

◆ 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	0.18000000	7.950
Common Stock	YOUNG AUSTRALIAN MINES LTD SEDOL : 6741626	0.00 AUD	225,391.000	283,349.800	0.06900000	8,077.310
Total Australia		0.00	225,476.000	283,349.800		8,085.260
Europe Region						
Common Stock	ACIF INFRASTRUCTURE FUND LP CUSIP : 9936FC996	0.00 EUR	15,393,865.300	13,675,946.560	0.93218450	12,538,090.780
Total Europe Region		0.00	15,393,865.300	13,675,946.560		12,538,090.780
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	0.70000000	2,799,998.600
Total Guernsey, Channel Islands		0.00	3,999,998.000	3,338,588.500		2,799,998.600
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	21,305,739.300	19,681,878.680		15,426,368.440
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	0.65270000	9,790,500.000
Total Guernsey, Channel Islands		0.00	15,000,000.000	15,000,000.000		9,790,500.000
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	1.17390000	2,464,715,854.070
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	1.17700000	721,003,325.620

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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		3,586,840,388.100
Total Funds - common stock	0.00	3,115,781,290.320	3,123,048,260.470		3,596,630,888.100
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	1.08150000	15,529,867.890
Total Guernsey, Channel Islands	0.00	14,359,563.469	15,000,000.000		15,529,867.890
Luxembourg					
Unit Trust Equity					
ABERDEEN STANDARD EUR PPTY GROWTH FD LP SEDOL : 8A8TB3U	0.00 EUR	324.970	20,636,888.600	61.953.46000000	17,591,006.410
Total Luxembourg	0.00	324.970	20,636,888.600		17,591,006.410
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		33,120,874.300
Total Equities	0.00	3,151,506,918.059	3,178,688,967.180		3,645,178,130.840

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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	1.71607840	22,717,413.530
Real Estate La Salle Real Estate Debt Strategies IV CUSIP : 9944J7997	0.00 EUR	12,570,884.440	10,789,282.230	0.91716230	10,073,812.870
Total Europe Region	0.00	27,721,835.950	23,840,859.240		32,791,226.400
United Kingdom					
Real Estate HEARTHSTONE RESIDENTIAL FUND 1 LIMITED PARTNERSHIP CUSIP : 9936FD994	0.00 GBP	10,000,000.010	10,000,000.010	1.01980660	10,198,066.010
Real Estate HEARTHSTONE RESIDENTIAL FUND 2 CUSIP : 9942CJ992	0.00 GBP	20,000,000.000	20,000,000.000	0.86652170	17,330,434.000
Real Estate TEESSIDE PENSION FUND - DIRECT PROPERTY CUSIP : 9936HG995	0.00 GBP	488,512,883.480	488,512,883.480	0.20541940	100,350,023.420
Total United Kingdom	0.00	518,512,883.490	518,512,883.490		127,878,523.430
Total Real estate	0.00	546,234,719.440	542,353,742.730		160,669,749.830
<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	66.47700000	16,167,038.880
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	245,787.480	15,658,843.350		16,182,804.210
United States					
Funds - Real Estate ABT LEISURE FUND LIMITED CLASS 1 SEDOL : 2B2FK6U	0.00 GBP	59,351.779	5,935,177.980	323.46950000	19,198,490.280
Total United States	0.00	59,351.779	5,935,177.980		19,198,490.280
Total Funds - real estate	0.00	305,139.259	21,594,021.330		35,381,294.490
Total Real Estate	0.00	546,539,858.699	563,947,764.060		196,051,044.320

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Asset Subcategory	Accrued	Nominal	Book Cost	Market Price	Market Value
Description/Asset ID	Income/Expense Curr				
Venture Capital and Partnerships					
Partnerships					
Europe Region					
Partnerships					
ACCESS CAPITAL FUND INFRASTRUCTURE II - EUR CUSIP : 993QEX997	0.00 EUR	15,339,572.430	13,413,115.040	1.20537310	16,155,358.500
Partnerships					
ACCESS CAPITAL FUND VIII GROWTH BUY OUT EUROPE CUSIP : 993KDB999	0.00 EUR	17,761,995.740	15,323,127.780	1.57571920	24,454,142.510
Partnerships					
ACCESS CAPITAL, ACIF INFRASTRUCTURE II LP (FUND 2) CUSIP : 993SRL995	0.00 EUR	12,736,667.440	10,971,203.150	1.20520070	13,412,107.780
Partnerships					
ACCESS CAPITAL, CO-INVESTMENT FUND BUY-OUT EUROPE II CUSIP : 993SRM993	0.00 EUR	14,998,630.420	12,857,851.250	1.04965860	13,755,662.840
Partnerships					
Darwin Bereavement Services Fund, Incomeunits CUSIP : 993XBG992	0.00 GBP	30,000,000.000	30,000,000.000	0.80537430	24,161,229.000
Partnerships					
FORESIGHT ENERGY I NFRASTRUCTURE PARTNERS - EUR CUSIP : 995KLG995	0.00 EUR	14,681,356.060	13,955,667.770	1.12274630	14,402,227.090
Partnerships					
UNIGESTION DIRECT III - EUR CUSIP : 994RLP993	0.00 EUR	22,664,285.710	19,486,238.810	1.37487650	27,226,234.170
Total Europe Region	0.00	128,182,507.800	116,007,203.800		133,566,961.890
Global Region					
Partnerships					
CAPITAL DYNAMICS GLOBAL SECONDARIES V (FEEDER) SCSP CUSIP : 995F09997	0.00 USD	7,069,440.190	9,180,021.740	2.79390980	14,977,914.030
Partnerships					
CROWN CO INVESTMENT OPPORTUNITIES II PLCS USD CUSIP : 993BRL992	0.00 USD	2,480,130.030	1,874,921.120	9.97653300	18,763,248.150
Partnerships					
INSIGHT IIFIG SECURED FINANCE FUND II (GBP) CUSIP : 9946P0990	0.00 GBP	49,188,056.230	49,188,056.230	1.02344220	50,341,132.480
Partnerships					
LGPS COLLECTIVE PRIVATE EQUITY FOR POOLS2018/19 - GBP CUSIP : 993LRK992	0.00 GBP	7,802,046.670	7,802,046.670	1.44181820	11,249,132.890
Partnerships					
PANTHEON GLOBAL CO-INVESTMENT OPPORTUNITIES IV CUSIP : 993FYQ994	0.00 USD	19,031,171.000	14,951,508.690	1.63185540	23,550,553.160
Partnerships					
UNIGESTION DIRECT II - EUR CUSIP : 993MTE992	0.00 EUR	19,292,811.340	16,644,770.320	1.45447840	24,517,977.600
Total Global Region	0.00	104,863,655.460	99,641,324.770		143,399,958.310
Luxembourg					
Partnerships					
Crown Growth Opportunities Global III fund CUSIP : 995NRV992	0.00 EUR	26,484,357.140	20,682,001.860	1.58779510	36,742,249.620
Partnerships					
UNIGESTION SA CUSIP : 995NRW990	0.00 EUR	32,926,944.380	26,424,348.320	1.42448660	40,981,858.420
Total Luxembourg	0.00	59,411,301.520	47,106,350.180		77,724,108.040
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	18,320,423.640	16,064,779.830	1.36869710	21,909,108.670
Partnerships	BORDER TO COAST CLIMATE OPPORTUNITIES SERIES 2A CUSIP : 994MVX996	0.00 GBP	43,732,769.600	43,732,769.600	1.04653420	45,767,839.050
Partnerships	BORDER TO COAST EMERGING MARKET HYBRID FUND - GBP CUSIP : 9942CC997	0.00 GBP	246,131,815.690	246,131,815.690	1.14975310	282,990,818.100
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 3A- GBP CUSIP : 995V88996	0.00 GBP	8,186,028.470	8,186,028.470	1.06488490	8,717,178.110
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 1 CUSIP : 993FT4999	0.00 USD	103,727,489.710	82,087,201.420	1.01870350	80,130,083.250
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 1B CUSIP : 993KJG999	0.00 USD	47,216,474.550	36,888,174.430	1.16587810	41,744,631.300
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 1C CUSIP : 9942A6992	0.00 GBP	41,869,991.470	41,869,991.470	1.20013260	50,249,541.720
Partnerships	BORDER TO COAST INFRASTRUCTURE SERIES 2 A (GBP) CUSIP : 994NWK991	0.00 GBP	89,250,110.290	89,250,110.290	1.07886530	96,288,847.010
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1 CUSIP : 993FYP996	0.00 USD	86,109,233.440	66,960,548.370	1.43070950	93,423,280.230
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1B CUSIP : 993U46998	0.00 USD	45,910,760.810	36,092,135.870	1.39116230	48,433,540.540
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 1C CUSIP : 993XGK998	0.00 GBP	44,759,678.932	44,759,678.930	1.17517340	52,600,384.070
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 2A- GBP CUSIP : 994JQY997	0.00 GBP	51,437,113.254	51,437,113.250	1.10808510	56,996,698.780
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 2B CUSIP : 994WH4994	0.00 GBP	33,361,662.440	33,361,662.440	1.20818440	40,307,040.120
Partnerships	BORDER TO COAST PRIVATE EQUITY SERIES 3A- GBP CUSIP : 990801490	0.00 GBP	4,970,095.900	4,970,095.900	0.94858490	4,714,557.920
Capital Dynamics Clean Energy Infrastructure Uk - GBP	CUSIP : 995J65991	0.00 GBP	8,820,000.000	8,820,000.000	0.98877380	8,720,984.920
Partnerships	CAPITAL DYNAMICS CLEAN ENERGY INFRASTRUCTURE VIII (CO INVESTMENT) LP CUSIP :	0.00 GBP	9,868,009.810	9,868,009.810	1.00964660	9,963,202.550
Partnerships	CAPITAL DYNAMICS CLEAN ENERGY AND INFRASTRUCTURE VIII SCSP CUSIP : 993FP0991	0.00 GBP	19,757,758.630	19,757,758.630	1.00749450	19,905,833.150
Partnerships	FORESIGHT REGIONAL INVESTMENT IV LP CUSIP : 994JXS992	0.00 GBP	2,525,184.690	2,525,184.690	0.96695980	2,441,752.080
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	1.01475270	19,834,423.750
Partnerships	GRESHAM HOUSE BSI INFRASTRUCTURE LP CUSIP : 993FP5990	0.00 GBP	17,533,330.700	17,533,330.700	1.29627380	22,727,997.210

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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	0.89934310	22,250,190.660
Partnerships					
GREYHOUND RETAIL PARK, CHESTER CUSIP : 9948YV998	0.00 GBP	19,950,000.000	19,950,000.000	1.00000000	19,950,000.000
Partnerships					
HERMES GPE INNOVATION FUND CUSIP : 993NEB992	0.00 GBP	15,763,500.960	15,763,500.960	1.24727360	19,661,398.590
Partnerships					
INNISFREE PFI CONTINUATION FUND CUSIP : 9936FE992	0.00 GBP	8,672,972.000	8,672,972.000	1.07717160	9,342,279.130
Partnerships					
INNISFREE PFI SECONDARY FUND 2 CUSIP : 9936FF999	0.00 GBP	8,352,712.000	8,352,712.000	1.04666590	8,742,498.820
Partnerships					
St Arthur Homes CUSIP : 994NJF997	0.00 GBP	20,609,895.100	20,609,895.100	1.00000000	20,609,895.100
Partnerships					
Teesside Flexible Investment Fund - GBP CUSIP : 995EFQ996	0.00 GBP	5,516,330.630	5,516,330.630	1.04605400	5,770,379.720
Partnerships					
TITAN - PRESTON EAST CUSIP : 995NRY996	0.00 GBP	18,776,850.000	18,776,850.000	1.00634140	18,895,921.520
Partnerships					
Titan- investors loan for Hogmor House, Templars way, bordon CUSIP : 995EEZ997	0.00 GBP	10,983,436.360	10,983,436.360	1.00000000	10,983,436.360
Partnerships					
TPF CO-INVESTMENT BSI LP - WASTE KNOT GBP CUSIP : 994FFL995	0.00 GBP	10,000,000.000	10,000,000.000	1.21165810	12,116,581.000
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	1,172,243,903.846	1,109,052,361.610		1,201,954,038.700
United States					
Partnerships					
BLACKROCK GLOBAL ENERGY AND POWER INFRASTRUCTURE FUND III CUSIP :	0.00 USD	15,467,800.000	12,169,347.530	1.11931560	13,129,102.310
Partnerships					
BLACKROCK GLOBAL RENEWABLE POWER FUND III CUSIP : 993QHY992	0.00 USD	21,783,898.830	17,186,935.440	0.66624440	11,005,837.880
Partnerships					
BLACKROCK PRIVATE OPPORTUNITIES FUND IV TOTAL CUSIP : 993FYK997	0.00 USD	18,193,238.000	13,790,593.120	1.28172040	17,683,052.060
Partnerships					
BORDER TO COAST INFRASTRUCTURE SERIES 2B- GBP CUSIP : 9952EV992	0.00 GBP	59,813,271.370	59,813,271.370	0.99376550	59,440,365.530
Partnerships					
BRIDGES EVERGREEN TPF HOUSING CO-INVEST LP CUSIP : 993XEU998	0.00 GBP	806,792.760	806,792.760	1.01706420	820,560.030
Partnerships					
CROWN CO-INVEST OPPORTUNITIES III CUSIP : 993XBM999	0.00 USD	22,560,400.310	17,663,379.790	1.28551270	21,992,626.620
Partnerships					
CROWN GLOBAL OPPORTUNITIES VII CUSIP : 993FYN991	0.00 USD	22,335,711.550	17,663,629.150	1.47663080	25,010,688.260
Partnerships					
LGT CAPITAL CROWN SECONDARIES SPECIAL OPPORTUNITIES II CUSIP : 993QEY995	0.00 USD	18,557,837.380	14,473,328.770	1.48864430	20,949,430.990

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Venture Capital and Partnerships					
Partnerships					
United States					
Partnerships					
PANTHEON SENIOR DEBT SECONDARIES II CUSIP : 993UAP999	0.00 USD	21,792,150.920	17,170,367.680	0.71350030	11,790,933.390
Total United States	0.00	201,311,101.120	170,737,645.610		181,822,597.070
Total Partnerships	0.00	1,666,012,469.746	1,542,544,885.970		1,738,467,664.010
Total Venture Capital and Partnerships	0.00	1,666,012,469.746	1,542,544,885.970		1,738,467,664.010

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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	1.18761110	87,026,681.040
Total Global Region	0.00	96,632,729.090	80,425,764.280		87,026,681.040
Total Hedge equity	0.00	96,632,729.090	80,425,764.280		87,026,681.040
Total Hedge Fund	0.00	96,632,729.090	80,425,764.280		87,026,681.040

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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	296,772.16	0.000	0.000	0.00000000	0.000
Recoverable taxes					
EUR - Euro	1,125,081.20	0.000	0.000	0.00000000	0.000
Recoverable taxes					
CHF - Swiss franc	2,546,157.71	0.000	0.000	0.00000000	0.000
Total	4,065,726.82	0.000	0.000		0.000
Total Recoverable taxes	4,065,726.82	0.000	0.000		0.000
Total All Other	4,065,726.82	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	0.16	1,938.740	1,938.740	1.00000000	1,938.740
Cash					
GBP - British pound sterling	-2,511.00	202.320	202.320	1.00000000	202.320
Cash					
THB - Thai baht	0.00	4,966.580	4,966.580	1.00000000	4,966.580
Cash					
USD - United States dollar	20.22	69,756.670	69,756.670	1.00000000	69,756.670
Total	-2,490.62	76,864.310	76,864.310		76,864.310
Total Cash	-2,490.62	76,864.310	76,864.310		76,864.310
Cash (externally held)					
Cash (externally held)					
GBP - British pound sterling	0.00	455,520,302.860	455,520,302.860	1.00000000	455,520,302.860
Cash (externally held)					
EUR - Euro	0.00	0.340	0.340	1.00000000	0.340
Total	0.00	455,520,303.200	455,520,303.200		455,520,303.200
Total Cash (externally held)	0.00	455,520,303.200	455,520,303.200		455,520,303.200
Funds - short term investment					
Funds - Short Term Investment					
GBP - British pound sterling	3,025.53	2,000.000	2,000.000	1.00000000	2,000.000
Total	3,025.53	2,000.000	2,000.000		2,000.000
Total Funds - short term investment	3,025.53	2,000.000	2,000.000		2,000.000
Total Cash and Cash Equivalents	534.91	455,599,167.510	455,599,167.510		455,599,167.510
Report Total:					
	4,066,261.73	5,916,291,143.104	5,821,206,549.000		6,122,322,687.720

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