

◆ 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 : BMY4539	0.00 AUD	85.000	0.000	0.19000000	8.010
Common Stock	YOUNG AUSTRALIAN MINES LTD SEDOL : 6741626	0.00 AUD	225,391.000	283,349.800	0.06900000	7,710.370
Total Australia		0.00	225,476.000	283,349.800		7,718.380
Europe Region						
Common Stock	ACIF INFRASTRUCTURE FUND LP CUSIP : 9936FC996	0.00 EUR	18,830,620.190	16,729,051.430	0.93727500	15,410,891.190
Total Europe Region		0.00	18,830,620.190	16,729,051.430		15,410,891.190
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	0.66200000	2,647,998.680
Total Guernsey, Channel Islands		0.00	3,999,998.000	3,338,588.500		2,647,998.680
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		18,146,802.050
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	0.65080000	9,762,000.000
Total Guernsey, Channel Islands		0.00	15,000,000.000	15,000,000.000		9,762,000.000
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	2,099,596,093.420	1.17890000	2,475,213,834.530
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	1.18000000	722,841,057.120

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Asset Subcategory	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	1.03220000	401,121,208.410
Total United Kingdom	0.00	3,100,781,290.320	3,108,048,260.470		3,599,176,100.060
Total Funds - common stock	0.00	3,115,781,290.320	3,123,048,260.470		3,608,938,100.060
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	1.10000000	15,795,519.820
Total Guernsey, Channel Islands	0.00	14,359,563.469	15,000,000.000		15,795,519.820
Luxembourg					
Unit Trust Equity					
ABERDEEN STANDARD EUR PPTY GROWTH FD LP SEDOL : 8A8TB3U	0.00 EUR	324.970	20,636,888.600	81,432.27000000	23,106,592.680
Total Luxembourg	0.00	324.970	20,636,888.600		23,106,592.680
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		38,902,112.500
Total Equities	0.00	3,154,943,672.949	3,181,742,072.050		3,665,987,014.610

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Asset Subcategory	Accrued Income/Expense Curr	Nominal	Book Cost	Market Price	Market Value
Real Estate					
<i>Real estate</i>					
Europe Region					
Real Estate CAPITAL DYNAMICS MID-MARKET DIRECT V CUSIP : 993RBZ993	0.00 EUR	15,150,951.510	13,051,577.010	1.71063950	22,630,518.340
Real Estate La Salle Real Estate Debt Strategies IV CUSIP : 9944J7997	0.00 EUR	12,996,315.040	11,153,443.150	0.94807680	10,758,701.210
Total Europe Region	0.00	28,147,266.550	24,205,020.160		33,389,219.550
United Kingdom					
Real Estate HEARTHSTONE RESIDENTIAL FUND 1 LIMITED PARTNERSHIP CUSIP : 9936FD994	0.00 GBP	10,000,000.010	10,000,000.010	1.02530270	10,253,027.010
Real Estate HEARTHSTONE RESIDENTIAL FUND 2 CUSIP : 9942CJ992	0.00 GBP	20,000,000.000	20,000,000.000	0.87657320	17,531,464.000
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		552,059,497.490
Total Real estate	0.00	546,660,150.040	542,717,903.650		585,448,717.040
<i>Funds - real estate</i>					
United Kingdom					
Funds - Real Estate C - MANAGED PROPERTY SEDOL : 2A5GFSU	0.00 GBP	243,197.480	15,643,118.270	65.94530000	16,037,730.780
Funds - Real Estate DARWIN LEISURE PRO UNITS CLS 'C' SEDOL : B29MQ57	0.00 GBP	6,493,057.480	10,611,644.050	0.32920000	2,137,514.520
Funds - Real Estate DARWIN LEISURE PROPERTY FUND UNITS K GBP INC SEDOL : 4A9TBEU	0.00 GBP	34,527,436.047	35,000,000.000	0.09320000	3,217,957.040
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	61,270,487.400		21,408,967.670
Total Funds - real estate	0.00	41,266,281.007	61,270,487.400		21,408,967.670
Total Real Estate	0.00	587,926,431.047	603,988,391.050		606,857,684.710

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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 INFRASTRUCTURE II - EUR CUSIP : 993QEX997	0.00 EUR	16,437,572.430	14,366,178.180	1.18861150	17,059,790.920
Partnerships ACCESS CAPITAL FUND VIII GROWTH BUY OUT EUROPE CUSIP : 993KDB999	0.00 EUR	18,121,995.740	15,633,696.820	1.56660120	24,789,089.520
Partnerships ACCESS CAPITAL, ACIF INFRASTRUCTURE II LP (FUND 2) CUSIP : 993SRL995	0.00 EUR	12,916,667.440	11,126,252.860	1.16182960	13,103,551.270
Partnerships ACCESS CAPITAL, CO-INVESTMENT FUND BUY-OUT EUROPE II CUSIP : 993SRM993	0.00 EUR	15,498,630.420	13,286,485.430	1.04805660	14,183,197.690
Partnerships Darwin Bereavement Services Fund, Incomeunits CUSIP : 993XBG992	0.00 GBP	30,000,000.000	30,000,000.000	0.81910060	24,573,018.000
Partnerships FORESIGHT ENERGY I NFRASTRUCTURE PARTNERS - EUR CUSIP : 995KLLQ995	0.00 EUR	14,681,356.060	13,955,667.770	1.12401280	14,408,989.520
Partnerships UNIGESTION DIRECT III - EUR CUSIP : 994RLP993	0.00 EUR	22,664,285.710	19,485,982.770	1.18744380	23,499,098.280
Total Europe Region	0.00	130,320,507.800	117,854,263.830		131,616,735.200
Global Region					
Partnerships CAPITAL DYNAMICS GLOBAL SECONDARIES V (FEEDER) SCSP CUSIP : 995F09997	0.00 USD	7,382,940.190	9,587,117.170	2.78478050	15,285,576.610
Partnerships CROWN CO INVESTMENT OPPORTUNITIES II PLCS USD CUSIP : 993BRL992	0.00 USD	4,100,130.030	3,101,820.750	6.44264280	19,639,172.740
Partnerships INSIGHT IIFIG SECURED FINANCE FUND II (GBP) CUSIP : 9946P0990	0.00 GBP	50,000,000.000	50,000,000.000	1.01182230	50,591,115.000
Partnerships LGPS COLLECTIVE PRIVATE EQUITY FOR POOLS2018/19 - GBP CUSIP : 993LRK992	0.00 GBP	7,859,166.670	7,859,166.670	1.45359850	11,424,072.880
Partnerships PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES IV CUSIP : 993FYQ994	0.00 USD	19,357,031.000	15,207,514.940	1.67877600	24,159,781.600
Partnerships UNIGESTION DIRECT II - EUR CUSIP : 993MTE992	0.00 EUR	20,212,828.800	17,431,981.920	1.50839590	26,621,868.750
Total Global Region	0.00	108,912,096.690	103,187,601.450		147,721,587.580
Luxembourg					
Partnerships Crown Growth Opportunities Global III fund CUSIP : 995NRV992	0.00 EUR	26,754,357.140	20,878,960.750	1.56781980	36,625,769.850
Partnerships UNIGESTION SA CUSIP : 995NRW990	0.00 EUR	32,926,944.380	26,424,348.320	1.42195780	40,882,197.780
Total Luxembourg	0.00	59,681,301.520	47,303,309.070		77,507,967.630
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	18,710,487.300	16,412,784.710	1.34016340	21,894,697.470
Partnerships	BORDER TO COAST CLIMATE OPPORTUNITIES SERIES 2A CUSIP : 994MVX996	0.00 GBP	43,878,516.500	43,878,516.500	0.99109480	43,487,769.530
Partnerships	BORDER TO COAST EMERGING MARKET HYBRID FUND - GBP CUSIP : 9942CC997	0.00 GBP	246,131,815.690	246,131,815.690	1.13588590	279,577,658.980
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 3A- GBP CUSIP : 995V88996	0.00 GBP	8,186,144.580	8,186,144.580	1.05607050	8,645,145.800
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 1 CUSIP : 993FT4999	0.00 USD	104,386,680.320	82,624,810.900	1.03752430	80,520,204.700
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 1B CUSIP : 993KGJ999	0.00 USD	46,963,658.390	36,701,120.170	1.17379960	40,984,287.000
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 1C CUSIP : 9942A6992	0.00 GBP	42,009,281.100	42,009,281.100	1.18158240	49,637,427.180
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 2 A (GBP) CUSIP : 994NWK991	0.00 GBP	87,606,164.480	87,606,164.480	1.10240620	96,577,578.880
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1 CUSIP : 993FYP996	0.00 USD	86,802,465.670	67,507,316.910	1.44730440	93,401,413.940
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1B CUSIP : 993U46998	0.00 USD	45,098,945.690	35,509,974.470	1.39604020	46,808,618.120
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1C CUSIP : 993XGK998	0.00 GBP	44,862,241.822	44,862,241.820	1.15975810	52,029,348.340
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 2A- GBP CUSIP : 994JQY997	0.00 GBP	51,964,834.844	51,964,834.840	1.10795760	57,574,833.700
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 2B CUSIP : 994WH4994	0.00 GBP	33,216,615.740	33,216,615.740	1.19983420	39,854,431.570
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 3A- GBP CUSIP : 990801490	0.00 GBP	4,885,470.240	4,885,470.240	0.51860830	2,533,645.420
Partnerships	Capital Dynamics Clean Energy Infrastructure Uk - GBP CUSIP : 995J65991	0.00 GBP	8,820,000.000	8,820,000.000	0.86354420	7,616,459.840
Partnerships	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VIII (CO INVESTMENT) LP CUSIP :	0.00 GBP	9,635,025.770	9,635,025.770	1.08220290	10,427,052.830
Partnerships	CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIII SCSP CUSIP : 993FP0991	0.00 GBP	19,991,307.180	19,991,307.180	1.05865600	21,163,917.290
Partnerships	DARWIN LEISURE PROPERTY FUND T ,INCOME UNITS CUSIP : 995NZ7996	0.00 GBP	5,000,000.000	5,000,000.000	0.13180000	659,000.000
Partnerships	FORESIGHT REGIONAL INVESTMENT LP CUSIP : 994JXS992	0.00 GBP	2,324,377.960	2,324,377.960	0.93580700	2,175,169.170
Partnerships	GB Bank Limited CUSIP : 993QJB990	0.00 GBP	60,843,716.400	60,843,716.400	0.34126310	20,763,715.270
Partnerships	GRESHAM HOUSE BSI HOUSING FUND LP CUSIP : 993FP6998	0.00 GBP	19,546,066.490	19,546,066.490	1.02264900	19,988,765.350

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Venture Capital and Partnerships						
Partnerships						
United Kingdom						
Partnerships	GRESHAM HOUSE BSI INFRASTRUCTURE LP CUSIP : 993FP5990	0.00 GBP	17,533,330.700	17,533,330.700	1.36621140	23,954,236.280
Partnerships	GRESHAM HOUSE, BRITISH SUSTAINABLE INFRASTRUCTURE FUND II CUSIP : 994FXD993	0.00 GBP	24,740,491.880	24,740,491.880	1.18164680	29,234,523.060
Partnerships	GREYHOUND RETAIL PARK, CHESTER CUSIP : 9948YV998	0.00 GBP	19,950,000.000	19,950,000.000	0.99072150	19,764,893.930
Partnerships	HERMES GPE INNOVATION FUND CUSIP : 993NEB992	0.00 GBP	15,258,774.800	15,258,774.800	1.25286070	19,117,119.280
Partnerships	INNISFREE PFI CONTINUATION FUND CUSIP : 9936FE992	0.00 GBP	8,672,972.000	8,672,972.000	1.11680670	9,686,033.240
Partnerships	INNISFREE PFI SECONDARY FUND 2 CUSIP : 9936FF999	0.00 GBP	7,728,331.000	7,728,331.000	1.00382090	7,757,860.180
Partnerships	St Arthur Homes CUSIP : 994NJF997	0.00 GBP	20,756,182.100	20,756,182.100	0.94372940	19,588,219.280
Partnerships	Teesside Flexible Investment Fund - GBP CUSIP : 995EFQ996	0.00 GBP	4,091,330.630	4,091,330.630	1.04160120	4,261,534.890
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	10,983,436.360	10,983,436.360	0.97178850	10,673,577.150
Partnerships	TPF CO-INVESTMENT BSI LP - WASTE KNOT GBP CUSIP : 994FFL995	0.00 GBP	10,000,000.000	10,000,000.000	1.21420250	12,142,025.000
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	1,174,355,515.636	1,111,149,285.420		1,196,151,024.830
United States						
Partnerships	BLACKROCK GLOBAL ENERGY AND POWER INFRASTRUCTURE FUND III CUSIP :	0.00 USD	14,217,934.000	11,192,269.360	1.24967850	13,209,801.710
Partnerships	BLACKROCK GLOBAL RENEWABLE POWER FUND III CUSIP : 993QHY992	0.00 USD	21,381,526.830	16,888,893.150	0.69357810	11,025,431.430
Partnerships	BLACKROCK PRIVATE OPPORTUNITIES FUND IV TOTAL CUSIP : 993FYK997	0.00 USD	17,982,316.000	13,636,122.460	1.25871270	16,828,048.140
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 2B- GBP CUSIP : 9952EV992	0.00 GBP	60,145,364.650	60,145,364.650	0.98959500	59,519,552.130
Partnerships	BRIDGES EVERGREEN TPF HOUSING CO-INVEST LP CUSIP : 993XEU998	0.00 GBP	806,792.760	806,792.760	0.94611160	763,315.990
Partnerships	CROWN CO-INVEST OPPORTUNITIES III CUSIP : 993XBM999	0.00 USD	23,963,399.030	18,761,839.880	1.30929260	23,326,342.040
Partnerships	CROWN GLOBAL OPPORTUNITIES VII CUSIP : 993FYN991	0.00 USD	22,335,711.550	17,663,629.150	1.45941550	24,234,845.390

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Description/Asset ID	Income/Expense Curr				
Venture Capital and Partnerships					
Partnerships					
United States					
Partnerships					
LGT CAPITAL CROWN SECONDARIES SPECIAL OPPORTUNITIES II CUSIP : 993QEY995	0.00 USD	18,557,837.380	14,473,328.770	1.48500770	20,488,849.710
Partnerships					
PANTHEON SENIOR DEBT SECONDARIES II CUSIP : 993UAP999	0.00 USD	22,224,897.160	17,511,335.040	0.73222300	12,098,865.060
Total United States	0.00	201,615,779.360	171,079,575.220		181,495,051.600
Total Partnerships	0.00	1,674,885,201.006	1,550,574,034.990		1,734,492,366.840
Total Venture Capital and Partnerships	0.00	1,674,885,201.006	1,550,574,034.990		1,734,492,366.840

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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	96,632,729.090	80,425,764.280	1.16904790	83,988,158.220
Total Global Region	0.00	96,632,729.090	80,425,764.280		83,988,158.220
Total Hedge equity	0.00	96,632,729.090	80,425,764.280		83,988,158.220
Total Hedge Fund	0.00	96,632,729.090	80,425,764.280		83,988,158.220

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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	97,715.75	0.000	0.000	0.00000000	0.000
Recoverable taxes					
DKK - Danish krone	296,713.84	0.000	0.000	0.00000000	0.000
Recoverable taxes					
EUR - Euro	1,124,341.17	0.000	0.000	0.00000000	0.000
Recoverable taxes					
CHF - Swiss franc	2,531,882.37	0.000	0.000	0.00000000	0.000
Total	4,050,653.13	0.000	0.000		0.000
Total Recoverable taxes	4,050,653.13	0.000	0.000		0.000
Total All Other	4,050,653.13	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					
AUD - Australian dollar	0.15	3,911.060	3,911.060	1.00000000	3,911.060
Cash					
GBP - British pound sterling	-91.91	210.290	210.290	1.00000000	210.290
Cash					
THB - Thai baht	0.00	5,097.250	5,097.250	1.00000000	5,097.250
Cash					
USD - United States dollar	23.32	68,390.110	68,390.110	1.00000000	68,390.110
Total	-68.44	77,608.710	77,608.710		77,608.710
Total Cash	-68.44	77,608.710	77,608.710		77,608.710
Cash (externally held)					
Cash (externally held)					
GBP - British pound sterling	0.00	446,616,051.260	446,616,051.260	1.00000000	446,616,051.260
Cash (externally held)					
EUR - Euro	0.00	0.340	0.340	1.00000000	0.340
Total	0.00	446,616,051.600	446,616,051.600		446,616,051.600
Total Cash (externally held)	0.00	446,616,051.600	446,616,051.600		446,616,051.600
Funds - short term investment					
Funds - Short Term Investment					
GBP - British pound sterling	1,664.03	492,000.000	492,000.000	1.00000000	492,000.000
Total	1,664.03	492,000.000	492,000.000		492,000.000
Total Funds - short term investment	1,664.03	492,000.000	492,000.000		492,000.000
Total Cash and Cash Equivalents	1,595.59	447,185,660.310	447,185,660.310		447,185,660.310
Report Total:					
	4,052,248.72	5,961,573,694.402	5,863,915,922.680		6,538,510,884.690

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Asset Subcategory

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