.450	80,595,460.340		83,481,388.920
Total Hedge equity	0.00	96,854,761.450	80,595,460.340		83,481,388.920
Total Hedge Fund	0.00	96,854,761.450	80,595,460.340		83,481,388.920

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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	296,766.60	0.000	0.000	0.00000000	0.000
Recoverable taxes					
EUR - Euro	1,123,864.92	0.000	0.000	0.00000000	0.000
Recoverable taxes					
CHF - Swiss franc	2,518,815.99	0.000	0.000	0.00000000	0.000
Total	4,037,163.26	0.000	0.000		0.000
Total Recoverable taxes	4,037,163.26	0.000	0.000		0.000
Total All Other	4,037,163.26	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	0.15	3,883.550	3,883.550	1.00000000	3,883.550
Cash					
GBP - British pound sterling	0.00	815.070	815.070	1.00000000	815.070
Cash					
THB - Thai baht	0.00	4,951.260	4,951.260	1.00000000	4,951.260
Cash					
USD - United States dollar	53.88	68,290.330	68,290.330	1.00000000	68,290.330
Total	54.03	77,940.210	77,940.210		77,940.210
Total Cash	54.03	77,940.210	77,940.210		77,940.210
Cash (externally held)					
Cash (externally held)					
GBP - British pound sterling	0.00	462,753,639.070	462,753,639.070	1.00000000	462,753,639.070
Cash (externally held)					
EUR - Euro	0.00	0.340	0.340	1.00000000	0.340
Total	0.00	462,753,639.410	462,753,639.410		462,753,639.410
Total Cash (externally held)	0.00	462,753,639.410	462,753,639.410		462,753,639.410
Funds - short term investment					
Funds - Short Term Investment					
GBP - British pound sterling	1,317.23	407,000.000	407,000.000	1.00000000	407,000.000
Total	1,317.23	407,000.000	407,000.000		407,000.000
Total Funds - short term investment	1,317.23	407,000.000	407,000.000		407,000.000
Total Cash and Cash Equivalents	1,371.26	463,238,579.620	463,238,579.620		463,238,579.620
Report Total:					
	4,038,534.52	5,934,915,574.522	5,237,531,274.930		6,383,587,842.730

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

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