

## **Freedom of Information Request – Response – 27780**

*I am reaching out to the Suffolk County Council Pension Fund on behalf of S&P Global Market Intelligence and its affiliates (“SPGMI”) to request information about the assets and portfolios that your organization is managing. SPGMI is a leading provider of financial information services. We strive to provide deeper insight and bring greater transparency to the financial markets.*

*In accordance with the Freedom of Information Act 2000 that your organization may be subject to, we respectfully request the following information:*

*1. The following reports on your Private Markets (Private Equity, Private Credit, Venture Capital, Real Estate, Infrastructure & Natural Resources) Investment portfolio:*

*Fund Performance Reports for Q1 2026 with the following details:*

- o Vintage year*
- o Commitments (Funded and Unfunded)*
- o Distributions*
- o Market Value*
- o Net Asset Value (NAV)*
- o IRR (Net/Gross)*
- o Investment multiple (TV/PI)*
- o PIC*
- o DPI*
- o RVPI*
- o Total management fees and costs paid*
- o Your organization’s legal entity name and the date when the above data was calculated*
- o Time Weighted Returns (Last Quarter, Year to Date, 1 Year, 2 Year, 3 Years, 5 Years, 10 Years and Since Inception)*

*Suffolk County Council Pension Fund as the Administering Authority of the Suffolk Pension Fund*

*Holdings June 2026*

*Fees 2024/25*

*We do not have individual returns for each investment return, we receive it for asset class*

*2. Complete documentation of your Public and Private Markets’ investment holdings across all asset classes for Q2 2026, including:*

- o CUSIP (or other identifiers), Issuer Name, Coupon, Maturity, Par/principal Value and Bond Value for each fixed income position held (internally or externally)*
- o CUSIP (or other identifiers), Issuer Name, Shares Held, and Value for each public equity position held (internally or externally)*
- o If any portion of your portfolio is managed externally, please provide the name of the*

*external manager responsible and indicate which assets/positions they manage.*  
All assets are externally managed

Please see the attached spreadsheets.

|  | 31/03/2026          |      |                        |         |                       |                           |
|--|---------------------|------|------------------------|---------|-----------------------|---------------------------|
|  | SCCPF<br>Commitment |      | SCCPF<br>Contributions |         | NAV of SCCPF<br>share | Distributions to<br>SCCPF |
|  | IRR                 | TVPI | Million                | Million | Million               | Million                   |

#### Wilshire Funds

|                     |      |      |        |        |       |        |
|---------------------|------|------|--------|--------|-------|--------|
| Private Markets VII | 7.7  | 1.68 | 19.116 | 18.747 | 1.084 | 30.352 |
| Private Markets VII | 11.6 | 1.88 | 14.879 | 14.735 | 1.479 | 26.387 |
| Private Markets VII | 7.3  | 1.39 | 2.976  | 1.383  | 0.349 | 1.877  |
| Private Markets VII | 16.7 | 2.59 | 8.726  | 8.053  | 0.832 | 19.212 |

#### Pantheon Funds

|                     |      |      |        |        |        |        |
|---------------------|------|------|--------|--------|--------|--------|
| USA Fund V (Form    | 8.4  | 1.53 | 7.943  | 7.697  | -0.031 | 11.839 |
| Global Secondary I  | 6.3  | 1.24 | 4.316  | 4.014  | 0.001  | 4.995  |
| USA Fund VII (For   | 9.5  | 1.82 | 7.000  | 6.524  | 0.493  | 11.353 |
| Asia Fund IV (Form  | 10.4 | 1.59 | 3.500  | 3.315  | 0.018  | 5.241  |
| Global Secondary I  | 1.9  | 1.11 | 3.500  | 3.329  | 0.004  | 3.698  |
| USA Fund VIII (For  | 12.4 | 2.17 | 4.900  | 4.550  | 0.848  | 9.023  |
| Global Secondary I  | 12.4 | 1.57 | 8.600  | 5.719  | 0.199  | 8.771  |
| European IV (Form   | 7.1  | 1.49 | 7.200  | 6.746  | 0.230  | 10.037 |
| European V (Forme   | 8.9  | 1.71 | 5.750  | 5.445  | 0.267  | 9.045  |
| European VI (Form   | 11.9 | 1.94 | 3.700  | 3.504  | 0.320  | 6.490  |
| Global Secondary V  | 8.1  | 1.43 | 38.500 | 30.478 | 4.978  | 3.873  |
| Co-Investment III ( | 11.4 | 1.79 | 23.000 | 22.146 | 11.072 | 28.532 |
| Multi-strategy 2014 | 13.4 | 1.99 | 62.000 | 55.334 | 58.456 | 51.646 |
| ACCESS 2016 (US     | 14.7 | 1.83 | 26.000 | 22.270 | 25.533 | 15.171 |

#### Illiquid Debt

|                          |     |        |        |        |        |
|--------------------------|-----|--------|--------|--------|--------|
| DOF I & II               | 0.0 | 45.000 | 45.000 | 0.202  | 69.216 |
| ICOF                     | 0.5 | 25.000 | 25.000 | 13.364 | 20.635 |
| Debt Solutions           | 0.0 | 25.000 | 20.137 | 0.170  | 19.382 |
| Partners Multi Asset Cre | 0.5 | 75.000 | 70.815 | 37.948 | 50.189 |
| Partners Multi Asset Cre | 0.9 | 75.000 | 72.115 | 64.157 | 17.848 |
| Arcmont                  | 1.0 | 40.000 | 3.902  | 3.902  | 0.000  |
| Golub                    | 0.8 | 68.000 | 37.400 | 28.756 | 0.963  |

#### Infrastructure

|                        |     |        |        |        |        |
|------------------------|-----|--------|--------|--------|--------|
| KKR (US )              |     |        |        |        |        |
| KKR (2021)             | 1.3 | 55.000 | 54.992 | 70.039 | 2.068  |
| Partners 2012 (Europe) | 0.2 | 54.000 | 44.791 | 7.701  | 61.284 |
| Partners 2015 (Europe) | 0.4 | 55.000 | 46.685 | 17.442 | 65.704 |
| INFRA Capital          | 0.2 | 60.000 | 49.343 | 11.157 | 15.865 |

#### Timber

|                       |     |        |        |        |              |
|-----------------------|-----|--------|--------|--------|--------------|
| JP Morgan             | 1.0 | 56.000 | 32.086 | 31.542 | <b>3.323</b> |
| Stafford Timberland X | 1.1 | 21.000 | 11.282 | 12.351 | <b>0.533</b> |

| 2024-25 (GBP)                                   |  |                  | Q1              |
|-------------------------------------------------|--|------------------|-----------------|
| Investment Manager                              |  | Management Fee   | Rebate          |
| <b>Wilshire Funds</b>                           |  |                  |                 |
| Private Markets VII (US) (Formed 2006)          |  | 4,462            | -               |
| Private Markets VIII (US) (Formed Dec 2007)     |  | 7,411            | -               |
| Private Markets VIII (Asia) (Formed Dec 2008)   |  | 727              | -               |
| Private Markets VIII (Europe) (Formed Dec 2007) |  | 4,345            | -               |
| <b>Pantheon Funds</b>                           |  |                  |                 |
| USA Fund V (Formed 2003)                        |  | -                | -               |
| Global Secondary II (Formed 2004) (US)          |  | -                | -               |
| USA Fund VII (Formed 2006)                      |  | -                | -               |
| Asia Fund IV (Formed 2006) (US)                 |  | -                | -               |
| Global Secondary III (Formed 2006) (US)         |  | -                | -               |
| USA Fund VIII (Formed 2008)                     |  | -                | -               |
| Global Secondary IV (Formed 2010) (US)          |  | 13,163           | -               |
| European IV (Formed 2004)                       |  | -                | -               |
| European V (Formed 2007)                        |  | 58               | -               |
| European VI (Formed 2008)                       |  | 20               | -               |
| Global Secondary V (US)                         |  | 85,252           | -               |
| Co-Investment III (US)                          |  | 36,868           | -               |
| Multi-strategy 2014 (US)                        |  | 61,150           | -               |
| ACCESS 2016 (US)                                |  | 33,799           | -               |
| <b>Illiquid Debt</b>                            |  |                  |                 |
| DOF I & II                                      |  | 368              | -               |
| ICOF                                            |  | 36,531           | -               |
| Debt Solutions                                  |  | 10               | -               |
| Partners Multi Asset Credit VI                  |  | 148,047          | - 14,403        |
| Partners Multi Asset Credit VII                 |  | 97,743           | - 14,403        |
| <b>Infrastructure</b>                           |  |                  |                 |
| KKR (2021)                                      |  | 175,749          | -               |
| Partners 2012 (Europe)                          |  | 83,049           | - 7,249         |
| Partners 2015 (Europe)                          |  | 167,063          | - 37,281        |
| INFRA Capital                                   |  | 126,195          | -               |
| <b>Timber</b>                                   |  |                  |                 |
| JP Morgan                                       |  | 357,779          | -               |
| Stafford                                        |  | -                | -               |
|                                                 |  | <b>1,439,789</b> | <b>- 73,336</b> |



| Net Fee   | Q2             |          | Net Fee   | Q3             |           |
|-----------|----------------|----------|-----------|----------------|-----------|
|           | Management Fee | Rebate   |           | Management Fee | Rebate    |
| 4,462     | 4,462          | -        | 4,462     | 4,425          | -         |
| 7,411     | 7,411          | -        | 7,411     | 7,411          | -         |
| 727       | 727            | -        | 727       | 727            | -         |
| 4,345     | 4,345          | -        | 4,345     | 4,345          | -         |
| -         | -              | -        | -         | -              | -         |
| -         | -              | -        | -         | -              | -         |
| -         | -              | -        | -         | -              | -         |
| -         | -              | -        | -         | -              | -         |
| -         | -              | -        | -         | -              | -         |
| -         | -              | -        | -         | -              | -         |
| 13,163    | 13,308         | -        | 13,308    | 13,308         | -         |
| -         | -              | -        | -         | -              | -         |
| 58        | -              | -        | -         | 97             | -         |
| 20        | -              | -        | -         | 44             | -         |
| 85,252    | 86,188         | -        | 86,188    | 86,188         | -         |
| 36,868    | 37,274         | -        | 37,274    | 37,274         | -         |
| 61,150    | 72,518         | -        | 72,518    | 70,173         | -         |
| 33,799    | 35,534         | -        | 35,534    | 33,899         | -         |
| 368       | 280            | -        | 280       | 276            | -         |
| 36,531    | 33,083         | -        | 33,083    | 34,317         | -         |
| 10        | 10             | -        | 10        | 10             | -         |
| 133,644   | 125,247        | - 14,403 | 110,844   | 115,557        | - 14,403  |
| 83,340    | 113,550        | - 14,403 | 99,147    | 122,499        | - 14,403  |
| 175,749   | 52,743         | -        | 52,743    | 2,771          | -         |
| 75,800    | 77,157         | - 6,064  | 71,093    | 77,157         | - 6,187   |
| 129,782   | 167,063        | - 45,131 | 121,932   | 150,357        | - 95,949  |
| 126,195   | 120,388        | -        | 120,388   | 126,677        | -         |
| 357,779   | 383,468        | -        | 383,468   | 398,991        | -         |
| -         | -              | -        | -         | -              | -         |
| 1,366,453 | 1,334,756      | - 80,001 | 1,254,755 | 1,286,503      | - 130,942 |



| Net Fee   | Q4             |          |  | Net Fee   | £<br>Total |
|-----------|----------------|----------|--|-----------|------------|
|           | Management Fee | Rebate   |  |           |            |
| 4,425     | 4,425          | -        |  | 4,425     | 17,775     |
| 7,411     | 7,411          | -        |  | 7,411     | 29,643     |
| 727       | 727            | -        |  | 727       | 2,908      |
| 4,345     | 4,345          | -        |  | 4,345     | 17,382     |
| -         | -              | -        |  | -         | -          |
| -         | -              | -        |  | -         | -          |
| -         | -              | -        |  | -         | -          |
| -         | -              | -        |  | -         | -          |
| -         | -              | -        |  | -         | -          |
| -         | -              | -        |  | -         | -          |
| 13,308    | 20,773         | -        |  | 20,773    | 60,551     |
| -         | -              | -        |  | -         | -          |
| 97        | 7,562          | -        |  | 7,562     | 7,718      |
| 44        | 7,509          | -        |  | 7,509     | 7,573      |
| 86,188    | 93,653         | -        |  | 93,653    | 351,282    |
| 37,274    | 44,739         | -        |  | 44,739    | 156,154    |
| 70,173    | 77,638         | -        |  | 77,638    | 281,478    |
| 33,899    | 41,364         | -        |  | 41,364    | 144,596    |
| 276       | 274            | -        |  | 274       | 1,198      |
| 34,317    | 30,330         | -        |  | 30,330    | 134,261    |
| 10        | 10             | -        |  | 10        | 40         |
| 101,154   | 71,312         | - 14,403 |  | 56,909    | 402,551    |
| 108,096   | 89,428         | - 14,403 |  | 75,025    | 365,608    |
| 2,771     | 35,514         | -        |  | 35,514    | 266,776    |
| 70,970    | 44,422         | - 2,461  |  | 41,961    | 259,824    |
| 54,408    | 100,238        | - 8,176  |  | 92,062    | 398,184    |
| 126,677   | 120,000        | -        |  | 120,000   | 493,260    |
| 398,991   | 396,882        | -        |  | 396,882   | 1,537,120  |
| -         | -              | -        |  | -         | -          |
| 1,155,561 | 1,198,557      | - 39,443 |  | 1,159,114 | 4,935,882  |



| Consolidat | Account name        | Through date | Market Pric | A-AST-MV | A-AST-MV- | A-ADJ-BAS | A-ADJ-BAS |
|------------|---------------------|--------------|-------------|----------|-----------|-----------|-----------|
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 2.0801      | 3.32E+08 | 3.32E+08  | 1.66E+08  | 1.66E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 1.2751      | 2.76E+08 | 2.76E+08  | 2.19E+08  | 2.19E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 2.5979      | 2.38E+08 | 2.38E+08  | 2.12E+08  | 2.12E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 1.8692      | 1.15E+08 | 1.15E+08  | 63694356  | 63694356  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 1.5126      | 1.96E+08 | 1.96E+08  | 2.15E+08  | 2.15E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 0.8666      | 1.84E+08 | 1.84E+08  | 1.86E+08  | 1.86E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 1.2017      | 5.24E+08 | 5.24E+08  | 4.39E+08  | 4.39E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 1.1529      | 5.27E+08 | 5.27E+08  | 4.7E+08   | 4.7E+08   |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF03     | BROOKFIELD          | 30/06/2026   | 39820       | 39820    | 30001.88  | 1         | 0.61      |
| SUFF03     | BROOKFIELD          | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF03     | BROOKFIELD          | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 7055171  | 6077361   | 7055171   | 6077361   |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 460.08   | 460.08    | 460.08    | 460.08    |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 84993000 | 84993000  | 84993000  | 84993000  |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 3254830  | 3254830   | 3254830   | 3254830   |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 96.71    | 72.86     | 96.71     | 72.86     |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 44482000 | 33514407  | 44482000  | 33514407  |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 0        | 0         | 0         | 660457.4  |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 7054883  | 6107567   | 7054883   | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 358.73   | 358.73    | 358.73    | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 89642000 | 89642000  | 89642000  | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 2933925  | 2933925   | 2933925   | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 657.18   | 487.54    | 657.18    | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 39550000 | 29340849  | 39550000  | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF05     | JP MORGAN           | 30/06/2026   | 1.210103    | 3.7E+08  | 2.79E+08  | 3.06E+08  | 2.47E+08  |
| SUFF05     | JP MORGAN           | 30/06/2026   | 1.096609    | 31541903 | 23764852  | 28763115  | 22274763  |
| SUFF05     | JP MORGAN           | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF05     | JP MORGAN           | 30/06/2026   | 0           | 0        | 0         | 0         | 271.46    |
| SUFF05     | JP MORGAN           | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF05     | JP MORGAN           | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF06     | KKR                 | 30/06/2026   | 1.224865    | 92620722 | 69783926  | 75617117  | 60402779  |
| SUFF06     | KKR                 | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF06     | KKR                 | 30/06/2026   | 0           | 0        | 0         | 0         | 11.93     |
| SUFF06     | KKR                 | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF06     | KKR                 | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF06     | KKR                 | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF08     | M&G                 | 30/06/2026   | 0.196401    | 11157329 | 11157329  | 56808950  | 56808950  |
| SUFF08     | M&G                 | 30/06/2026   | 0.178027    | 169683.9 | 169683.9  | 953137.6  | 953137.6  |
| SUFF08     | M&G                 | 30/06/2026   | 46.02       | 13237327 | 13237327  | 28747542  | 28747542  |
| SUFF08     | M&G                 | 30/06/2026   | 103.2       | 207800.8 | 207800.8  | 233846.4  | 233846.4  |
| SUFF08     | M&G                 | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |

|        |           |            |          |          |          |          |          |
|--------|-----------|------------|----------|----------|----------|----------|----------|
| SUFF08 | M&G       | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF08 | M&G       | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.134046 | 30059.99 | 25893.83 | 224251   | 283902.9 |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.008084 | 23044.87 | 19850.97 | 2850641  | 8926.09  |
| SUFF09 | PANTHEON  | 30/06/2026 | 78950    | 78950    | 68007.94 | 1        | 1.88     |
| SUFF09 | PANTHEON  | 30/06/2026 | 3.88     | 53738000 | 53738000 | 18204431 | 18204431 |
| SUFF09 | PANTHEON  | 30/06/2026 | 1.35022  | 24818856 | 18699457 | 18381344 | 14325477 |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.075295 | 50161.01 | 37793.19 | 666194   | 242020.6 |
| SUFF09 | PANTHEON  | 30/06/2026 | 2.14625  | 3384134  | 2549733  | 1576766  | 1169785  |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.001195 | 4422.88  | 3332.36  | 3701771  | 3024.11  |
| SUFF09 | PANTHEON  | 30/06/2026 | 1.361108 | 55429240 | 41762468 | 40723616 | 31322549 |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.281673 | 185058   | 139429.6 | 656996   | 138410.2 |
| SUFF09 | PANTHEON  | 30/06/2026 | 17740    | 17740    | 13365.98 | 1        | 0.45     |
| SUFF09 | PANTHEON  | 30/06/2026 | 1.950048 | 493050   | 371482.4 | 252840   | 6109.45  |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.00143  | 1188.85  | 895.72   | 831595.8 | 0.96     |
| SUFF09 | PANTHEON  | 30/06/2026 | 24.67063 | 794197   | 598377.8 | 32192    | 22508.44 |
| SUFF09 | PANTHEON  | 30/06/2026 | 1.074205 | 10547093 | 7946576  | 9818508  | 7252101  |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 270900   | 233354.7 | 270900   | 233354.7 |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 839300   | 632360.1 | 839300   | 632360.1 |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 33.55    |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF10 | PARTNERS  | 30/06/2026 | 1.963872 | 16663135 | 14353710 | 8484836  | 7453532  |
| SUFF10 | PARTNERS  | 30/06/2026 | 1.251123 | 6580913  | 5668832  | 5260005  | 4153201  |
| SUFF10 | PARTNERS  | 30/06/2026 | 1.245188 | 32232381 | 32232381 | 25885554 | 25885554 |
| SUFF10 | PARTNERS  | 30/06/2026 | 1.189594 | 60710555 | 60710555 | 51034668 | 51034668 |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 3453085  | 3453085  | 3453085  | 3453085  |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 0        | 0        | 0        | 61.43    |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 2352832  | 2352832  | 2352832  | 0        |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF12 | PYRFORD   | 30/06/2026 | 0        | 822.48   | 822.48   | 822.48   | 822.48   |
| SUFF12 | PYRFORD   | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF12 | PYRFORD   | 30/06/2026 | 0        | 822.48   | 822.48   | 822.48   | 0        |
| SUFF12 | PYRFORD   | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF13 | SCHRODERS | 30/06/2026 | 0        | 7000     | 7000     | 7000     | 7000     |
| SUFF13 | SCHRODERS | 30/06/2026 | 0        | 0        | 0        | 0        | 21.31    |
| SUFF13 | SCHRODERS | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF13 | SCHRODERS | 30/06/2026 | 0        | 7000     | 7000     | 7000     | 0        |
| SUFF13 | SCHRODERS | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF14 | UBS       | 30/06/2026 | 2.4807   | 4.99E+08 | 4.99E+08 | 1.82E+08 | 1.82E+08 |
| SUFF14 | UBS       | 30/06/2026 | 3.0963   | 8.86E+08 | 8.86E+08 | 3.98E+08 | 3.98E+08 |
| SUFF14 | UBS       | 30/06/2026 | 0        | 0.3      | 0.3      | 0.3      | 0.3      |
| SUFF14 | UBS       | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |

|        |          |            |          |          |          |          |          |
|--------|----------|------------|----------|----------|----------|----------|----------|
| SUFF14 | UBS      | 30/06/2026 | 0        | 0.3      | 0.3      | 0.3      | 0        |
| SUFF14 | UBS      | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF15 | WILSHIRE | 30/06/2026 | 0.603221 | 546350.6 | 470629.3 | 905722.6 | 816711.5 |
| SUFF15 | WILSHIRE | 30/06/2026 | 0.087973 | 34864    | 26267.85 | 396304.4 | 170809.6 |
| SUFF15 | WILSHIRE | 30/06/2026 | 0.308694 | 1084865  | 817378   | 3514366  | 282819.3 |
| SUFF15 | WILSHIRE | 30/06/2026 | 1.951861 | 1146362  | 863712.1 | 587317.5 | 233068.9 |
| SUFF15 | WILSHIRE | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF15 | WILSHIRE | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.150186 | 36058148 | 18821686 | 31349855 | 15228843 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.3691   | 40890384 | 21344024 | 40000000 | 19183810 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.135227 | 29216137 | 25166932 | 25735950 | 21686280 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0.997073 | 41564675 | 35804026 | 41686696 | 34810211 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.137339 | 10787588 | 9292484  | 9484939  | 7932271  |
| SUFF16 | CBRE A/C | 30/06/2026 | 0.8649   | 13757442 | 13757442 | 15762318 | 15762318 |
| SUFF16 | CBRE A/C | 30/06/2026 | 6.087    | 11747.91 | 11747.91 | 11284.71 | 11284.71 |
| SUFF16 | CBRE A/C | 30/06/2026 | 39.7477  | 16519684 | 16519684 | 16329707 | 16329707 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1166.9   | 7913916  | 7913916  | 8000090  | 8000090  |
| SUFF16 | CBRE A/C | 30/06/2026 | 1777.974 | 49299309 | 49299309 | 44784338 | 44784338 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.0513   | 26841595 | 26841595 | 27903719 | 27903719 |
| SUFF16 | CBRE A/C | 30/06/2026 | 118519.3 | 12542428 | 12542428 | 10597033 | 10597033 |
| SUFF16 | CBRE A/C | 30/06/2026 | 34       | 30468660 | 30468660 | 35029998 | 35029998 |
| SUFF16 | CBRE A/C | 30/06/2026 | 3784.25  | 5664591  | 5664591  | 6684359  | 6684359  |
| SUFF16 | CBRE A/C | 30/06/2026 | 173.73   | 2192931  | 2192931  | 3800092  | 3800092  |
| SUFF16 | CBRE A/C | 30/06/2026 | 268.23   | 23616095 | 23616095 | 22831621 | 22831621 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.469    | 6090605  | 6090605  | 6277179  | 6277179  |
| SUFF16 | CBRE A/C | 30/06/2026 | 66.9786  | 12009018 | 12009018 | 11149971 | 11149971 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1361.11  | 8304952  | 8304952  | 7908817  | 7908817  |
| SUFF16 | CBRE A/C | 30/06/2026 | 1628.27  | 12818443 | 12818443 | 12212739 | 12212739 |
| SUFF16 | CBRE A/C | 30/06/2026 | 553.48   | 13178957 | 13178957 | 16617879 | 16617879 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0.9961   | 5162409  | 5162409  | 5130946  | 5130946  |
| SUFF16 | CBRE A/C | 30/06/2026 | 995.33   | 11736334 | 11736334 | 11806375 | 11806375 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0.97     | 18908100 | 18908100 | 20585001 | 20585001 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1107     | 26323146 | 26323146 | 28653470 | 28653470 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0.991742 | 15867864 | 11955444 | 16000000 | 12363326 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.028897 | 15433461 | 11628148 | 15000000 | 11391684 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.156128 | 4862149  | 3663326  | 4205546  | 3190889  |
| SUFF16 | CBRE A/C | 30/06/2026 | 137.255  | 43760096 | 32970497 | 45000000 | 33271717 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | -0.26    | -0.14    | -0.26    | -0.14    |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 18271.51 | 15739.17 | 18271.51 | 15739.17 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 95225.65 | 95225.65 | 95225.65 | 95225.65 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 12982000 | 12982000 | 12982000 | 12982000 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 289307.5 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 342826.6 | 182991.7 | 342826.6 | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | -0.26    | -0.14    | -0.26    | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 817501.3 | 817501.3 | 817501.3 | 0        |

|        |          |            |          |          |          |          |          |
|--------|----------|------------|----------|----------|----------|----------|----------|
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 11522000 | 11522000 | 11522000 | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 1.01249  | 25299576 | 19061649 | 24987485 | 18293118 |
| SUFF17 | STAFFORD | 30/06/2026 | 0.954495 | 4436270  | 3342452  | 4647768  | 3448604  |
| SUFF17 | STAFFORD | 30/06/2026 | 1.146264 | 13111433 | 9878645  | 11438409 | 8805700  |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 119921.5 | 90353.33 | 119921.5 | 90353.33 |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 220000   | 165756.3 | 220000   | 165756.3 |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 500.13   |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 55.59    | 41.24    | 55.59    | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 220000   | 163210.8 | 220000   | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF18 | GOLUB    | 30/06/2026 | 1.03855  | 37162657 | 27999739 | 35783221 | 26223385 |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 282.37   | 212.75   | 282.37   | 212.75   |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 666000   | 501789.4 | 666000   | 501789.4 |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 0        | 0        | 0        | 1511.1   |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 450.02   | 333.86   | 450.02   | 0        |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 664000   | 492599.8 | 664000   | 0        |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF19 | ARCMONT  | 30/06/2026 | 1        | 14884183 | 14884183 | 14884183 | 14884183 |
| SUFF19 | ARCMONT  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF19 | ARCMONT  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |

| A-INC-RCV | Share/Par Value | Currency c | C-CURR-C | Currency n  | I-INV-SUP- | Asset supe   | I-INV-SUB- | N-INV-SUB   |
|-----------|-----------------|------------|----------|-------------|------------|--------------|------------|-------------|
| 0         | 159838483.3     | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 216406679.6     | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 91471989.74     | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 61675075.49     | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 129848785.4     | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 212164790.4     | GBP        |          | British pou | 18         | Pooled Inve  | 80         | Funds - Co  |
| 0         | 435890091.6     | GBP        |          | British pou | 18         | Pooled Inve  | 80         | Funds - Co  |
| 0         | 457015751.8     | GBP        |          | British pou | 18         | Pooled Inve  | 80         | Funds - Co  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 1               | USD        |          | United Stai | 25         | Venture Ca   | 5          | Partnership |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 365.12    | 0               | *CS        | EUR      | Euro        | 90         | Cash and CA  |            | Cash        |
| 0         | 0               | *CS        | GBP      | British pou | 90         | Cash and CA  |            | Cash        |
| 273373.6  | 0               | *CS        | GBP      | British pou | 90         | Cash and CE  |            | Funds - Sho |
| 0         | 0               | *CS        | GBP      | British pou | 90         | Cash and CC  |            | Cash (exte  |
| 0         | 0               | *CS        | USD      | United Stai | 90         | Cash and CA  |            | Cash        |
| 93502.61  | 0               | *CS        | USD      | United Stai | 90         | Cash and CE  |            | Funds - Sho |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 239.07    | 0               | *CS        | EUR      | Euro        | 90         | Cash and CA  |            | Cash        |
| 0         | 0               | *CS        | GBP      | British pou | 90         | Cash and CA  |            | Cash        |
| 282298.5  | 0               | *CS        | GBP      | British pou | 90         | Cash and CE  |            | Funds - Sho |
| 0         | 0               | *CS        | GBP      | British pou | 90         | Cash and CC  |            | Cash (exte  |
| 0         | 0               | *CS        | USD      | United Stai | 90         | Cash and CA  |            | Cash        |
| 89653.53  | 0               | *CS        | USD      | United Stai | 90         | Cash and CE  |            | Funds - Sho |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               | EUR        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 0               | USD        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 0               | USD        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 305517339.2     | USD        |          | United Stai | 25         | Venture Ca   | 10         | Real Estate |
| 0         | 28763115.38     | USD        |          | United Stai | 25         | Venture Ca   | 5          | Partnership |
| 271.46    | 0               | *CS        | USD      | United Stai | 90         | Cash and CA  |            | Cash        |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               | USD        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 75617117        | USD        |          | United Stai | 25         | Venture Ca   | 5          | Partnership |
| 11.93     | 0               | *CS        | USD      | United Stai | 90         | Cash and CA  |            | Cash        |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               | USD        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 0               | USD        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 56808950        | GBP        |          | British pou | 25         | Venture Ca   | 10         | Real Estate |
| 0         | 953137.56       | GBP        |          | British pou | 25         | Venture Ca   | 5          | Partnership |
| 0         | 287642.918      | GBP        |          | British pou | 18         | Pooled Inve  | 87         | Funds - Otl |
| 0         | 2013.574        | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |

|        |                 |     |             |    |              |                |
|--------|-----------------|-----|-------------|----|--------------|----------------|
| 312.78 | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0      | 224251 EUR      |     | Euro        | 25 | Venture Ca   | 5 Partnership  |
| 0      | 2850641 EUR     |     | Euro        | 25 | Venture Ca   | 5 Partnership  |
| 0      | 1 EUR           |     | Euro        | 25 | Venture Ca   | 5 Partnership  |
| 0      | 13850000 GBP    |     | British pou | 18 | Pooled Invi  | 89 Funds - Co  |
| 0      | 18381344 USD    |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 666194 USD      |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 1576766 USD     |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 3701771 USD     |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 40723616 USD    |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 656996 USD      |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 1 USD           |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 252839.95 USD   |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 831595.8 USD    |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 32192 USD       |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 9818508 USD     |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 1.09   | 0 *CS           | EUR | Euro        | 90 | Cash and CA  | Cash           |
| 32.46  | 0 *CS           | USD | United Stai | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0.65   | 0 *CS           | EUR | Euro        | 90 | Cash and CA  | Cash           |
| 66.52  | 0 *CS           | USD | United Stai | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0      | 0 EUR           |     |             | 90 | Cash and Cxx | Deriv Comi     |
| 0      | 0 USD           |     |             | 90 | Cash and Cxx | Deriv Comi     |
| 0      | 8484835.85 EUR  |     | Euro        | 25 | Venture Ca   | 10 Real Estate |
| 0      | 5260004.76 EUR  |     | Euro        | 25 | Venture Ca   | 10 Real Estate |
| 0      | 25885554.01 GBP |     | British pou | 25 | Venture Ca   | 5 Partnership  |
| 0      | 51034668.11 GBP |     | British pou | 25 | Venture Ca   | 5 Partnership  |
| 61.43  | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 9.32   | 0 *CS           | EUR | Euro        | 90 | Cash and CA  | Cash           |
| 227.17 | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0      | 0 EUR           |     |             | 90 | Cash and Cxx | Deriv Comi     |
| 0      | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0      | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 21.31  | 0 *CS           | GBP | British pou | 90 | Cash and CE  | Funds - Sho    |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 2.1    | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 22.08  | 0 *CS           | GBP | British pou | 90 | Cash and CE  | Funds - Sho    |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0      | 201274898.4 GBP |     | British pou | 18 | Pooled Invi  | 89 Funds - Co  |
| 0      | 286109874.7 GBP |     | British pou | 18 | Pooled Invi  | 89 Funds - Co  |
| 0      | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |

|          |             |     |             |    |             |                |
|----------|-------------|-----|-------------|----|-------------|----------------|
| 0        | 0 *CS       | GBP | British pou | 90 | Cash and CA | Cash           |
| 0        | 0           |     | XX          |    | Accrued In  | Accrued In     |
| 0        | 905722.63   | EUR | Euro        | 25 | Venture Ca  | 5 Partnership  |
| 0        | 396304.35   | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 3514365.72  | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 587317.49   | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 0           |     | XX          |    | Accrued In  | Accrued In     |
| 0        | 0           |     | XX          |    | Accrued In  | Accrued In     |
| 0        | 31349854.69 | AUD | Australian  | 25 | Venture Ca  | 5 Partnership  |
| 0        | 29866616    | AUD | Australian  | 25 | Venture Ca  | 10 Real Estate |
| 0        | 25735949.89 | EUR | Euro        | 25 | Venture Ca  | 5 Partnership  |
| 0        | 41686696.42 | EUR | Euro        | 25 | Venture Ca  | 5 Partnership  |
| 0        | 9484939.07  | EUR | Euro        | 25 | Venture Ca  | 5 Partnership  |
| 0        | 15906396    | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 1930        | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 415613.573  | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 6782        | GBP | British pou | 20 | Real Estate | 5 Real Estate  |
| 0        | 27727.796   | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 25531813.44 | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 105.826     | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 896137.069  | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 1496.886    | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 12622.64    | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 251401.3 | 88044.197   | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 4146089     | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 179296.34   | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 6101.602    | GBP | British pou | 20 | Real Estate | 5 Real Estate  |
| 0        | 7872.431    | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 23811.081   | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 5182621     | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 11791.4     | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 19492887    | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 23778.813   | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 16000000    | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 15000000    | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 4205545.96  | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 318823.329  | USD | United Stat | 18 | Pooled Invi | 94 Funds - Re  |
| 91.47    | 0 *CS       | AUD | Australian  | 90 | Cash and CA | Cash           |
| 0        | 0 *CS       | AUD | Australian  | 90 | Cash and CC | Cash (exte     |
| 1.45     | 0 *CS       | EUR | Euro        | 90 | Cash and CA | Cash           |
| 7.49     | 0 *CS       | GBP | British pou | 90 | Cash and CA | Cash           |
| 37727.95 | 0 *CS       | GBP | British pou | 90 | Cash and CE | Funds - Sh     |
| 77.85    | 0 *CS       | USD | United Stat | 90 | Cash and CA | Cash           |
| 0        | 0           |     | XX          |    | Accrued In  | Accrued In     |
| 31.98    | 0 *CS       | AUD | Australian  | 90 | Cash and CA | Cash           |
| 0        | 0 *CS       | AUD | Australian  | 90 | Cash and CC | Cash (exte     |
| 12.6     | 0 *CS       | EUR | Euro        | 90 | Cash and CA | Cash           |
| 123.01   | 0 *CS       | GBP | British pou | 90 | Cash and CA | Cash           |

|          |             |     |     |             |    |              |               |
|----------|-------------|-----|-----|-------------|----|--------------|---------------|
| 33414.48 | 0           | *CS | GBP | British pou | 90 | Cash and (E  | Funds - Sho   |
| 47.89    | 0           | *CS | USD | United Stai | 90 | Cash and (A  | Cash          |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 0        | 0           | AUD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | EUR |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           |     |     |             | 90 | Cash and (   | Settled FX!   |
| 0        | 0           |     |     |             | 90 | Cash and (   | Settled FX!   |
| 0        | 0           |     |     |             | 90 | Cash and (   | Settled FX!   |
| 0        | 0           |     |     |             | 90 | Cash and (   | Settled FX!   |
| 0        | 24987485    | USD |     | United Stai | 25 | Venture Ca   | 5 Partnership |
| 0        | 4647768     | USD |     | United Stai | 25 | Venture Ca   | 5 Partnership |
| 0        | 11438409    | USD |     | United Stai | 25 | Venture Ca   | 5 Partnership |
| 0.9      | 0           | *CS | USD | United Stai | 90 | Cash and (A  | Cash          |
| 499.23   | 0           | *CS | USD | United Stai | 90 | Cash and (E  | Funds - Sho   |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 0        | 0           | *CS | USD | United Stai | 90 | Cash and (A  | Cash          |
| 505.16   | 0           | *CS | USD | United Stai | 90 | Cash and (E  | Funds - Sho   |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 35783220.84 | USD |     | United Stai | 25 | Venture Ca   | 5 Partnership |
| 0        | 0           | *CS | USD | United Stai | 90 | Cash and (A  | Cash          |
| 1511.1   | 0           | *CS | USD | United Stai | 90 | Cash and (E  | Funds - Sho   |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 29.27    | 0           | *CS | USD | United Stai | 90 | Cash and (A  | Cash          |
| 1330.23  | 0           | *CS | USD | United Stai | 90 | Cash and (E  | Funds - Sho   |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 14884183.11 | GBP |     | British pou | 25 | Venture Ca   | 5 Partnership |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |

| T-DTL-DES    | C-HLDG-T | Asset ident | A-INC-RCV | C-VALN-TY | Error code | Instrument | I-TRAN   | N-ISS-TYP  | N-CNTRY-F   |
|--------------|----------|-------------|-----------|-----------|------------|------------|----------|------------|-------------|
| WAYSTONI     | 1        | SBVMWKKI    |           | 0 MB      |            | bU7TpGNT   |          | 0 OTHEQFNI | United King |
| WAYSTONI     | 1        | SBVMWL4:    |           | 0 MB      |            | nV7TpGNT   |          | 0 OTHEQFNI | United King |
| WAYSTONI     | 1        | SBVMWL8:    |           | 0 MB      |            | vV7TpGNT:  |          | 0 OTHEQFNI | United King |
| WAYSTONI     | 1        | SBVMWK5:    |           | 0 MB      |            | BV7TpGNT   |          | 0 OTHEQFNI | Global Reg  |
| WAYSTONI     | 1        | SBVMWKC     |           | 0 MB      |            | PU7TpGNT   |          | 0 OTHEQFNI | United King |
| WAYSTONI     | 1        | SBVMTTG0    |           | 0 MB      |            | ZI7TpGNTS  |          | 0 BONDFUN  | Global Reg  |
| WAYSTONI     | 1        | SBNDSC8:    |           | 0 MB      |            | 0YxIh7NTS  |          | 0 BONDFUN  | United King |
| WAYSTONI     | 1        | SBNDSWG     |           | 0 MB      |            | 8YxIh7NTS  |          | 0 BONDFUN  | United King |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| BROOKFIE     | 1        | C9946PD9    |           | 0 MB      |            | hHNu9GBF   |          | 0 LTDPART  | Global Reg  |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| ort Term Inv |          |             |           | 0 MB      |            |            |          | 0          |             |
| rnally held) |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| ort Term Inv |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| ort Term Inv |          |             |           | 0 MB      |            |            |          | 0          |             |
| rnally held) |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| ort Term Inv |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| CURRENC'     |          |             |           | 0 MB      |            |            | 1.73E+08 |            | European l  |
| CURRENC'     |          |             |           | 0 MB      |            |            | 2.73E+08 |            | United Stat |
| CURRENC'     |          |             |           | 0 MB      |            |            | 3.73E+08 |            | United Stat |
| JPM IIF UK   | 1        | C9946PF9:   |           | 0 MB      |            | Dn1aBGBF   |          | 0 REALLP   | United King |
| CG FCSF II   | 1        | C995NQ9:    |           | 0 MB      |            | YebG03aR'  |          | 0 LTDPART  | United Stat |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| CURRENC'     |          |             |           | 0 MB      |            |            | 7E+08    |            | United Stat |
| KKR GLOB,    | 1        | C994EE29:   |           | 0 MB      |            | PX6yCJMQ   |          | 0 LTDPART  | United Stat |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| CURRENC'     |          |             |           | 0 MB      |            |            | 1.11E+08 |            | United Stat |
| CURRENC'     |          |             |           | 0 MB      |            |            | 3.61E+08 |            | United Stat |
| INFRACAP     | 1        | C9946PE9:   |           | 0 MB      |            | ?c?pAGBP   |          | 0 REALLP   | Europe Reg  |
| M&G Debt     | 1        | C9946UNC    |           | 0 MB      |            | brkGgjEPQ  |          | 0 LTDPART  | United King |
| M&G ILLIQ    | 1        | SBYXYJ43    |           | 0 MB      |            | f7S11HNTC  |          | 0 MISCBF   | Global Reg  |
| M&G DEBT     | 1        | S1AXMWFI    |           | 0 MB      |            | 30t7az*OC  |          | 0 OTHEQFNI | United King |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |

|              |            |      |           |            |             |
|--------------|------------|------|-----------|------------|-------------|
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
| PANTHEON     | 1 C9946PL9 | 0 MB | 7FAgEGBP  | 0 LTDPART  | United King |
| PANTHEON     | 1 C9946PK9 | 0 MB | Fx5F5EGBP | 0 LTDPART  | United King |
| PANTHEON     | 1 C9946PMC | 0 MB | xq98FGBPC | 0 LTDPART  | United King |
| PANTHEON     | 1 SBP37WF1 | 0 MB | WxrWnHN   | 0 OTHEQTMI | United King |
| PANTHEON     | 1 C9946PT9 | 0 MB | 9WzJIGBP  | 0 LTDPART  | Global Reg  |
| PANTHEON     | 1 C9946PU9 | 0 MB | 7advIGBP  | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PS9 | 0 MB | 3MOrHGBF  | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PQ9 | 0 MB | TLwuGGBF  | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PH9 | 0 MB | Tw4tCGBP  | 0 LTDPART  | Global Reg  |
| PANTHEON     | 1 C9946PR9 | 0 MB | NWULHGB   | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PJ9 | 0 MB | F5CTDGBF  | 0 LTDPART  | Asia Region |
| PANTHEON     | 1 C9946PV9 | 0 MB | F0YPJGBP  | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PP9 | 0 MB | pAaMGGBI  | 0 LTDPART  | United King |
| PANTHEON     | 1 C9946PW  | 0 MB | hakyJGBPC | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PN9 | 0 MB | fE6oFGBPC | 0 LTDPART  | Global Reg  |
|              |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
| CURRENCY     |            | 0 MB |           | 4.73E+08   | European l  |
| CURRENCY     |            | 0 MB |           | 5.73E+08   | United Stat |
| PARTNERS     | 1 C9946PX9 | 0 MB | Xf6SKGBP  | 0 REALLP   | Global Reg  |
| PARTNERS     | 1 C9946UHC | 0 MB | NI7eDzDP  | 0 REALLP   | Global Reg  |
| Partners G   | 1 C9946UJ9 | 0 MB | zaqqEzDP  | 0 LTDPART  | United King |
| Partners G   | 1 C994TGF9 | 0 MB | wX7MUL9   | 0 LTDPART  | United King |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
| CURRENCY     |            | 0 MB |           | 9.21E+08   | European l  |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
| ort Term Inv |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
| ort Term Inv |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
| UBS ASST I   | 1 SBD9PX18 | 0 MB | ecoP2RNT  | 0 OTHEQFNI | United King |
| UBS GLOB     | 1 SBYVGL78 | 0 MB | rBbsFDNT  | 0 OTHEQFNI | United King |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |

|              |                        |      |                     |                                    |
|--------------|------------------------|------|---------------------|------------------------------------|
|              |                        | 0 MB |                     | 0                                  |
| come         |                        | 0 MB |                     | 0                                  |
| WILSHIRE     | 1 C9946QE9             | 0 MB | nZYrNGBP            | 0 LTDPART Europe Reg               |
| WILSHIRE     | 1 C9946QA9             | 0 MB | 7*6zLGBP            | 0 LTDPART Asia Region              |
| WILSHIRE     | 1 C9946QH9             | 0 MB | BJbXPGBP            | 0 LTDPART United States            |
| WILSHIRE     | 1 C9946QJ9             | 0 MB | h5hCQGBF            | 0 LTDPART United States            |
| come         |                        | 0 MB |                     | 0                                  |
| come         |                        | 0 MB |                     | 0                                  |
| GOODMAN      | 1 C995SAR9             | 0 MB | TYDCPw?p            | 0 LTDPART Australia                |
| CF SCAPE     | 1 S8B1TJGU             | 0 MB | vS*ORmhA            | 0 REALLP Australia                 |
| ARDIAN RC    | 1 C995LQS9             | 0 MB | F9hYr138V           | 0 LTDPART Europe Region            |
| PROLOGIS     | 1 C995LNE9             | 0 MB | AGiWy2j7V           | 0 LTDPART Europe Region            |
| NREP INCC    | 1 C995SEC9             | 0 MB | h5bmWSfc            | 0 LTDPART United Kingdom           |
| UK RETIREI   | 1 S0A8V91U             | 0 MB | 9?6mYqNT            | 0 REALSTFD United Kingdom          |
| HERMES IN    | 1 S0426219             | 0 MB | 2aRL7ebaF           | 0 REALSTPT United Kingdom          |
| BLACKROC     | 1 S0520199             | 0 MB | 0xs9wVNT            | 0 REALSTFD United Kingdom          |
| CBRE GLO     | 1 SBDRMF71             | 0 MB | ZSM?NmN             | 0 RE United Kingdom                |
| INDUSTRIA    | 1 SBSTJTG2             | 0 MB | ZLWZszNT            | 0 REALSTFD Jersey, Channel Islands |
| Schroder R   | 1 C993XG29             | 0 MB | ZrVN4u6pF           | 0 REALSTFD United Kingdom          |
| CORA FEEI    | 1 S6AZBR0U             | 0 MB | Vq6miw09            | 0 REALSTFD Jersey, Channel Islands |
| SCHRODEI     | 1 SB8215Z6             | 0 MB | Ufr0ADNTS           | 0 REALSTFD United Kingdom          |
| NUVEEN U     | 1 S007400W             | 0 MB | SjA4XEPA8           | 0 REALSTFD United Kingdom          |
| METRO PP     | 1 S6A4LFLW             | 0 MB | QWjgBVPA            | 0 REALSTFD United Kingdom          |
| THREADNE     | 1 S0508667 251401.3 MB |      | KycR2*jHB           | 0 REALSTPT United Kingdom          |
| UNITE UK S   | 1 S031584W             | 0 MB | Jfint3PA93          | 0 REALSTFD United Kingdom          |
| LEGAL AND    | 1 S004079W             | 0 MB | IWLCWfNT            | 0 REALSTPT United Kingdom          |
| OCTOPUS      | 1 SBD9FRF0             | 0 MB | sop4PjNT0           | 0 RE United Kingdom                |
| MULTI-LET    | 1 S7A5KN0U             | 0 MB | mXca*INT            | 0 REALSTPT United Kingdom          |
| SCHRODEI     | 1 S0A6CJDU             | 0 MB | iSBMI0NT0           | 0 REALSTFD United Kingdom          |
| SDR CAP U    | 1 S8B11FXU             | 0 MB | hPxI4HBaV           | 0 REALSTPT United Kingdom          |
| SCHRODEI     | 1 S1A3CRFV             | 0 MB | flqBYAPA0           | 0 REALSTFD United Kingdom          |
| SSHF UNIT    | 1 S8A94JBU             | 0 MB | cmcmYsN             | 0 REALSTFD United Kingdom          |
| MAYFAIR C    | 1 S1A29Y6W             | 0 MB | ahYgMrPA8           | 0 REALSTPT United Kingdom          |
| Realterm L   | 1 C995R679             | 0 MB | TjYGdUkpV           | 0 LTDPART United States            |
| Greystar U   | 1 C995R689             | 0 MB | CFNLAXkp            | 0 LTDPART United States            |
| CBRE REAL    | 1 C9912983             | 0 MB | BbaoFeV*)           | 0 LTDPART United States            |
| CBRE GA P    | 1 S1B1VMKL             | 0 MB | dfkq3BVIXI 5.95E+08 | REALSTFD Luxembourg                |
|              |                        | 0 MB |                     | 0                                  |
| rnally held) |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |
| ort Term Inv |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |
| come         |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |
| rnally held) |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |

|              |            |      |            |           |             |
|--------------|------------|------|------------|-----------|-------------|
| ort Term Inv |            | 0 MB |            | 0         |             |
|              |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |
| CURRENC'     |            | 0 MB |            | 40999399  | Australia   |
| CURRENC'     |            | 0 MB |            | 8.41E+08  | European l  |
| CURRENC'     |            | 0 MB |            | 4.02E+08  | United Stat |
| CURRENC'     |            | 0 MB |            | 8.02E+08  | United Stat |
| Spot Contr   |            | 0 MB |            | 24938389  |             |
| Spot Contr   |            | 0 MB |            | 5.41E+08  |             |
| Spot Contr   |            | 0 MB |            | 7.41E+08  |             |
| Spot Contr   |            | 0 MB |            | 9.41E+08  |             |
| STAFFORD     | 1 C9940113 | 0 MB | lcvQrgFTXc | 0 LTDPART | United Stat |
| STAFFORD     | 1 C995DMV9 | 0 MB | sofGMWU8   | 0 LTDPART | United Stat |
| STAFFORD     | 1 C995RER9 | 0 MB | KP4Kg5Zh\  | 0 LTDPART | United Stat |
|              |            | 0 MB |            | 0         |             |
| ort Term Inv |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |
|              |            | 0 MB |            | 0         |             |
| ort Term Inv |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |
| CURRENC'     |            | 0 MB |            | 6.73E+08  | United Stat |
| CURRENC'     |            | 0 MB |            | 7.73E+08  | United Stat |
| CURRENC'     |            | 0 MB |            | 8.73E+08  | United Stat |
| GOLUB CA     | 1 C995EWC9 | 0 MB | wkH3WF38   | 0 LTDPART | United Stat |
|              |            | 0 MB |            | 0         |             |
| ort Term Inv |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |
|              |            | 0 MB |            | 0         |             |
| ort Term Inv |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |
| CURRENC'     |            | 0 MB |            | 82700499  | United Stat |
| CURRENC'     |            | 0 MB |            | 9.73E+08  | United Stat |
| ARCMONT      | 1 C9946967 | 0 MB | 9HLOkulzX  | 0 LTDPART | United King |
| come         |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |

C-OUTPUT C-ROW-TY Fair Value I Purchase T Sale Trans: Security Re Security D Corporate Realized G Total Unre

|    |   |          |   |          |   |   |   |          |          |
|----|---|----------|---|----------|---|---|---|----------|----------|
| 1  | 1 | 3.32E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 5977959  |
| 1  | 1 | 2.76E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 2120785  |
| 1  | 1 | 2.38E+08 | 0 | 0        | 0 | 0 | 0 | 0        | -3722910 |
| 1  | 1 | 1.15E+08 | 0 | 0        | 0 | 0 | 0 | 0        | -555076  |
| 1  | 1 | 1.96E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 5284846  |
| 1  | 1 | 1.84E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 1421504  |
| 1  | 1 | 5.24E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 2571752  |
| 1  | 1 | 5.27E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 2696393  |
| 3  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 1  | 1 | 30001.88 | 0 | 0        | 0 | 0 | 0 | 0        | 460.73   |
| 3  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 6077361  | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 460.08   | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 84993000 | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 3254830  | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 72.86    | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 33514407 | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 660457.4 | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | -30455.2 | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 12.3     | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 449696.9 | 0        |
| 1  | 1 | 2.79E+08 | 0 | -3016363 | 0 | 0 | 0 | -258121  | 4550183  |
| 1  | 1 | 23764852 | 0 | 0        | 0 | 0 | 0 | 0        | 364948.6 |
| 4  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 271.46   | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 43631.36 | 0        |
| 1  | 1 | 69783926 | 0 | -125470  | 0 | 0 | 0 | -6842.23 | 710808.2 |
| 4  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 11.93    | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | -152.52  | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0.01     | 0        |
| 1  | 1 | 11157329 | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 1  | 1 | 169683.9 | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 1  | 1 | 13237327 | 0 | 0        | 0 | 0 | 0 | 0        | -126563  |
| 1  | 1 | 207800.8 | 0 | 0        | 0 | 0 | 0 | 0        | 5416.52  |
| 3  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |

|    |   |          |   |          |   |   |   |                   |
|----|---|----------|---|----------|---|---|---|-------------------|
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0                 |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0                 |
| 1  | 1 | 25893.83 | 0 | -203521  | 0 | 0 | 0 | 203520.7 -204224  |
| 1  | 1 | 19850.97 | 0 | 0        | 0 | 0 | 0 | 0 -99.48          |
| 1  | 1 | 68007.94 | 0 | -31905.2 | 0 | 0 | 0 | 31905.22 -32372.5 |
| 1  | 1 | 53530250 | 0 | 0        | 0 | 0 | 0 | 0 -2700750        |
| 1  | 1 | 18699457 | 0 | 0        | 0 | 0 | 0 | 0 287161.1        |
| 1  | 1 | 37793.19 | 0 | 0        | 0 | 0 | 0 | 0 580.38          |
| 1  | 1 | 2549733  | 0 | -835857  | 0 | 0 | 0 | 218150.9 -166798  |
| 1  | 1 | 3332.36  | 0 | 0        | 0 | 0 | 0 | 0 51.17           |
| 1  | 1 | 41762468 | 0 | -626701  | 0 | 0 | 0 | 372974.3 182123.6 |
| 1  | 1 | 139429.6 | 0 | -38400   | 0 | 0 | 0 | 38400 -36139.2    |
| 1  | 1 | 13365.98 | 0 | 0        | 0 | 0 | 0 | 0 205.26          |
| 1  | 1 | 371482.4 | 0 | 0        | 0 | 0 | 0 | 0 5704.73         |
| 1  | 1 | 895.72   | 0 | 0        | 0 | 0 | 0 | 0 13.75           |
| 1  | 1 | 598377.8 | 0 | 0        | 0 | 0 | 0 | 0 9189.08         |
| 1  | 1 | 7946576  | 0 | -394324  | 0 | 0 | 0 | 206772.6 124710.2 |
| 4  | 2 | 233354.7 | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 4  | 2 | 632360.1 | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 3  | 3 | 33.55    | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 -475.99 0       |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 -5883.28 0      |
| 1  | 1 | 14353710 | 0 | 0        | 0 | 0 | 0 | 0 0 -182970       |
| 1  | 1 | 5668832  | 0 | 0        | 0 | 0 | 0 | 0 0 484916.3      |
| 1  | 1 | 32232381 | 0 | -1311258 | 0 | 0 | 0 | 0 291285.7        |
| 1  | 1 | 60710555 | 0 | -2141827 | 0 | 0 | 0 | 0 676430.2        |
| 4  | 2 | 3453085  | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 3  | 3 | 61.43    | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 -0.01 0         |
| 4  | 2 | 822.48   | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 3  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 4  | 2 | 7000     | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 3  | 3 | 21.31    | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 1  | 1 | 4.99E+08 | 0 | 0        | 0 | 0 | 0 | 0 0 -2113386      |
| 1  | 1 | 8.86E+08 | 0 | 0        | 0 | 0 | 0 | 0 0 3919705       |
| 4  | 2 | 0.3      | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 3  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |

|   |   |          |          |          |   |   |         |          |          |
|---|---|----------|----------|----------|---|---|---------|----------|----------|
| 7 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 6 | 3 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 1 | 1 | 470629.3 | 0        | 0        | 0 | 0 | 0       | 0        | -2358.48 |
| 1 | 1 | 26267.85 | 0        | 0        | 0 | 0 | 0       | 0        | 403.39   |
| 1 | 1 | 817378   | 0        | 0        | 0 | 0 | 0       | 0        | 12552.19 |
| 1 | 1 | 863712.1 | 0        | 0        | 0 | 0 | 0       | 0        | 13263.73 |
| 3 | 3 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 6 | 3 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 1 | 1 | 18821686 | 0        | 0        | 0 | 0 | 0       | 0        | 921041.2 |
| 1 | 1 | 21344024 | 0        | 0        | 0 | 0 | 0       | 0        | -482178  |
| 1 | 1 | 25166932 | 0        | -15839.5 | 0 | 0 | 0       | 443.14   | -126542  |
| 1 | 1 | 35804026 | 0        | 0        | 0 | 0 | 0       | 0        | -179425  |
| 1 | 1 | 9292484  | 0        | -106219  | 0 | 0 | 0       | 3192.02  | -50192.1 |
| 1 | 1 | 13757442 | 0        | 0        | 0 | 0 | 0       | 0        | -334034  |
| 1 | 1 | 11747.91 | 0        | 0        | 0 | 0 | 0       | 0        | 129.31   |
| 1 | 1 | 16519684 | 0        | 0        | 0 | 0 | 0       | 0        | -114127  |
| 1 | 1 | 7913916  | 0        | 0        | 0 | 0 | 0       | 0        | 157545.9 |
| 1 | 1 | 49299309 | 0        | 0        | 0 | 0 | 0       | 0        | -279932  |
| 1 | 1 | 26841595 | 0        | 0        | 0 | 0 | 0       | 0        | -229786  |
| 1 | 1 | 12542428 | 0        | 0        | 0 | 0 | 0       | 0        | 191273.6 |
| 1 | 1 | 30047476 | 0        | 0        | 0 | 0 | 0       | 0        | -116498  |
| 1 | 1 | 5664591  | 0        | 0        | 0 | 0 | 0       | 0        | -41972.7 |
| 1 | 1 | 2192931  | 0        | 0        | 0 | 0 | 0       | 0        | -951621  |
| 1 | 1 | 23323788 | 0        | 0        | 0 | 0 | 0       | 0        | -9684.86 |
| 1 | 1 | 6090605  | 0        | 0        | 0 | 0 | 0       | 0        | -165844  |
| 1 | 1 | 11873757 | 0        | 0        | 0 | 0 | 0       | 0        | 24922.19 |
| 1 | 1 | 8304952  | 0        | 0        | 0 | 0 | 0       | 0        | 67300.67 |
| 1 | 1 | 12673590 | 0        | 0        | 0 | 0 | 0       | 0        | -18106.6 |
| 1 | 1 | 13178957 | 0        | 0        | 0 | 0 | 0       | 0        | -108579  |
| 1 | 1 | 5162409  | 0        | 0        | 0 | 0 | 0       | 0        | -21248.7 |
| 1 | 1 | 11539182 | 0        | 0        | 0 | 0 | 0       | 0        | -151755  |
| 1 | 1 | 18908100 | 0        | 0        | 0 | 0 | 0       | 0        | -1169573 |
| 1 | 1 | 26632271 | 0        | 0        | 0 | 0 | 0       | 0        | -190231  |
| 1 | 1 | 11955444 | 0        | 0        | 0 | 0 | 0       | 0        | 183595.6 |
| 1 | 1 | 11628148 | 0        | 0        | 0 | 0 | 0       | 0        | 178569.4 |
| 1 | 1 | 3663326  | 198251.1 | 0        | 0 | 0 | 0       | 0        | 52594.18 |
| 1 | 1 | 32970497 | 0        | 0        | 0 | 0 | -223900 | 223899.8 | 506316.4 |
| 4 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 4 | 2 | -0.14    | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 4 | 2 | 15739.17 | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 4 | 2 | 95225.65 | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 4 | 2 | 12982000 | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 4 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 3 | 3 | 289307.5 | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 7 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 7 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 7 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 7 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |

|    |   |          |          |          |   |   |   |          |          |
|----|---|----------|----------|----------|---|---|---|----------|----------|
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -4921.4  | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -89.23   | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 9020.85  | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0.01     | 0        |
| 15 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -719.96  | 0        |
| 15 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -88.53   | 0        |
| 15 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -526.95  | 0        |
| 15 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -124.95  | 0        |
| 1  | 1 | 19061649 | 0        | -19309.3 | 0 | 0 | 0 | 10147.13 | 212862.1 |
| 1  | 1 | 3342452  | 653804.4 | 0        | 0 | 0 | 0 | 0        | 47157.48 |
| 1  | 1 | 9878645  | 597425.3 | 0        | 0 | 0 | 0 | 0        | 139559.3 |
| 4  | 2 | 90353.33 | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 165756.3 | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 500.13   | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -169.3   | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 2545.46  | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0.02     | 0        |
| 1  | 1 | 27999739 | 0        | 0        | 0 | 0 | 0 | 0        | 429982.2 |
| 4  | 2 | 212.75   | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 501789.4 | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 1511.1   | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 7701.17  | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 3.66     | 0        |
| 1  | 1 | 14884183 | 5284668  | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |

Fair Value | A-ADJ-BAS MGMT Sup MGMT Sup MGMT Sub MGMT Sub

|          |             |                |                |
|----------|-------------|----------------|----------------|
| 3.27E+08 | 1.66E+08    | 5 Equities     | 6 Funds - Co   |
| 2.74E+08 | 2.19E+08    | 5 Equities     | 6 Funds - Co   |
| 2.41E+08 | 2.12E+08    | 5 Equities     | 6 Funds - Co   |
| 1.16E+08 | 63694356    | 5 Equities     | 6 Funds - Co   |
| 1.91E+08 | 2.15E+08    | 5 Equities     | 6 Funds - Co   |
| 1.82E+08 | 1.86E+08    | 10 Fixed Inco  | 21 Funds - Co  |
| 5.21E+08 | 4.39E+08    | 10 Fixed Inco  | 21 Funds - Co  |
| 5.24E+08 | 4.7E+08     | 10 Fixed Inco  | 21 Funds - Co  |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0 XX        | Accrued In     |                |
| 29541.15 | 0.61        | 25 Venture Ca  | 5 Partnership  |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0           | 90 Cash and CA | Cash           |
| 0        | 0           | 90 Cash and CA | Cash           |
| 0        | 0           | 90 Cash and CE | Funds - Shc    |
| 0        | 0           | 90 Cash and CC | Cash (exte     |
| 0        | 0           | 90 Cash and CA | Cash           |
| 0        | 0           | 90 Cash and CE | Funds - Shc    |
| 0        | 0 XX        | Accrued In     |                |
| 6107567  | 6107567     | 90 Cash and CA | Cash           |
| 358.73   | 358.73      | 90 Cash and CA | Cash           |
| 89642000 | 89642000    | 90 Cash and CE | Funds - Shc    |
| 2933925  | 2933925     | 90 Cash and CC | Cash (exte     |
| 487.54   | 487.54      | 90 Cash and CA | Cash           |
| 29340849 | 29340849    | 90 Cash and CE | Funds - Shc    |
| 669762.9 | 669762.9 XX | Accrued In     |                |
| 0        | 0           |                |                |
| 0        | 0           |                |                |
| 0        | 0           |                |                |
| 2.77E+08 | 2.51E+08    | 20 Real Estate | 5 Real Estate  |
| 23399904 | 22274763    | 25 Venture Ca  | 5 Partnership  |
| 0        | 0           | 90 Cash and CA | Cash           |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0           |                |                |
| 69205429 | 60535091    | 25 Venture Ca  | 5 Partnership  |
| 0        | 0           | 90 Cash and CA | Cash           |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0           |                |                |
| 0        | 0           |                |                |
| 11157329 | 56808950    | 20 Real Estate | 5 Real Estate  |
| 169683.9 | 953137.6    | 25 Venture Ca  | 5 Partnership  |
| 13363890 | 28747542    | 10 Fixed Inco  | 43 Funds - Ott |
| 202384.3 | 233846.4    | 5 Equities     | 6 Funds - Co   |
| 0        | 0 XX        | Accrued In     |                |

|          |           |                |               |
|----------|-----------|----------------|---------------|
| 0        | 0         | 90 Cash and CA | Cash          |
| 312.78   | 312.78 XX | Accrued In     |               |
| 230117.6 | 283902.9  | 25 Venture Ca  | 5 Partnership |
| 19950.45 | 8926.09   | 25 Venture Ca  | 5 Partnership |
| 100380.5 | 1.88      | 25 Venture Ca  | 5 Partnership |
| 56231000 | 18204431  | 5 Equities     | 6 Funds - Co  |
| 18412296 | 14325477  | 25 Venture Ca  | 5 Partnership |
| 37212.81 | 242020.6  | 25 Venture Ca  | 5 Partnership |
| 3334238  | 1787491   | 25 Venture Ca  | 5 Partnership |
| 3281.19  | 3024.11   | 25 Venture Ca  | 5 Partnership |
| 41834071 | 31576276  | 25 Venture Ca  | 5 Partnership |
| 175568.8 | 138410.2  | 25 Venture Ca  | 5 Partnership |
| 13160.72 | 0.45      | 25 Venture Ca  | 5 Partnership |
| 365777.6 | 6109.45   | 25 Venture Ca  | 5 Partnership |
| 881.97   | 0.96      | 25 Venture Ca  | 5 Partnership |
| 589188.7 | 22508.44  | 25 Venture Ca  | 5 Partnership |
| 8009417  | 7439653   | 25 Venture Ca  | 5 Partnership |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0 XX      | Accrued In     |               |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0         | 90 Cash and CA | Cash          |
| 67.17    | 67.17 XX  | Accrued In     |               |
| 0        | 0         |                |               |
| 0        | 0         |                |               |
| 14536681 | 7453532   | 20 Real Estate | 5 Real Estate |
| 5183916  | 4153201   | 20 Real Estate | 5 Real Estate |
| 33252354 | 27196812  | 25 Venture Ca  | 5 Partnership |
| 62175952 | 53176495  | 25 Venture Ca  | 5 Partnership |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0 XX      | Accrued In     |               |
| 0        | 0         | 90 Cash and CA | Cash          |
| 2352832  | 2352832   | 90 Cash and CA | Cash          |
| 236.49   | 236.49 XX | Accrued In     |               |
| 0        | 0         |                |               |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0 XX      | Accrued In     |               |
| 822.48   | 822.48    | 90 Cash and CA | Cash          |
| 0        | 0 XX      | Accrued In     |               |
| 0        | 0         | 90 Cash and CE | Funds - Shc   |
| 0        | 0 XX      | Accrued In     |               |
| 0        | 0         | 90 Cash and CA | Cash          |
| 7000     | 7000      | 90 Cash and CE | Funds - Shc   |
| 24.18    | 24.18 XX  | Accrued In     |               |
| 5.01E+08 | 1.82E+08  | 5 Equities     | 6 Funds - Co  |
| 8.82E+08 | 3.98E+08  | 5 Equities     | 6 Funds - Co  |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0 XX      | Accrued In     |               |

|          |          |                |                |
|----------|----------|----------------|----------------|
| 0.3      | 0.3      | 90 Cash and CA | Cash           |
| 0        | 0 XX     | Accrued In     |                |
| 472987.7 | 816711.5 | 25 Venture Ca  | 5 Partnership  |
| 25864.46 | 170809.6 | 25 Venture Ca  | 5 Partnership  |
| 804825.8 | 282819.3 | 25 Venture Ca  | 5 Partnership  |
| 850448.3 | 233068.9 | 25 Venture Ca  | 5 Partnership  |
| 0        | 0 XX     | Accrued In     |                |
| 0        | 0 XX     | Accrued In     |                |
| 17900645 | 15228843 | 25 Venture Ca  | 5 Partnership  |
| 21826202 | 19183810 | 20 Real Estate | 5 Real Estate  |
| 25308870 | 21701677 | 25 Venture Ca  | 5 Partnership  |
| 35983451 | 34810211 | 25 Venture Ca  | 5 Partnership  |
| 9445703  | 8035298  | 25 Venture Ca  | 5 Partnership  |
| 14091476 | 15762318 | 20 Real Estate | 13 Funds - Rea |
| 11618.6  | 11284.71 | 20 Real Estate | 13 Funds - Rea |
| 16633811 | 16329707 | 20 Real Estate | 13 Funds - Rea |
| 7756370  | 8000090  | 20 Real Estate | 5 Real Estate  |
| 49579240 | 44784338 | 20 Real Estate | 13 Funds - Rea |
| 27071382 | 27903719 | 20 Real Estate | 13 Funds - Rea |
| 12351154 | 10597033 | 20 Real Estate | 13 Funds - Rea |
| 30163974 | 35029998 | 20 Real Estate | 13 Funds - Rea |
| 5706564  | 6684359  | 20 Real Estate | 13 Funds - Rea |
| 3144552  | 3800092  | 20 Real Estate | 13 Funds - Rea |
| 23333473 | 22831621 | 20 Real Estate | 13 Funds - Rea |
| 6256448  | 6277179  | 20 Real Estate | 13 Funds - Rea |
| 11848834 | 11149971 | 20 Real Estate | 13 Funds - Rea |
| 8237651  | 7908817  | 20 Real Estate | 5 Real Estate  |
| 12691697 | 12212739 | 20 Real Estate | 13 Funds - Rea |
| 13287536 | 16617879 | 20 Real Estate | 13 Funds - Rea |
| 5183658  | 5130946  | 20 Real Estate | 13 Funds - Rea |
| 11690937 | 11806375 | 20 Real Estate | 13 Funds - Rea |
| 20077674 | 20585001 | 20 Real Estate | 13 Funds - Rea |
| 26822501 | 28653470 | 20 Real Estate | 13 Funds - Rea |
| 11771848 | 12363326 | 25 Venture Ca  | 5 Partnership  |
| 11449579 | 11391684 | 25 Venture Ca  | 5 Partnership  |
| 3412480  | 2992638  | 25 Venture Ca  | 5 Partnership  |
| 32464181 | 33271717 | 20 Real Estate | 13 Funds - Rea |
| 0        | 0        | 90 Cash and CA | Cash           |
| 0        | 0        | 90 Cash and CC | Cash (exteri   |
| 0        | 0        | 90 Cash and CA | Cash           |
| 0        | 0        | 90 Cash and CA | Cash           |
| 0        | 0        | 90 Cash and CE | Funds - Sho    |
| 0        | 0        | 90 Cash and CA | Cash           |
| 0        | 0 XX     | Accrued In     |                |
| 182991.7 | 182991.7 | 90 Cash and CA | Cash           |
| -0.14    | -0.14    | 90 Cash and CC | Cash (exteri   |
| 0        | 0        | 90 Cash and CA | Cash           |
| 817501.3 | 817501.3 | 90 Cash and CA | Cash           |

|          |             |                 |               |
|----------|-------------|-----------------|---------------|
| 11522000 | 11522000    | 90 Cash and C E | Funds - Shc   |
| 0        | 0           | 90 Cash and C A | Cash          |
| 298410.9 | 298410.9 XX | Accrued In      |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 18857950 | 18302280    | 25 Venture Ca   | 5 Partnership |
| 2641490  | 2794799     | 25 Venture Ca   | 5 Partnership |
| 9141661  | 8208275     | 25 Venture Ca   | 5 Partnership |
| 0        | 0           | 90 Cash and C A | Cash          |
| 0        | 0           | 90 Cash and C E | Funds - Shc   |
| 0        | 0 XX        | Accrued In      |               |
| 41.24    | 41.24       | 90 Cash and C A | Cash          |
| 163210.8 | 163210.8    | 90 Cash and C E | Funds - Shc   |
| 505.16   | 505.16 XX   | Accrued In      |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 27569757 | 26223385    | 25 Venture Ca   | 5 Partnership |
| 0        | 0           | 90 Cash and C A | Cash          |
| 0        | 0           | 90 Cash and C E | Funds - Shc   |
| 0        | 0 XX        | Accrued In      |               |
| 333.86   | 333.86      | 90 Cash and C A | Cash          |
| 492599.8 | 492599.8    | 90 Cash and C E | Funds - Shc   |
| 1359.5   | 1359.5 XX   | Accrued In      |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 9599515  | 9599515     | 25 Venture Ca   | 5 Partnership |
| 0        | 0 XX        | Accrued In      |               |
| 0        | 0 XX        | Accrued In      |               |

| 2024-25 (GBP)                                   |  |                  | Q1              |
|-------------------------------------------------|--|------------------|-----------------|
| Investment Manager                              |  | Management Fee   | Rebate          |
| <b>Wilshire Funds</b>                           |  |                  |                 |
| Private Markets VII (US) (Formed 2006)          |  | 4,462            | -               |
| Private Markets VIII (US) (Formed Dec 2007)     |  | 7,411            | -               |
| Private Markets VIII (Asia) (Formed Dec 2008)   |  | 727              | -               |
| Private Markets VIII (Europe) (Formed Dec 2007) |  | 4,345            | -               |
| <b>Pantheon Funds</b>                           |  |                  |                 |
| USA Fund V (Formed 2003)                        |  | -                | -               |
| Global Secondary II (Formed 2004) (US)          |  | -                | -               |
| USA Fund VII (Formed 2006)                      |  | -                | -               |
| Asia Fund IV (Formed 2006) (US)                 |  | -                | -               |
| Global Secondary III (Formed 2006) (US)         |  | -                | -               |
| USA Fund VIII (Formed 2008)                     |  | -                | -               |
| Global Secondary IV (Formed 2010) (US)          |  | 13,163           | -               |
| European IV (Formed 2004)                       |  | -                | -               |
| European V (Formed 2007)                        |  | 58               | -               |
| European VI (Formed 2008)                       |  | 20               | -               |
| Global Secondary V (US)                         |  | 85,252           | -               |
| Co-Investment III (US)                          |  | 36,868           | -               |
| Multi-strategy 2014 (US)                        |  | 61,150           | -               |
| ACCESS 2016 (US)                                |  | 33,799           | -               |
| <b>Illiquid Debt</b>                            |  |                  |                 |
| DOF I & II                                      |  | 368              | -               |
| ICOF                                            |  | 36,531           | -               |
| Debt Solutions                                  |  | 10               | -               |
| Partners Multi Asset Credit VI                  |  | 148,047          | - 14,403        |
| Partners Multi Asset Credit VII                 |  | 97,743           | - 14,403        |
| <b>Infrastructure</b>                           |  |                  |                 |
| KKR (2021)                                      |  | 175,749          | -               |
| Partners 2012 (Europe)                          |  | 83,049           | - 7,249         |
| Partners 2015 (Europe)                          |  | 167,063          | - 37,281        |
| INFRA Capital                                   |  | 126,195          | -               |
| <b>Timber</b>                                   |  |                  |                 |
| JP Morgan                                       |  | 357,779          | -               |
| Stafford                                        |  | -                | -               |
|                                                 |  | <b>1,439,789</b> | <b>- 73,336</b> |



| Net Fee   | Q2             |          | Net Fee   | Q3             |           |
|-----------|----------------|----------|-----------|----------------|-----------|
|           | Management Fee | Rebate   |           | Management Fee | Rebate    |
| 4,462     | 4,462          | -        | 4,462     | 4,425          | -         |
| 7,411     | 7,411          | -        | 7,411     | 7,411          | -         |
| 727       | 727            | -        | 727       | 727            | -         |
| 4,345     | 4,345          | -        | 4,345     | 4,345          | -         |
| -         | -              | -        | -         | -              | -         |
| -         | -              | -        | -         | -              | -         |
| -         | -              | -        | -         | -              | -         |
| -         | -              | -        | -         | -              | -         |
| -         | -              | -        | -         | -              | -         |
| -         | -              | -        | -         | -              | -         |
| 13,163    | 13,308         | -        | 13,308    | 13,308         | -         |
| -         | -              | -        | -         | -              | -         |
| 58        | -              | -        | -         | 97             | -         |
| 20        | -              | -        | -         | 44             | -         |
| 85,252    | 86,188         | -        | 86,188    | 86,188         | -         |
| 36,868    | 37,274         | -        | 37,274    | 37,274         | -         |
| 61,150    | 72,518         | -        | 72,518    | 70,173         | -         |
| 33,799    | 35,534         | -        | 35,534    | 33,899         | -         |
| 368       | 280            | -        | 280       | 276            | -         |
| 36,531    | 33,083         | -        | 33,083    | 34,317         | -         |
| 10        | 10             | -        | 10        | 10             | -         |
| 133,644   | 125,247        | - 14,403 | 110,844   | 115,557        | - 14,403  |
| 83,340    | 113,550        | - 14,403 | 99,147    | 122,499        | - 14,403  |
| 175,749   | 52,743         | -        | 52,743    | 2,771          | -         |
| 75,800    | 77,157         | - 6,064  | 71,093    | 77,157         | - 6,187   |
| 129,782   | 167,063        | - 45,131 | 121,932   | 150,357        | - 95,949  |
| 126,195   | 120,388        | -        | 120,388   | 126,677        | -         |
| 357,779   | 383,468        | -        | 383,468   | 398,991        | -         |
| -         | -              | -        | -         | -              | -         |
| 1,366,453 | 1,334,756      | - 80,001 | 1,254,755 | 1,286,503      | - 130,942 |



| Net Fee   | Q4             |          |  | Net Fee   | £<br>Total |
|-----------|----------------|----------|--|-----------|------------|
|           | Management Fee | Rebate   |  |           |            |
| 4,425     | 4,425          | -        |  | 4,425     | 17,775     |
| 7,411     | 7,411          | -        |  | 7,411     | 29,643     |
| 727       | 727            | -        |  | 727       | 2,908      |
| 4,345     | 4,345          | -        |  | 4,345     | 17,382     |
| -         | -              | -        |  | -         | -          |
| -         | -              | -        |  | -         | -          |
| -         | -              | -        |  | -         | -          |
| -         | -              | -        |  | -         | -          |
| -         | -              | -        |  | -         | -          |
| -         | -              | -        |  | -         | -          |
| 13,308    | 20,773         | -        |  | 20,773    | 60,551     |
| -         | -              | -        |  | -         | -          |
| 97        | 7,562          | -        |  | 7,562     | 7,718      |
| 44        | 7,509          | -        |  | 7,509     | 7,573      |
| 86,188    | 93,653         | -        |  | 93,653    | 351,282    |
| 37,274    | 44,739         | -        |  | 44,739    | 156,154    |
| 70,173    | 77,638         | -        |  | 77,638    | 281,478    |
| 33,899    | 41,364         | -        |  | 41,364    | 144,596    |
| 276       | 274            | -        |  | 274       | 1,198      |
| 34,317    | 30,330         | -        |  | 30,330    | 134,261    |
| 10        | 10             | -        |  | 10        | 40         |
| 101,154   | 71,312         | - 14,403 |  | 56,909    | 402,551    |
| 108,096   | 89,428         | - 14,403 |  | 75,025    | 365,608    |
| 2,771     | 35,514         | -        |  | 35,514    | 266,776    |
| 70,970    | 44,422         | - 2,461  |  | 41,961    | 259,824    |
| 54,408    | 100,238        | - 8,176  |  | 92,062    | 398,184    |
| 126,677   | 120,000        | -        |  | 120,000   | 493,260    |
| 398,991   | 396,882        | -        |  | 396,882   | 1,537,120  |
| -         | -              | -        |  | -         | -          |
| 1,155,561 | 1,198,557      | - 39,443 |  | 1,159,114 | 4,935,882  |



| Consolidat | Account name        | Through date | Market Pric | A-AST-MV | A-AST-MV- | A-ADJ-BAS | A-ADJ-BAS |
|------------|---------------------|--------------|-------------|----------|-----------|-----------|-----------|
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 2.0801      | 3.32E+08 | 3.32E+08  | 1.66E+08  | 1.66E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 1.2751      | 2.76E+08 | 2.76E+08  | 2.19E+08  | 2.19E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 2.5979      | 2.38E+08 | 2.38E+08  | 2.12E+08  | 2.12E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 1.8692      | 1.15E+08 | 1.15E+08  | 63694356  | 63694356  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 1.5126      | 1.96E+08 | 1.96E+08  | 2.15E+08  | 2.15E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 0.8666      | 1.84E+08 | 1.84E+08  | 1.86E+08  | 1.86E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 1.2017      | 5.24E+08 | 5.24E+08  | 4.39E+08  | 4.39E+08  |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 1.1529      | 5.27E+08 | 5.27E+08  | 4.7E+08   | 4.7E+08   |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF01     | LINK FUND SOLUTIONS | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF03     | BROOKFIELD          | 30/06/2026   | 39820       | 39820    | 30001.88  | 1         | 0.61      |
| SUFF03     | BROOKFIELD          | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF03     | BROOKFIELD          | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 7055171  | 6077361   | 7055171   | 6077361   |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 460.08   | 460.08    | 460.08    | 460.08    |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 84993000 | 84993000  | 84993000  | 84993000  |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 3254830  | 3254830   | 3254830   | 3254830   |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 96.71    | 72.86     | 96.71     | 72.86     |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 44482000 | 33514407  | 44482000  | 33514407  |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 0        | 0         | 0         | 660457.4  |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 7054883  | 6107567   | 7054883   | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 358.73   | 358.73    | 358.73    | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 89642000 | 89642000  | 89642000  | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 2933925  | 2933925   | 2933925   | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 657.18   | 487.54    | 657.18    | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 39550000 | 29340849  | 39550000  | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF04     | IN HOUSE            | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF05     | JP MORGAN           | 30/06/2026   | 1.210103    | 3.7E+08  | 2.79E+08  | 3.06E+08  | 2.47E+08  |
| SUFF05     | JP MORGAN           | 30/06/2026   | 1.096609    | 31541903 | 23764852  | 28763115  | 22274763  |
| SUFF05     | JP MORGAN           | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF05     | JP MORGAN           | 30/06/2026   | 0           | 0        | 0         | 0         | 271.46    |
| SUFF05     | JP MORGAN           | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF05     | JP MORGAN           | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF06     | KKR                 | 30/06/2026   | 1.224865    | 92620722 | 69783926  | 75617117  | 60402779  |
| SUFF06     | KKR                 | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF06     | KKR                 | 30/06/2026   | 0           | 0        | 0         | 0         | 11.93     |
| SUFF06     | KKR                 | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF06     | KKR                 | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF06     | KKR                 | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |
| SUFF08     | M&G                 | 30/06/2026   | 0.196401    | 11157329 | 11157329  | 56808950  | 56808950  |
| SUFF08     | M&G                 | 30/06/2026   | 0.178027    | 169683.9 | 169683.9  | 953137.6  | 953137.6  |
| SUFF08     | M&G                 | 30/06/2026   | 46.02       | 13237327 | 13237327  | 28747542  | 28747542  |
| SUFF08     | M&G                 | 30/06/2026   | 103.2       | 207800.8 | 207800.8  | 233846.4  | 233846.4  |
| SUFF08     | M&G                 | 30/06/2026   | 0           | 0        | 0         | 0         | 0         |

|        |           |            |          |          |          |          |          |
|--------|-----------|------------|----------|----------|----------|----------|----------|
| SUFF08 | M&G       | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF08 | M&G       | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.134046 | 30059.99 | 25893.83 | 224251   | 283902.9 |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.008084 | 23044.87 | 19850.97 | 2850641  | 8926.09  |
| SUFF09 | PANTHEON  | 30/06/2026 | 78950    | 78950    | 68007.94 | 1        | 1.88     |
| SUFF09 | PANTHEON  | 30/06/2026 | 3.88     | 53738000 | 53738000 | 18204431 | 18204431 |
| SUFF09 | PANTHEON  | 30/06/2026 | 1.35022  | 24818856 | 18699457 | 18381344 | 14325477 |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.075295 | 50161.01 | 37793.19 | 666194   | 242020.6 |
| SUFF09 | PANTHEON  | 30/06/2026 | 2.14625  | 3384134  | 2549733  | 1576766  | 1169785  |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.001195 | 4422.88  | 3332.36  | 3701771  | 3024.11  |
| SUFF09 | PANTHEON  | 30/06/2026 | 1.361108 | 55429240 | 41762468 | 40723616 | 31322549 |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.281673 | 185058   | 139429.6 | 656996   | 138410.2 |
| SUFF09 | PANTHEON  | 30/06/2026 | 17740    | 17740    | 13365.98 | 1        | 0.45     |
| SUFF09 | PANTHEON  | 30/06/2026 | 1.950048 | 493050   | 371482.4 | 252840   | 6109.45  |
| SUFF09 | PANTHEON  | 30/06/2026 | 0.00143  | 1188.85  | 895.72   | 831595.8 | 0.96     |
| SUFF09 | PANTHEON  | 30/06/2026 | 24.67063 | 794197   | 598377.8 | 32192    | 22508.44 |
| SUFF09 | PANTHEON  | 30/06/2026 | 1.074205 | 10547093 | 7946576  | 9818508  | 7252101  |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 270900   | 233354.7 | 270900   | 233354.7 |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 839300   | 632360.1 | 839300   | 632360.1 |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 33.55    |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF09 | PANTHEON  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF10 | PARTNERS  | 30/06/2026 | 1.963872 | 16663135 | 14353710 | 8484836  | 7453532  |
| SUFF10 | PARTNERS  | 30/06/2026 | 1.251123 | 6580913  | 5668832  | 5260005  | 4153201  |
| SUFF10 | PARTNERS  | 30/06/2026 | 1.245188 | 32232381 | 32232381 | 25885554 | 25885554 |
| SUFF10 | PARTNERS  | 30/06/2026 | 1.189594 | 60710555 | 60710555 | 51034668 | 51034668 |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 3453085  | 3453085  | 3453085  | 3453085  |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 0        | 0        | 0        | 61.43    |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 2352832  | 2352832  | 2352832  | 0        |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF10 | PARTNERS  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF12 | PYRFORD   | 30/06/2026 | 0        | 822.48   | 822.48   | 822.48   | 822.48   |
| SUFF12 | PYRFORD   | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF12 | PYRFORD   | 30/06/2026 | 0        | 822.48   | 822.48   | 822.48   | 0        |
| SUFF12 | PYRFORD   | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF13 | SCHRODERS | 30/06/2026 | 0        | 7000     | 7000     | 7000     | 7000     |
| SUFF13 | SCHRODERS | 30/06/2026 | 0        | 0        | 0        | 0        | 21.31    |
| SUFF13 | SCHRODERS | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF13 | SCHRODERS | 30/06/2026 | 0        | 7000     | 7000     | 7000     | 0        |
| SUFF13 | SCHRODERS | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF14 | UBS       | 30/06/2026 | 2.4807   | 4.99E+08 | 4.99E+08 | 1.82E+08 | 1.82E+08 |
| SUFF14 | UBS       | 30/06/2026 | 3.0963   | 8.86E+08 | 8.86E+08 | 3.98E+08 | 3.98E+08 |
| SUFF14 | UBS       | 30/06/2026 | 0        | 0.3      | 0.3      | 0.3      | 0.3      |
| SUFF14 | UBS       | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |

|        |          |            |          |          |          |          |          |
|--------|----------|------------|----------|----------|----------|----------|----------|
| SUFF14 | UBS      | 30/06/2026 | 0        | 0.3      | 0.3      | 0.3      | 0        |
| SUFF14 | UBS      | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF15 | WILSHIRE | 30/06/2026 | 0.603221 | 546350.6 | 470629.3 | 905722.6 | 816711.5 |
| SUFF15 | WILSHIRE | 30/06/2026 | 0.087973 | 34864    | 26267.85 | 396304.4 | 170809.6 |
| SUFF15 | WILSHIRE | 30/06/2026 | 0.308694 | 1084865  | 817378   | 3514366  | 282819.3 |
| SUFF15 | WILSHIRE | 30/06/2026 | 1.951861 | 1146362  | 863712.1 | 587317.5 | 233068.9 |
| SUFF15 | WILSHIRE | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF15 | WILSHIRE | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.150186 | 36058148 | 18821686 | 31349855 | 15228843 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.3691   | 40890384 | 21344024 | 40000000 | 19183810 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.135227 | 29216137 | 25166932 | 25735950 | 21686280 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0.997073 | 41564675 | 35804026 | 41686696 | 34810211 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.137339 | 10787588 | 9292484  | 9484939  | 7932271  |
| SUFF16 | CBRE A/C | 30/06/2026 | 0.8649   | 13757442 | 13757442 | 15762318 | 15762318 |
| SUFF16 | CBRE A/C | 30/06/2026 | 6.087    | 11747.91 | 11747.91 | 11284.71 | 11284.71 |
| SUFF16 | CBRE A/C | 30/06/2026 | 39.7477  | 16519684 | 16519684 | 16329707 | 16329707 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1166.9   | 7913916  | 7913916  | 8000090  | 8000090  |
| SUFF16 | CBRE A/C | 30/06/2026 | 1777.974 | 49299309 | 49299309 | 44784338 | 44784338 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.0513   | 26841595 | 26841595 | 27903719 | 27903719 |
| SUFF16 | CBRE A/C | 30/06/2026 | 118519.3 | 12542428 | 12542428 | 10597033 | 10597033 |
| SUFF16 | CBRE A/C | 30/06/2026 | 34       | 30468660 | 30468660 | 35029998 | 35029998 |
| SUFF16 | CBRE A/C | 30/06/2026 | 3784.25  | 5664591  | 5664591  | 6684359  | 6684359  |
| SUFF16 | CBRE A/C | 30/06/2026 | 173.73   | 2192931  | 2192931  | 3800092  | 3800092  |
| SUFF16 | CBRE A/C | 30/06/2026 | 268.23   | 23616095 | 23616095 | 22831621 | 22831621 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.469    | 6090605  | 6090605  | 6277179  | 6277179  |
| SUFF16 | CBRE A/C | 30/06/2026 | 66.9786  | 12009018 | 12009018 | 11149971 | 11149971 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1361.11  | 8304952  | 8304952  | 7908817  | 7908817  |
| SUFF16 | CBRE A/C | 30/06/2026 | 1628.27  | 12818443 | 12818443 | 12212739 | 12212739 |
| SUFF16 | CBRE A/C | 30/06/2026 | 553.48   | 13178957 | 13178957 | 16617879 | 16617879 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0.9961   | 5162409  | 5162409  | 5130946  | 5130946  |
| SUFF16 | CBRE A/C | 30/06/2026 | 995.33   | 11736334 | 11736334 | 11806375 | 11806375 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0.97     | 18908100 | 18908100 | 20585001 | 20585001 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1107     | 26323146 | 26323146 | 28653470 | 28653470 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0.991742 | 15867864 | 11955444 | 16000000 | 12363326 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.028897 | 15433461 | 11628148 | 15000000 | 11391684 |
| SUFF16 | CBRE A/C | 30/06/2026 | 1.156128 | 4862149  | 3663326  | 4205546  | 3190889  |
| SUFF16 | CBRE A/C | 30/06/2026 | 137.255  | 43760096 | 32970497 | 45000000 | 33271717 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | -0.26    | -0.14    | -0.26    | -0.14    |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 18271.51 | 15739.17 | 18271.51 | 15739.17 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 95225.65 | 95225.65 | 95225.65 | 95225.65 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 12982000 | 12982000 | 12982000 | 12982000 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 289307.5 |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 342826.6 | 182991.7 | 342826.6 | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | -0.26    | -0.14    | -0.26    | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 817501.3 | 817501.3 | 817501.3 | 0        |

|        |          |            |          |          |          |          |          |
|--------|----------|------------|----------|----------|----------|----------|----------|
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 11522000 | 11522000 | 11522000 | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF16 | CBRE A/C | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 1.01249  | 25299576 | 19061649 | 24987485 | 18293118 |
| SUFF17 | STAFFORD | 30/06/2026 | 0.954495 | 4436270  | 3342452  | 4647768  | 3448604  |
| SUFF17 | STAFFORD | 30/06/2026 | 1.146264 | 13111433 | 9878645  | 11438409 | 8805700  |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 119921.5 | 90353.33 | 119921.5 | 90353.33 |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 220000   | 165756.3 | 220000   | 165756.3 |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 500.13   |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 55.59    | 41.24    | 55.59    | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 220000   | 163210.8 | 220000   | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF17 | STAFFORD | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF18 | GOLUB    | 30/06/2026 | 1.03855  | 37162657 | 27999739 | 35783221 | 26223385 |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 282.37   | 212.75   | 282.37   | 212.75   |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 666000   | 501789.4 | 666000   | 501789.4 |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 0        | 0        | 0        | 1511.1   |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 450.02   | 333.86   | 450.02   | 0        |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 664000   | 492599.8 | 664000   | 0        |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF18 | GOLUB    | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF19 | ARCMONT  | 30/06/2026 | 1        | 14884183 | 14884183 | 14884183 | 14884183 |
| SUFF19 | ARCMONT  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |
| SUFF19 | ARCMONT  | 30/06/2026 | 0        | 0        | 0        | 0        | 0        |

| A-INC-RCV | Share/Par Value | Currency c | C-CURR-C | Currency n  | I-INV-SUP- | Asset supe   | I-INV-SUB- | N-INV-SUB   |
|-----------|-----------------|------------|----------|-------------|------------|--------------|------------|-------------|
| 0         | 159838483.3     | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 216406679.6     | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 91471989.74     | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 61675075.49     | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 129848785.4     | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 212164790.4     | GBP        |          | British pou | 18         | Pooled Inve  | 80         | Funds - Co  |
| 0         | 435890091.6     | GBP        |          | British pou | 18         | Pooled Inve  | 80         | Funds - Co  |
| 0         | 457015751.8     | GBP        |          | British pou | 18         | Pooled Inve  | 80         | Funds - Co  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 1               | USD        |          | United Stai | 25         | Venture Ca   | 5          | Partnership |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 365.12    | 0               | *CS        | EUR      | Euro        | 90         | Cash and CA  |            | Cash        |
| 0         | 0               | *CS        | GBP      | British pou | 90         | Cash and CA  |            | Cash        |
| 273373.6  | 0               | *CS        | GBP      | British pou | 90         | Cash and CE  |            | Funds - Sho |
| 0         | 0               | *CS        | GBP      | British pou | 90         | Cash and CC  |            | Cash (exte  |
| 0         | 0               | *CS        | USD      | United Stai | 90         | Cash and CA  |            | Cash        |
| 93502.61  | 0               | *CS        | USD      | United Stai | 90         | Cash and CE  |            | Funds - Sho |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 239.07    | 0               | *CS        | EUR      | Euro        | 90         | Cash and CA  |            | Cash        |
| 0         | 0               | *CS        | GBP      | British pou | 90         | Cash and CA  |            | Cash        |
| 282298.5  | 0               | *CS        | GBP      | British pou | 90         | Cash and CE  |            | Funds - Sho |
| 0         | 0               | *CS        | GBP      | British pou | 90         | Cash and CC  |            | Cash (exte  |
| 0         | 0               | *CS        | USD      | United Stai | 90         | Cash and CA  |            | Cash        |
| 89653.53  | 0               | *CS        | USD      | United Stai | 90         | Cash and CE  |            | Funds - Sho |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               | EUR        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 0               | USD        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 0               | USD        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 305517339.2     | USD        |          | United Stai | 25         | Venture Ca   | 10         | Real Estate |
| 0         | 28763115.38     | USD        |          | United Stai | 25         | Venture Ca   | 5          | Partnership |
| 271.46    | 0               | *CS        | USD      | United Stai | 90         | Cash and CA  |            | Cash        |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               | USD        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 75617117        | USD        |          | United Stai | 25         | Venture Ca   | 5          | Partnership |
| 11.93     | 0               | *CS        | USD      | United Stai | 90         | Cash and CA  |            | Cash        |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |
| 0         | 0               | USD        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 0               | USD        |          |             | 90         | Cash and Cxx |            | Deriv Comi  |
| 0         | 56808950        | GBP        |          | British pou | 25         | Venture Ca   | 10         | Real Estate |
| 0         | 953137.56       | GBP        |          | British pou | 25         | Venture Ca   | 5          | Partnership |
| 0         | 287642.918      | GBP        |          | British pou | 18         | Pooled Inve  | 87         | Funds - Otl |
| 0         | 2013.574        | GBP        |          | British pou | 18         | Pooled Inve  | 89         | Funds - Co  |
| 0         | 0               |            |          | XX          |            | Accrued In   |            | Accrued In  |

|        |                 |     |             |    |              |                |
|--------|-----------------|-----|-------------|----|--------------|----------------|
| 312.78 | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0      | 224251 EUR      |     | Euro        | 25 | Venture Ca   | 5 Partnership  |
| 0      | 2850641 EUR     |     | Euro        | 25 | Venture Ca   | 5 Partnership  |
| 0      | 1 EUR           |     | Euro        | 25 | Venture Ca   | 5 Partnership  |
| 0      | 13850000 GBP    |     | British pou | 18 | Pooled Invi  | 89 Funds - Co  |
| 0      | 18381344 USD    |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 666194 USD      |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 1576766 USD     |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 3701771 USD     |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 40723616 USD    |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 656996 USD      |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 1 USD           |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 252839.95 USD   |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 831595.8 USD    |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 32192 USD       |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 0      | 9818508 USD     |     | United Stai | 25 | Venture Ca   | 5 Partnership  |
| 1.09   | 0 *CS           | EUR | Euro        | 90 | Cash and CA  | Cash           |
| 32.46  | 0 *CS           | USD | United Stai | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0.65   | 0 *CS           | EUR | Euro        | 90 | Cash and CA  | Cash           |
| 66.52  | 0 *CS           | USD | United Stai | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0      | 0 EUR           |     |             | 90 | Cash and Cxx | Deriv Comi     |
| 0      | 0 USD           |     |             | 90 | Cash and Cxx | Deriv Comi     |
| 0      | 8484835.85 EUR  |     | Euro        | 25 | Venture Ca   | 10 Real Estate |
| 0      | 5260004.76 EUR  |     | Euro        | 25 | Venture Ca   | 10 Real Estate |
| 0      | 25885554.01 GBP |     | British pou | 25 | Venture Ca   | 5 Partnership  |
| 0      | 51034668.11 GBP |     | British pou | 25 | Venture Ca   | 5 Partnership  |
| 61.43  | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 9.32   | 0 *CS           | EUR | Euro        | 90 | Cash and CA  | Cash           |
| 227.17 | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0      | 0 EUR           |     |             | 90 | Cash and Cxx | Deriv Comi     |
| 0      | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0      | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 21.31  | 0 *CS           | GBP | British pou | 90 | Cash and CE  | Funds - Sho    |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 2.1    | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 22.08  | 0 *CS           | GBP | British pou | 90 | Cash and CE  | Funds - Sho    |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |
| 0      | 201274898.4 GBP |     | British pou | 18 | Pooled Invi  | 89 Funds - Co  |
| 0      | 286109874.7 GBP |     | British pou | 18 | Pooled Invi  | 89 Funds - Co  |
| 0      | 0 *CS           | GBP | British pou | 90 | Cash and CA  | Cash           |
| 0      | 0               |     | XX          |    | Accrued In   | Accrued In     |

|          |             |     |             |    |             |                |
|----------|-------------|-----|-------------|----|-------------|----------------|
| 0        | 0 *CS       | GBP | British pou | 90 | Cash and CA | Cash           |
| 0        | 0           |     | XX          |    | Accrued In  | Accrued In     |
| 0        | 905722.63   | EUR | Euro        | 25 | Venture Ca  | 5 Partnership  |
| 0        | 396304.35   | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 3514365.72  | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 587317.49   | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 0           |     | XX          |    | Accrued In  | Accrued In     |
| 0        | 0           |     | XX          |    | Accrued In  | Accrued In     |
| 0        | 31349854.69 | AUD | Australian  | 25 | Venture Ca  | 5 Partnership  |
| 0        | 29866616    | AUD | Australian  | 25 | Venture Ca  | 10 Real Estate |
| 0        | 25735949.89 | EUR | Euro        | 25 | Venture Ca  | 5 Partnership  |
| 0        | 41686696.42 | EUR | Euro        | 25 | Venture Ca  | 5 Partnership  |
| 0        | 9484939.07  | EUR | Euro        | 25 | Venture Ca  | 5 Partnership  |
| 0        | 15906396    | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 1930        | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 415613.573  | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 6782        | GBP | British pou | 20 | Real Estate | 5 Real Estate  |
| 0        | 27727.796   | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 25531813.44 | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 105.826     | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 896137.069  | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 1496.886    | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 12622.64    | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 251401.3 | 88044.197   | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 4146089     | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 179296.34   | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 6101.602    | GBP | British pou | 20 | Real Estate | 5 Real Estate  |
| 0        | 7872.431    | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 23811.081   | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 5182621     | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 11791.4     | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 19492887    | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 23778.813   | GBP | British pou | 18 | Pooled Invi | 94 Funds - Re  |
| 0        | 16000000    | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 15000000    | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 4205545.96  | USD | United Stat | 25 | Venture Ca  | 5 Partnership  |
| 0        | 318823.329  | USD | United Stat | 18 | Pooled Invi | 94 Funds - Re  |
| 91.47    | 0 *CS       | AUD | Australian  | 90 | Cash and CA | Cash           |
| 0        | 0 *CS       | AUD | Australian  | 90 | Cash and CC | Cash (exte     |
| 1.45     | 0 *CS       | EUR | Euro        | 90 | Cash and CA | Cash           |
| 7.49     | 0 *CS       | GBP | British pou | 90 | Cash and CA | Cash           |
| 37727.95 | 0 *CS       | GBP | British pou | 90 | Cash and CE | Funds - Sh     |
| 77.85    | 0 *CS       | USD | United Stat | 90 | Cash and CA | Cash           |
| 0        | 0           |     | XX          |    | Accrued In  | Accrued In     |
| 31.98    | 0 *CS       | AUD | Australian  | 90 | Cash and CA | Cash           |
| 0        | 0 *CS       | AUD | Australian  | 90 | Cash and CC | Cash (exte     |
| 12.6     | 0 *CS       | EUR | Euro        | 90 | Cash and CA | Cash           |
| 123.01   | 0 *CS       | GBP | British pou | 90 | Cash and CA | Cash           |

|          |             |     |     |             |    |              |               |
|----------|-------------|-----|-----|-------------|----|--------------|---------------|
| 33414.48 | 0           | *CS | GBP | British pou | 90 | Cash and (E  | Funds - Sho   |
| 47.89    | 0           | *CS | USD | United Stai | 90 | Cash and (A  | Cash          |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 0        | 0           | AUD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | EUR |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           |     |     |             | 90 | Cash and (   | Settled FX!   |
| 0        | 0           |     |     |             | 90 | Cash and (   | Settled FX!   |
| 0        | 0           |     |     |             | 90 | Cash and (   | Settled FX!   |
| 0        | 0           |     |     |             | 90 | Cash and (   | Settled FX!   |
| 0        | 24987485    | USD |     | United Stai | 25 | Venture Ca   | 5 Partnership |
| 0        | 4647768     | USD |     | United Stai | 25 | Venture Ca   | 5 Partnership |
| 0        | 11438409    | USD |     | United Stai | 25 | Venture Ca   | 5 Partnership |
| 0.9      | 0           | *CS | USD | United Stai | 90 | Cash and (A  | Cash          |
| 499.23   | 0           | *CS | USD | United Stai | 90 | Cash and (E  | Funds - Sho   |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 0        | 0           | *CS | USD | United Stai | 90 | Cash and (A  | Cash          |
| 505.16   | 0           | *CS | USD | United Stai | 90 | Cash and (E  | Funds - Sho   |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 35783220.84 | USD |     | United Stai | 25 | Venture Ca   | 5 Partnership |
| 0        | 0           | *CS | USD | United Stai | 90 | Cash and (A  | Cash          |
| 1511.1   | 0           | *CS | USD | United Stai | 90 | Cash and (E  | Funds - Sho   |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 29.27    | 0           | *CS | USD | United Stai | 90 | Cash and (A  | Cash          |
| 1330.23  | 0           | *CS | USD | United Stai | 90 | Cash and (E  | Funds - Sho   |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 0           | USD |     |             | 90 | Cash and (xx | Deriv Comi    |
| 0        | 14884183.11 | GBP |     | British pou | 25 | Venture Ca   | 5 Partnership |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |
| 0        | 0           |     |     | XX          |    | Accrued In   | Accrued In    |

| T-DTL-DES    | C-HLDG-T | Asset ident | A-INC-RCV | C-VALN-TY | Error code | Instrument | I-TRAN   | N-ISS-TYP  | N-CNTRY-F   |
|--------------|----------|-------------|-----------|-----------|------------|------------|----------|------------|-------------|
| WAYSTONI     | 1        | SBVMWKKI    |           | 0 MB      |            | bU7TpGNT   |          | 0 OTHEQFNI | United King |
| WAYSTONI     | 1        | SBVMWL4:    |           | 0 MB      |            | nV7TpGNT   |          | 0 OTHEQFNI | United King |
| WAYSTONI     | 1        | SBVMWL8:    |           | 0 MB      |            | vV7TpGNT:  |          | 0 OTHEQFNI | United King |
| WAYSTONI     | 1        | SBVMWK5:    |           | 0 MB      |            | BV7TpGNT   |          | 0 OTHEQFNI | Global Reg  |
| WAYSTONI     | 1        | SBVMWKC     |           | 0 MB      |            | PU7TpGNT   |          | 0 OTHEQFNI | United King |
| WAYSTONI     | 1        | SBVMTTG0    |           | 0 MB      |            | ZI7TpGNTS  |          | 0 BONDFUN  | Global Reg  |
| WAYSTONI     | 1        | SBNDSC8:    |           | 0 MB      |            | 0YxIh7NTS  |          | 0 BONDFUN  | United King |
| WAYSTONI     | 1        | SBNDSWG     |           | 0 MB      |            | 8YxIh7NTS  |          | 0 BONDFUN  | United King |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| BROOKFIE     | 1        | C9946PD9    |           | 0 MB      |            | hHNu9GBF   |          | 0 LTDPART  | Global Reg  |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| ort Term Inv |          |             |           | 0 MB      |            |            |          | 0          |             |
| rnally held) |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| ort Term Inv |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| ort Term Inv |          |             |           | 0 MB      |            |            |          | 0          |             |
| rnally held) |          |             |           | 0 MB      |            |            |          | 0          |             |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| ort Term Inv |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| CURRENC'     |          |             |           | 0 MB      |            |            | 1.73E+08 |            | European l  |
| CURRENC'     |          |             |           | 0 MB      |            |            | 2.73E+08 |            | United Stat |
| CURRENC'     |          |             |           | 0 MB      |            |            | 3.73E+08 |            | United Stat |
| JPM IIF UK   | 1        | C9946PF9:   |           | 0 MB      |            | Dn1aBGBF   |          | 0 REALLP   | United King |
| CG FCSF II   | 1        | C995NQ9:    |           | 0 MB      |            | YebG03aR'  |          | 0 LTDPART  | United Stat |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| CURRENC'     |          |             |           | 0 MB      |            |            | 7E+08    |            | United Stat |
| KKR GLOB,    | 1        | C994EE29:   |           | 0 MB      |            | PX6yCJMQ   |          | 0 LTDPART  | United Stat |
|              |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |
| CURRENC'     |          |             |           | 0 MB      |            |            | 1.11E+08 |            | United Stat |
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| INFRACAP     | 1        | C9946PE9:   |           | 0 MB      |            | ?c?pAGBP   |          | 0 REALLP   | Europe Reg  |
| M&G Debt     | 1        | C9946UNC    |           | 0 MB      |            | brkGgjEPQ  |          | 0 LTDPART  | United King |
| M&G ILLIQ    | 1        | SBYXYJ43    |           | 0 MB      |            | f7S11HNTC  |          | 0 MISCBF   | Global Reg  |
| M&G DEBT     | 1        | S1AXMWFI    |           | 0 MB      |            | 30t7az*OC  |          | 0 OTHEQFNI | United King |
| come         |          |             |           | 0 MB      |            |            |          | 0          |             |

|              |            |      |           |            |             |
|--------------|------------|------|-----------|------------|-------------|
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
| PANTHEON     | 1 C9946PL9 | 0 MB | 7FAgEGBP  | 0 LTDPART  | United King |
| PANTHEON     | 1 C9946PK9 | 0 MB | Fx5F5EGBP | 0 LTDPART  | United King |
| PANTHEON     | 1 C9946PMC | 0 MB | xq98FGBP  | 0 LTDPART  | United King |
| PANTHEON     | 1 SBP37WF1 | 0 MB | WxrWnHN   | 0 OTHEQTMI | United King |
| PANTHEON     | 1 C9946PT9 | 0 MB | 9WzJIGBP  | 0 LTDPART  | Global Reg  |
| PANTHEON     | 1 C9946PU9 | 0 MB | 7advIGBP  | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PS9 | 0 MB | 3MOrHGB   | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PQ9 | 0 MB | TLwuGGBF  | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PH9 | 0 MB | Tw4tCGBP  | 0 LTDPART  | Global Reg  |
| PANTHEON     | 1 C9946PR9 | 0 MB | NWULHGB   | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PJ9 | 0 MB | F5CTDGBF  | 0 LTDPART  | Asia Region |
| PANTHEON     | 1 C9946PV9 | 0 MB | F0YPJGBP  | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PP9 | 0 MB | pAaMGGBI  | 0 LTDPART  | United King |
| PANTHEON     | 1 C9946PW  | 0 MB | hakyJGBP  | 0 LTDPART  | United Stat |
| PANTHEON     | 1 C9946PN9 | 0 MB | fE6oFGBP  | 0 LTDPART  | Global Reg  |
|              |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
| CURRENCY     |            | 0 MB |           | 4.73E+08   | European l  |
| CURRENCY     |            | 0 MB |           | 5.73E+08   | United Stat |
| PARTNERS     | 1 C9946PX9 | 0 MB | Xf6SKGBP  | 0 REALLP   | Global Reg  |
| PARTNERS     | 1 C9946UHC | 0 MB | NI7eDzDP  | 0 REALLP   | Global Reg  |
| Partners G   | 1 C9946UJ9 | 0 MB | zaqqEzDP  | 0 LTDPART  | United King |
| Partners G   | 1 C994TGF9 | 0 MB | wX7MUL9   | 0 LTDPART  | United King |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
| CURRENCY     |            | 0 MB |           | 9.21E+08   | European l  |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
| ort Term Inv |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
|              |            | 0 MB |           | 0          |             |
| ort Term Inv |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |
| UBS ASST I   | 1 SBD9PX18 | 0 MB | ecoP2RNT  | 0 OTHEQFNI | United King |
| UBS GLOB     | 1 SBYVGL78 | 0 MB | rBbsFDNT  | 0 OTHEQFNI | United King |
|              |            | 0 MB |           | 0          |             |
| come         |            | 0 MB |           | 0          |             |

|              |                        |      |                     |                                    |
|--------------|------------------------|------|---------------------|------------------------------------|
|              |                        | 0 MB |                     | 0                                  |
| come         |                        | 0 MB |                     | 0                                  |
| WILSHIRE     | 1 C9946QE9             | 0 MB | nZYrNGBP            | 0 LTDPART Europe Reg               |
| WILSHIRE     | 1 C9946QA9             | 0 MB | 7*6zLGBP            | 0 LTDPART Asia Region              |
| WILSHIRE     | 1 C9946QH9             | 0 MB | BJbXPGBP            | 0 LTDPART United States            |
| WILSHIRE     | 1 C9946QJ9             | 0 MB | h5hCQGBF            | 0 LTDPART United States            |
| come         |                        | 0 MB |                     | 0                                  |
| come         |                        | 0 MB |                     | 0                                  |
| GOODMAN      | 1 C995SAR9             | 0 MB | TYDCPw?p            | 0 LTDPART Australia                |
| CF SCAPE     | 1 S8B1TJGU             | 0 MB | vS*ORmhA            | 0 REALLP Australia                 |
| ARDIAN RC    | 1 C995LQS9             | 0 MB | F9hYr138V           | 0 LTDPART Europe Region            |
| PROLOGIS     | 1 C995LNE9             | 0 MB | AGiWy2j7V           | 0 LTDPART Europe Region            |
| NREP INCC    | 1 C995SEC9             | 0 MB | h5bmWSfc            | 0 LTDPART United Kingdom           |
| UK RETIREI   | 1 S0A8V91U             | 0 MB | 9?6mYqNT            | 0 REALSTFD United Kingdom          |
| HERMES IN    | 1 S0426219             | 0 MB | 2aRL7ebaF           | 0 REALSTPT United Kingdom          |
| BLACKROC     | 1 S0520199             | 0 MB | 0xs9wVNT            | 0 REALSTFD United Kingdom          |
| CBRE GLO     | 1 SBDRMF71             | 0 MB | ZSM?NmN             | 0 RE United Kingdom                |
| INDUSTRIA    | 1 SBSTJTG2             | 0 MB | ZLWZszNT            | 0 REALSTFD Jersey, Channel Islands |
| Schroder R   | 1 C993XG29             | 0 MB | ZrVN4u6pF           | 0 REALSTFD United Kingdom          |
| CORA FEEI    | 1 S6AZBR0U             | 0 MB | Vq6miw09            | 0 REALSTFD Jersey, Channel Islands |
| SCHRODEI     | 1 SB8215Z6             | 0 MB | Ufr0ADNTS           | 0 REALSTFD United Kingdom          |
| NUVEEN U     | 1 S007400W             | 0 MB | SjA4XEPA8           | 0 REALSTFD United Kingdom          |
| METRO PP     | 1 S6A4LFLW             | 0 MB | QWjgBVPA            | 0 REALSTFD United Kingdom          |
| THREADNE     | 1 S0508667 251401.3 MB |      | KycR2*jHB           | 0 REALSTPT United Kingdom          |
| UNITE UK S   | 1 S031584W             | 0 MB | Jfint3PA93          | 0 REALSTFD United Kingdom          |
| LEGAL AND    | 1 S004079W             | 0 MB | IWLCWfNT            | 0 REALSTPT United Kingdom          |
| OCTOPUS      | 1 SBD9FRF0             | 0 MB | sop4PjNT0           | 0 RE United Kingdom                |
| MULTI-LET    | 1 S7A5KN0U             | 0 MB | mXca*INT            | 0 REALSTPT United Kingdom          |
| SCHRODEI     | 1 S0A6CJDU             | 0 MB | iSBMI0NT0           | 0 REALSTFD United Kingdom          |
| SDR CAP U    | 1 S8B11FXU             | 0 MB | hPxI4HBaV           | 0 REALSTPT United Kingdom          |
| SCHRODEI     | 1 S1A3CRFV             | 0 MB | flqBYAPA0           | 0 REALSTFD United Kingdom          |
| SSHF UNIT    | 1 S8A94JBU             | 0 MB | cmcmYsN             | 0 REALSTFD United Kingdom          |
| MAYFAIR C    | 1 S1A29Y6W             | 0 MB | ahYgMrPA8           | 0 REALSTPT United Kingdom          |
| Realterm L   | 1 C995R679             | 0 MB | TjYGdUkpV           | 0 LTDPART United States            |
| Greystar U   | 1 C995R689             | 0 MB | CFNLAXkp            | 0 LTDPART United States            |
| CBRE REAL    | 1 C9912983             | 0 MB | BbaoFeV*)           | 0 LTDPART United States            |
| CBRE GA P    | 1 S1B1VMKL             | 0 MB | dfkq3BVIXI 5.95E+08 | REALSTFD Luxembourg                |
|              |                        | 0 MB |                     | 0                                  |
| rnally held) |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |
| ort Term Inv |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |
| come         |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |
| rnally held) |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |
|              |                        | 0 MB |                     | 0                                  |

|              |            |      |            |           |             |
|--------------|------------|------|------------|-----------|-------------|
| ort Term Inv |            | 0 MB |            | 0         |             |
|              |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |
| CURRENC'     |            | 0 MB |            | 40999399  | Australia   |
| CURRENC'     |            | 0 MB |            | 8.41E+08  | European l  |
| CURRENC'     |            | 0 MB |            | 4.02E+08  | United Stat |
| CURRENC'     |            | 0 MB |            | 8.02E+08  | United Stat |
| Spot Contr   |            | 0 MB |            | 24938389  |             |
| Spot Contr   |            | 0 MB |            | 5.41E+08  |             |
| Spot Contr   |            | 0 MB |            | 7.41E+08  |             |
| Spot Contr   |            | 0 MB |            | 9.41E+08  |             |
| STAFFORD     | 1 C9940113 | 0 MB | lcvQrgFTXc | 0 LTDPART | United Stat |
| STAFFORD     | 1 C995DMV9 | 0 MB | sofGMWU8   | 0 LTDPART | United Stat |
| STAFFORD     | 1 C995RER9 | 0 MB | KP4Kg5Zh\  | 0 LTDPART | United Stat |
|              |            | 0 MB |            | 0         |             |
| ort Term Inv |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |
|              |            | 0 MB |            | 0         |             |
| ort Term Inv |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |
| CURRENC'     |            | 0 MB |            | 6.73E+08  | United Stat |
| CURRENC'     |            | 0 MB |            | 7.73E+08  | United Stat |
| CURRENC'     |            | 0 MB |            | 8.73E+08  | United Stat |
| GOLUB CA     | 1 C995EWC9 | 0 MB | wkH3WF38   | 0 LTDPART | United Stat |
|              |            | 0 MB |            | 0         |             |
| ort Term Inv |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |
|              |            | 0 MB |            | 0         |             |
| ort Term Inv |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |
| CURRENC'     |            | 0 MB |            | 82700499  | United Stat |
| CURRENC'     |            | 0 MB |            | 9.73E+08  | United Stat |
| ARCMONT      | 1 C9946967 | 0 MB | 9HLOkulzX  | 0 LTDPART | United King |
| come         |            | 0 MB |            | 0         |             |
| come         |            | 0 MB |            | 0         |             |

C-OUTPUT C-ROW-TY Fair Value I Purchase T Sale Trans: Security Re Security D Corporate Realized G Total Unre

|    |   |          |   |          |   |   |   |          |          |
|----|---|----------|---|----------|---|---|---|----------|----------|
| 1  | 1 | 3.32E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 5977959  |
| 1  | 1 | 2.76E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 2120785  |
| 1  | 1 | 2.38E+08 | 0 | 0        | 0 | 0 | 0 | 0        | -3722910 |
| 1  | 1 | 1.15E+08 | 0 | 0        | 0 | 0 | 0 | 0        | -555076  |
| 1  | 1 | 1.96E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 5284846  |
| 1  | 1 | 1.84E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 1421504  |
| 1  | 1 | 5.24E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 2571752  |
| 1  | 1 | 5.27E+08 | 0 | 0        | 0 | 0 | 0 | 0        | 2696393  |
| 3  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 1  | 1 | 30001.88 | 0 | 0        | 0 | 0 | 0 | 0        | 460.73   |
| 3  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 6077361  | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 460.08   | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 84993000 | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 3254830  | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 72.86    | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 33514407 | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 660457.4 | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | -30455.2 | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 12.3     | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 449696.9 | 0        |
| 1  | 1 | 2.79E+08 | 0 | -3016363 | 0 | 0 | 0 | -258121  | 4550183  |
| 1  | 1 | 23764852 | 0 | 0        | 0 | 0 | 0 | 0        | 364948.6 |
| 4  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 271.46   | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 43631.36 | 0        |
| 1  | 1 | 69783926 | 0 | -125470  | 0 | 0 | 0 | -6842.23 | 710808.2 |
| 4  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 11.93    | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | -152.52  | 0        |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0.01     | 0        |
| 1  | 1 | 11157329 | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 1  | 1 | 169683.9 | 0 | 0        | 0 | 0 | 0 | 0        | 0        |
| 1  | 1 | 13237327 | 0 | 0        | 0 | 0 | 0 | 0        | -126563  |
| 1  | 1 | 207800.8 | 0 | 0        | 0 | 0 | 0 | 0        | 5416.52  |
| 3  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0        | 0        |

|    |   |          |   |          |   |   |   |                   |
|----|---|----------|---|----------|---|---|---|-------------------|
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0                 |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0                 |
| 1  | 1 | 25893.83 | 0 | -203521  | 0 | 0 | 0 | 203520.7 -204224  |
| 1  | 1 | 19850.97 | 0 | 0        | 0 | 0 | 0 | 0 -99.48          |
| 1  | 1 | 68007.94 | 0 | -31905.2 | 0 | 0 | 0 | 31905.22 -32372.5 |
| 1  | 1 | 53530250 | 0 | 0        | 0 | 0 | 0 | 0 -2700750        |
| 1  | 1 | 18699457 | 0 | 0        | 0 | 0 | 0 | 0 287161.1        |
| 1  | 1 | 37793.19 | 0 | 0        | 0 | 0 | 0 | 0 580.38          |
| 1  | 1 | 2549733  | 0 | -835857  | 0 | 0 | 0 | 218150.9 -166798  |
| 1  | 1 | 3332.36  | 0 | 0        | 0 | 0 | 0 | 0 51.17           |
| 1  | 1 | 41762468 | 0 | -626701  | 0 | 0 | 0 | 372974.3 182123.6 |
| 1  | 1 | 139429.6 | 0 | -38400   | 0 | 0 | 0 | 38400 -36139.2    |
| 1  | 1 | 13365.98 | 0 | 0        | 0 | 0 | 0 | 0 205.26          |
| 1  | 1 | 371482.4 | 0 | 0        | 0 | 0 | 0 | 0 5704.73         |
| 1  | 1 | 895.72   | 0 | 0        | 0 | 0 | 0 | 0 13.75           |
| 1  | 1 | 598377.8 | 0 | 0        | 0 | 0 | 0 | 0 9189.08         |
| 1  | 1 | 7946576  | 0 | -394324  | 0 | 0 | 0 | 206772.6 124710.2 |
| 4  | 2 | 233354.7 | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 4  | 2 | 632360.1 | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 3  | 3 | 33.55    | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0               |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 -475.99 0       |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 -5883.28 0      |
| 1  | 1 | 14353710 | 0 | 0        | 0 | 0 | 0 | 0 0 -182970       |
| 1  | 1 | 5668832  | 0 | 0        | 0 | 0 | 0 | 0 0 484916.3      |
| 1  | 1 | 32232381 | 0 | -1311258 | 0 | 0 | 0 | 0 291285.7        |
| 1  | 1 | 60710555 | 0 | -2141827 | 0 | 0 | 0 | 0 676430.2        |
| 4  | 2 | 3453085  | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 3  | 3 | 61.43    | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 16 | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 -0.01 0         |
| 4  | 2 | 822.48   | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 3  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 4  | 2 | 7000     | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 3  | 3 | 21.31    | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 7  | 2 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 6  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 1  | 1 | 4.99E+08 | 0 | 0        | 0 | 0 | 0 | 0 0 -2113386      |
| 1  | 1 | 8.86E+08 | 0 | 0        | 0 | 0 | 0 | 0 0 3919705       |
| 4  | 2 | 0.3      | 0 | 0        | 0 | 0 | 0 | 0 0 0             |
| 3  | 3 | 0        | 0 | 0        | 0 | 0 | 0 | 0 0 0             |

|   |   |          |          |          |   |   |         |          |          |
|---|---|----------|----------|----------|---|---|---------|----------|----------|
| 7 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 6 | 3 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 1 | 1 | 470629.3 | 0        | 0        | 0 | 0 | 0       | 0        | -2358.48 |
| 1 | 1 | 26267.85 | 0        | 0        | 0 | 0 | 0       | 0        | 403.39   |
| 1 | 1 | 817378   | 0        | 0        | 0 | 0 | 0       | 0        | 12552.19 |
| 1 | 1 | 863712.1 | 0        | 0        | 0 | 0 | 0       | 0        | 13263.73 |
| 3 | 3 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 6 | 3 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 1 | 1 | 18821686 | 0        | 0        | 0 | 0 | 0       | 0        | 921041.2 |
| 1 | 1 | 21344024 | 0        | 0        | 0 | 0 | 0       | 0        | -482178  |
| 1 | 1 | 25166932 | 0        | -15839.5 | 0 | 0 | 0       | 443.14   | -126542  |
| 1 | 1 | 35804026 | 0        | 0        | 0 | 0 | 0       | 0        | -179425  |
| 1 | 1 | 9292484  | 0        | -106219  | 0 | 0 | 0       | 3192.02  | -50192.1 |
| 1 | 1 | 13757442 | 0        | 0        | 0 | 0 | 0       | 0        | -334034  |
| 1 | 1 | 11747.91 | 0        | 0        | 0 | 0 | 0       | 0        | 129.31   |
| 1 | 1 | 16519684 | 0        | 0        | 0 | 0 | 0       | 0        | -114127  |
| 1 | 1 | 7913916  | 0        | 0        | 0 | 0 | 0       | 0        | 157545.9 |
| 1 | 1 | 49299309 | 0        | 0        | 0 | 0 | 0       | 0        | -279932  |
| 1 | 1 | 26841595 | 0        | 0        | 0 | 0 | 0       | 0        | -229786  |
| 1 | 1 | 12542428 | 0        | 0        | 0 | 0 | 0       | 0        | 191273.6 |
| 1 | 1 | 30047476 | 0        | 0        | 0 | 0 | 0       | 0        | -116498  |
| 1 | 1 | 5664591  | 0        | 0        | 0 | 0 | 0       | 0        | -41972.7 |
| 1 | 1 | 2192931  | 0        | 0        | 0 | 0 | 0       | 0        | -951621  |
| 1 | 1 | 23323788 | 0        | 0        | 0 | 0 | 0       | 0        | -9684.86 |
| 1 | 1 | 6090605  | 0        | 0        | 0 | 0 | 0       | 0        | -165844  |
| 1 | 1 | 11873757 | 0        | 0        | 0 | 0 | 0       | 0        | 24922.19 |
| 1 | 1 | 8304952  | 0        | 0        | 0 | 0 | 0       | 0        | 67300.67 |
| 1 | 1 | 12673590 | 0        | 0        | 0 | 0 | 0       | 0        | -18106.6 |
| 1 | 1 | 13178957 | 0        | 0        | 0 | 0 | 0       | 0        | -108579  |
| 1 | 1 | 5162409  | 0        | 0        | 0 | 0 | 0       | 0        | -21248.7 |
| 1 | 1 | 11539182 | 0        | 0        | 0 | 0 | 0       | 0        | -151755  |
| 1 | 1 | 18908100 | 0        | 0        | 0 | 0 | 0       | 0        | -1169573 |
| 1 | 1 | 26632271 | 0        | 0        | 0 | 0 | 0       | 0        | -190231  |
| 1 | 1 | 11955444 | 0        | 0        | 0 | 0 | 0       | 0        | 183595.6 |
| 1 | 1 | 11628148 | 0        | 0        | 0 | 0 | 0       | 0        | 178569.4 |
| 1 | 1 | 3663326  | 198251.1 | 0        | 0 | 0 | 0       | 0        | 52594.18 |
| 1 | 1 | 32970497 | 0        | 0        | 0 | 0 | -223900 | 223899.8 | 506316.4 |
| 4 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 4 | 2 | -0.14    | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 4 | 2 | 15739.17 | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 4 | 2 | 95225.65 | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 4 | 2 | 12982000 | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 4 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 3 | 3 | 289307.5 | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 7 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 7 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 7 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |
| 7 | 2 | 0        | 0        | 0        | 0 | 0 | 0       | 0        | 0        |

|    |   |          |          |          |   |   |   |          |          |
|----|---|----------|----------|----------|---|---|---|----------|----------|
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -4921.4  | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -89.23   | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 9020.85  | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0.01     | 0        |
| 15 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -719.96  | 0        |
| 15 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -88.53   | 0        |
| 15 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -526.95  | 0        |
| 15 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -124.95  | 0        |
| 1  | 1 | 19061649 | 0        | -19309.3 | 0 | 0 | 0 | 10147.13 | 212862.1 |
| 1  | 1 | 3342452  | 653804.4 | 0        | 0 | 0 | 0 | 0        | 47157.48 |
| 1  | 1 | 9878645  | 597425.3 | 0        | 0 | 0 | 0 | 0        | 139559.3 |
| 4  | 2 | 90353.33 | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 165756.3 | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 500.13   | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | -169.3   | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 2545.46  | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0.02     | 0        |
| 1  | 1 | 27999739 | 0        | 0        | 0 | 0 | 0 | 0        | 429982.2 |
| 4  | 2 | 212.75   | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 4  | 2 | 501789.4 | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 1511.1   | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 7  | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 7701.17  | 0        |
| 16 | 2 | 0        | 0        | 0        | 0 | 0 | 0 | 3.66     | 0        |
| 1  | 1 | 14884183 | 5284668  | 0        | 0 | 0 | 0 | 0        | 0        |
| 3  | 3 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |
| 6  | 3 | 0        | 0        | 0        | 0 | 0 | 0 | 0        | 0        |

Fair Value | A-ADJ-BAS MGMT Sup MGMT Sup MGMT Sub MGMT Sub

|          |             |                |                |
|----------|-------------|----------------|----------------|
| 3.27E+08 | 1.66E+08    | 5 Equities     | 6 Funds - Co   |
| 2.74E+08 | 2.19E+08    | 5 Equities     | 6 Funds - Co   |
| 2.41E+08 | 2.12E+08    | 5 Equities     | 6 Funds - Co   |
| 1.16E+08 | 63694356    | 5 Equities     | 6 Funds - Co   |
| 1.91E+08 | 2.15E+08    | 5 Equities     | 6 Funds - Co   |
| 1.82E+08 | 1.86E+08    | 10 Fixed Inco  | 21 Funds - Co  |
| 5.21E+08 | 4.39E+08    | 10 Fixed Inco  | 21 Funds - Co  |
| 5.24E+08 | 4.7E+08     | 10 Fixed Inco  | 21 Funds - Co  |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0 XX        | Accrued In     |                |
| 29541.15 | 0.61        | 25 Venture Ca  | 5 Partnership  |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0           | 90 Cash and CA | Cash           |
| 0        | 0           | 90 Cash and CA | Cash           |
| 0        | 0           | 90 Cash and CE | Funds - Shc    |
| 0        | 0           | 90 Cash and CC | Cash (exte     |
| 0        | 0           | 90 Cash and CA | Cash           |
| 0        | 0           | 90 Cash and CE | Funds - Shc    |
| 0        | 0 XX        | Accrued In     |                |
| 6107567  | 6107567     | 90 Cash and CA | Cash           |
| 358.73   | 358.73      | 90 Cash and CA | Cash           |
| 89642000 | 89642000    | 90 Cash and CE | Funds - Shc    |
| 2933925  | 2933925     | 90 Cash and CC | Cash (exte     |
| 487.54   | 487.54      | 90 Cash and CA | Cash           |
| 29340849 | 29340849    | 90 Cash and CE | Funds - Shc    |
| 669762.9 | 669762.9 XX | Accrued In     |                |
| 0        | 0           |                |                |
| 0        | 0           |                |                |
| 0        | 0           |                |                |
| 2.77E+08 | 2.51E+08    | 20 Real Estate | 5 Real Estate  |
| 23399904 | 22274763    | 25 Venture Ca  | 5 Partnership  |
| 0        | 0           | 90 Cash and CA | Cash           |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0           |                |                |
| 69205429 | 60535091    | 25 Venture Ca  | 5 Partnership  |
| 0        | 0           | 90 Cash and CA | Cash           |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0 XX        | Accrued In     |                |
| 0        | 0           |                |                |
| 0        | 0           |                |                |
| 11157329 | 56808950    | 20 Real Estate | 5 Real Estate  |
| 169683.9 | 953137.6    | 25 Venture Ca  | 5 Partnership  |
| 13363890 | 28747542    | 10 Fixed Inco  | 43 Funds - Ott |
| 202384.3 | 233846.4    | 5 Equities     | 6 Funds - Co   |
| 0        | 0 XX        | Accrued In     |                |

|          |           |                |               |
|----------|-----------|----------------|---------------|
| 0        | 0         | 90 Cash and CA | Cash          |
| 312.78   | 312.78 XX | Accrued In     |               |
| 230117.6 | 283902.9  | 25 Venture Ca  | 5 Partnership |
| 19950.45 | 8926.09   | 25 Venture Ca  | 5 Partnership |
| 100380.5 | 1.88      | 25 Venture Ca  | 5 Partnership |
| 56231000 | 18204431  | 5 Equities     | 6 Funds - Co  |
| 18412296 | 14325477  | 25 Venture Ca  | 5 Partnership |
| 37212.81 | 242020.6  | 25 Venture Ca  | 5 Partnership |
| 3334238  | 1787491   | 25 Venture Ca  | 5 Partnership |
| 3281.19  | 3024.11   | 25 Venture Ca  | 5 Partnership |
| 41834071 | 31576276  | 25 Venture Ca  | 5 Partnership |
| 175568.8 | 138410.2  | 25 Venture Ca  | 5 Partnership |
| 13160.72 | 0.45      | 25 Venture Ca  | 5 Partnership |
| 365777.6 | 6109.45   | 25 Venture Ca  | 5 Partnership |
| 881.97   | 0.96      | 25 Venture Ca  | 5 Partnership |
| 589188.7 | 22508.44  | 25 Venture Ca  | 5 Partnership |
| 8009417  | 7439653   | 25 Venture Ca  | 5 Partnership |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0 XX      | Accrued In     |               |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0         | 90 Cash and CA | Cash          |
| 67.17    | 67.17 XX  | Accrued In     |               |
| 0        | 0         |                |               |
| 0        | 0         |                |               |
| 14536681 | 7453532   | 20 Real Estate | 5 Real Estate |
| 5183916  | 4153201   | 20 Real Estate | 5 Real Estate |
| 33252354 | 27196812  | 25 Venture Ca  | 5 Partnership |
| 62175952 | 53176495  | 25 Venture Ca  | 5 Partnership |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0 XX      | Accrued In     |               |
| 0        | 0         | 90 Cash and CA | Cash          |
| 2352832  | 2352832   | 90 Cash and CA | Cash          |
| 236.49   | 236.49 XX | Accrued In     |               |
| 0        | 0         |                |               |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0 XX      | Accrued In     |               |
| 822.48   | 822.48    | 90 Cash and CA | Cash          |
| 0        | 0 XX      | Accrued In     |               |
| 0        | 0         | 90 Cash and CE | Funds - Shc   |
| 0        | 0 XX      | Accrued In     |               |
| 0        | 0         | 90 Cash and CA | Cash          |
| 7000     | 7000      | 90 Cash and CE | Funds - Shc   |
| 24.18    | 24.18 XX  | Accrued In     |               |
| 5.01E+08 | 1.82E+08  | 5 Equities     | 6 Funds - Co  |
| 8.82E+08 | 3.98E+08  | 5 Equities     | 6 Funds - Co  |
| 0        | 0         | 90 Cash and CA | Cash          |
| 0        | 0 XX      | Accrued In     |               |

|          |          |                |                |
|----------|----------|----------------|----------------|
| 0.3      | 0.3      | 90 Cash and CA | Cash           |
| 0        | 0 XX     | Accrued In     |                |
| 472987.7 | 816711.5 | 25 Venture Ca  | 5 Partnership  |
| 25864.46 | 170809.6 | 25 Venture Ca  | 5 Partnership  |
| 804825.8 | 282819.3 | 25 Venture Ca  | 5 Partnership  |
| 850448.3 | 233068.9 | 25 Venture Ca  | 5 Partnership  |
| 0        | 0 XX     | Accrued In     |                |
| 0        | 0 XX     | Accrued In     |                |
| 17900645 | 15228843 | 25 Venture Ca  | 5 Partnership  |
| 21826202 | 19183810 | 20 Real Estate | 5 Real Estate  |
| 25308870 | 21701677 | 25 Venture Ca  | 5 Partnership  |
| 35983451 | 34810211 | 25 Venture Ca  | 5 Partnership  |
| 9445703  | 8035298  | 25 Venture Ca  | 5 Partnership  |
| 14091476 | 15762318 | 20 Real Estate | 13 Funds - Rea |
| 11618.6  | 11284.71 | 20 Real Estate | 13 Funds - Rea |
| 16633811 | 16329707 | 20 Real Estate | 13 Funds - Rea |
| 7756370  | 8000090  | 20 Real Estate | 5 Real Estate  |
| 49579240 | 44784338 | 20 Real Estate | 13 Funds - Rea |
| 27071382 | 27903719 | 20 Real Estate | 13 Funds - Rea |
| 12351154 | 10597033 | 20 Real Estate | 13 Funds - Rea |
| 30163974 | 35029998 | 20 Real Estate | 13 Funds - Rea |
| 5706564  | 6684359  | 20 Real Estate | 13 Funds - Rea |
| 3144552  | 3800092  | 20 Real Estate | 13 Funds - Rea |
| 23333473 | 22831621 | 20 Real Estate | 13 Funds - Rea |
| 6256448  | 6277179  | 20 Real Estate | 13 Funds - Rea |
| 11848834 | 11149971 | 20 Real Estate | 13 Funds - Rea |
| 8237651  | 7908817  | 20 Real Estate | 5 Real Estate  |
| 12691697 | 12212739 | 20 Real Estate | 13 Funds - Rea |
| 13287536 | 16617879 | 20 Real Estate | 13 Funds - Rea |
| 5183658  | 5130946  | 20 Real Estate | 13 Funds - Rea |
| 11690937 | 11806375 | 20 Real Estate | 13 Funds - Rea |
| 20077674 | 20585001 | 20 Real Estate | 13 Funds - Rea |
| 26822501 | 28653470 | 20 Real Estate | 13 Funds - Rea |
| 11771848 | 12363326 | 25 Venture Ca  | 5 Partnership  |
| 11449579 | 11391684 | 25 Venture Ca  | 5 Partnership  |
| 3412480  | 2992638  | 25 Venture Ca  | 5 Partnership  |
| 32464181 | 33271717 | 20 Real Estate | 13 Funds - Rea |
| 0        | 0        | 90 Cash and CA | Cash           |
| 0        | 0        | 90 Cash and CC | Cash (exteri   |
| 0        | 0        | 90 Cash and CA | Cash           |
| 0        | 0        | 90 Cash and CA | Cash           |
| 0        | 0        | 90 Cash and CE | Funds - Sho    |
| 0        | 0        | 90 Cash and CA | Cash           |
| 0        | 0 XX     | Accrued In     |                |
| 182991.7 | 182991.7 | 90 Cash and CA | Cash           |
| -0.14    | -0.14    | 90 Cash and CC | Cash (exteri   |
| 0        | 0        | 90 Cash and CA | Cash           |
| 817501.3 | 817501.3 | 90 Cash and CA | Cash           |

|          |             |                 |               |
|----------|-------------|-----------------|---------------|
| 11522000 | 11522000    | 90 Cash and C E | Funds - Shc   |
| 0        | 0           | 90 Cash and C A | Cash          |
| 298410.9 | 298410.9 XX | Accrued In      |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 18857950 | 18302280    | 25 Venture Ca   | 5 Partnership |
| 2641490  | 2794799     | 25 Venture Ca   | 5 Partnership |
| 9141661  | 8208275     | 25 Venture Ca   | 5 Partnership |
| 0        | 0           | 90 Cash and C A | Cash          |
| 0        | 0           | 90 Cash and C E | Funds - Shc   |
| 0        | 0 XX        | Accrued In      |               |
| 41.24    | 41.24       | 90 Cash and C A | Cash          |
| 163210.8 | 163210.8    | 90 Cash and C E | Funds - Shc   |
| 505.16   | 505.16 XX   | Accrued In      |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 27569757 | 26223385    | 25 Venture Ca   | 5 Partnership |
| 0        | 0           | 90 Cash and C A | Cash          |
| 0        | 0           | 90 Cash and C E | Funds - Shc   |
| 0        | 0 XX        | Accrued In      |               |
| 333.86   | 333.86      | 90 Cash and C A | Cash          |
| 492599.8 | 492599.8    | 90 Cash and C E | Funds - Shc   |
| 1359.5   | 1359.5 XX   | Accrued In      |               |
| 0        | 0           |                 |               |
| 0        | 0           |                 |               |
| 9599515  | 9599515     | 25 Venture Ca   | 5 Partnership |
| 0        | 0 XX        | Accrued In      |               |
| 0        | 0 XX        | Accrued In      |               |