

Holding Vehicle	Hostplus % Ownership (of Holding Vehicle)	Asset name	Frequency of the revaluation of the asset.	Methodology used for that valuation	Valuation was completed internally or externally.	Location of asset		
LWIP I	50.00%			Manager valuation	Externally			
LWIP I	50.00%	Excelsior Hotel, Thomastown	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Manhattan Hotel, Ringwood	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Waltzing Matilda Hotel, Springvale	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	First & Last Hotel, Hadfield	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Moreland Hotel, Brunswick	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	St Albans Hotel, St Albans	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Cherry Hill Tavern, Doncaster	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Glengala Hotel, Sunshine	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Balaclava Hotel, St Kilda East	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Albion Charles Hotel, Northcote	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Croxton Park Hotel, Thornbury	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Monash Hotel, Clayton	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Oakleigh Junction Hotel, Oakleigh	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Palace Hotel, Camberwell	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Coolaroo Hotel, Coolaroo	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Harvey Road Tavern, Clinton	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Kawana Waters Hotel, Kawana Waters	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Villa Noosa Hotel, Noosaville	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Hinterland Hotel Motel, Nerang	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Glenmore Tavern, Rockhampton	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Federal Hotel, Toowoomba	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Buderim Tavern, Buderim	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Redbank Plains Tavern, Redbank Plains	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Allenstown Hotel, Allenstown	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Dog and Parrot Hotel, Robina	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Parkwood Tavern, Parkwood	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Royal Beenleigh Hotel, Beenleigh	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Capalaba Tavern, Capalaba	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Highfields Tavern, Highfields	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Russell Tavern, Dalby	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Waterfront Hotel, Diddillibah	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Commercial Hotel, Nerang	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Greenwood Hotel, Greenwood	Bi-Annual	Comparable	Externally	Western Australia	Australia	Asia/Pacific
LWIP I	50.00%	Hyde Park Hotel, West Perth	Bi-Annual	Comparable	Externally	Western Australia	Australia	Asia/Pacific
LWIP I	50.00%	Belmont Tavern, Cloverdale	Bi-Annual	Comparable	Externally	Western Australia	Australia	Asia/Pacific
LWIP I	50.00%	Highway Hotel, Bunbury	Bi-Annual	Comparable	Externally	Western Australia	Australia	Asia/Pacific
LWIP I	50.00%	Lakers Tavern, Thornline	Bi-Annual	Comparable	Externally	Western Australia	Australia	Asia/Pacific
LWIP I	50.00%	Dunsborough Hotel, Dunsborough	Bi-Annual	Comparable	Externally	Western Australia	Australia	Asia/Pacific
LWIP I	50.00%	Peel Alehouse, Halls Head	Bi-Annual	Comparable	Externally	Western Australia	Australia	Asia/Pacific
LWIP I	50.00%	Bull Creek Tavern, Bull Crekk	Bi-Annual	Comparable	Externally	Western Australia	Australia	Asia/Pacific
LWIP I	50.00%	Herdsmen Lake Tavern, Wembley	Bi-Annual	Comparable	Externally	Western Australia	Australia	Asia/Pacific
LWIP I	50.00%	Findon Hotel, Findon	Bi-Annual	Comparable	Externally	South Australia	Australia	Asia/Pacific
LWIP I	50.00%	Slug N Lettuce British Pub, Parafield Gardens	Bi-Annual	Comparable	Externally	South Australia	Australia	Asia/Pacific
LWIP I	50.00%	Victoria Hotel, O'Halloran Hill	Bi-Annual	Comparable	Externally	South Australia	Australia	Asia/Pacific
LWIP I	50.00%	Norwood Hotel, Norwood	Bi-Annual	Comparable	Externally	South Australia	Australia	Asia/Pacific
LWIP I	50.00%	Royal Oak, North Adelaide	Bi-Annual	Comparable	Externally	South Australia	Australia	Asia/Pacific
LWIP I	50.00%	Federal Hotel, Mt Gambier	Bi-Annual	Comparable	Externally	South Australia	Australia	Asia/Pacific
LWIP I	50.00%	Westower Tavern, West Ballina	Bi-Annual	Comparable	Externally	New South Wales	Australia	Asia/Pacific
LWIP I	50.00%	Greenhouse Tavern, Coffs Harbour	Bi-Annual	Comparable	Externally	New South Wales	Australia	Asia/Pacific
LWIP I	50.00%	Boomerang Hotel, Lavington	Bi-Annual	Comparable	Externally	New South Wales	Australia	Asia/Pacific
LWIP I	50.00%	Gateway Inn Hotel, Devonport	Bi-Annual	Comparable	Externally	Tasmania	Australia	Asia/Pacific
LWIP I	50.00%	Carlyle Hotel, Derwent Park	Bi-Annual	Comparable	Externally	Tasmania	Australia	Asia/Pacific
LWIP I	50.00%	Riverside Hotel Motel, Riverside	Bi-Annual	Comparable	Externally	Tasmania	Australia	Asia/Pacific
LWIP I	50.00%	Brunswick Hotel, New Farm	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Old Sydney Hotel, Maryborough	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Ship Inn, Busselton	Bi-Annual	Comparable	Externally	Western Australia	Australia	Asia/Pacific
LWIP I	50.00%	Bridge Inn	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
LWIP I	50.00%	Austral Hotel	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
LWIP I	50.00%	Henley Beach Hotel	Bi-Annual	Comparable	Externally	South Australia	Australia	Asia/Pacific

LWIP II	90.00%							
		Blue Pacific Hotel	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
		Irish Finnegans	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
		Upper Ross Hotel	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
		Royal Hotel	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
		Millers Inn	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
		Kondari Hotel & Resort	Bi-Annual	Comparable	Externally	Queensland	Australia	Asia/Pacific
		Seaford Hotel	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
		Royal Ferntree Gully Hotel	Bi-Annual	Comparable	Externally	Victoria	Australia	Asia/Pacific
		Dan Murphy's, Mosman	Bi-Annual	Comparable	Externally	New South Wales	Australia	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%		Monthly	Manager valuation	Externally			
Artesian Hostplus China Venture Capital Fund 1	99.92%	Emotics		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Etymo		Last Traded Price / Book Value	Externally	United Kingdom	United Kingdom	UK
Artesian Hostplus China Venture Capital Fund 1	99.92%	Scry		Last Traded Price / Book Value	Externally	Singapore	Singapore	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Marax AI		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	Spoonshot		Last Traded Price / Book Value	Externally	India	India	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	FamFit		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Foxsy		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	SmartPeep		Last Traded Price / Book Value	Externally	Singapore	Singapore	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	CareVoice		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	QLC		Last Traded Price / Book Value	Externally	Singapore	Singapore	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Pingpad		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	unH3O		Last Traded Price / Book Value	Externally	United Kingdom	United Kingdom	UK
Artesian Hostplus China Venture Capital Fund 1	99.92%	Property PassBook		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Laboratik		Last Traded Price / Book Value	Externally	Japan	Japan	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Empirical Automation		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	GEOMEO INFORMATICS		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Komravisoin		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Revsmart		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	EmotAI		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Hudlog		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	SkyeBrowse		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Habibi Garden		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Drone Entry		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Watr		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	iF Juice		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Seoul Robotics		Last Traded Price / Book Value	Externally	Korea, South	Korea, South	
Artesian Hostplus China Venture Capital Fund 1	99.92%	Two Four Seven (247)		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Wolkus		Last Traded Price / Book Value	Externally	India	India	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Metrix AI		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	MathCognify		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Volareo		Last Traded Price / Book Value	Externally	Netherlands	Netherlands	Europe
Artesian Hostplus China Venture Capital Fund 1	99.92%	Scribe Intelligence		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	WECARE		Last Traded Price / Book Value	Externally	Vietnam	Vietnam	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	TRULUV		Last Traded Price / Book Value	Externally	Canada	Canada	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	Planto		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Ecoli Sense		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	QooWear		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	BuzzCloudGlobal		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	EnerDrones		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Jetbrain Robotics		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Botsync		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	LASTBIT		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Bharati Robotics		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Abacus		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Advanced Catering Solutions		Last Traded Price / Book Value	Externally	Victoria	Australia	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Beam		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Capsl		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Cartesi		Last Traded Price / Book Value	Externally	Singapore	Singapore	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Coffee Exchange		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Dream		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Glocoach		Last Traded Price / Book Value	Externally	British Virgin Islands	British Virgin Islands	
Artesian Hostplus China Venture Capital Fund 1	99.92%	Hippo & Crate		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Judolaunch		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	Liqease		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific

Artesian Hostplus China Venture Capital Fund 1	99.92%	Miro		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Noshpos		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Nusic		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Portfolio.io		Last Traded Price / Book Value	Externally	Queensland	Australia	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Spare leash		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Vibe		Last Traded Price / Book Value	Externally	Cayman Islands	Cayman Islands	UK
Artesian Hostplus China Venture Capital Fund 1	99.92%	SOSV Accelerator		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Raw Is More		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Hakko Bako Limited		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Archfiction Inc.		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	SmartAHC		Last Traded Price / Book Value	Externally	Singapore	Singapore	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Utu Technologies		Last Traded Price / Book Value	Externally	Kenya	Kenya	Africa
Artesian Hostplus China Venture Capital Fund 1	99.92%	True Nosh		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Valkyrie		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Drone Delivery System		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	Frontier Bio		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	Caskai		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	Fat Baby		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Journey Foods		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	Blankit		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	Cerealthy		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Brinc AOA Ltd		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Kulture Athletics		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	Has Algae		Last Traded Price / Book Value	Externally	Queensland	Australia	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Roar (AED Developments - previously Jianghu)		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	ATIOM		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	ESM		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	OBITO		Last Traded Price / Book Value	Externally	Samoa	Samoa	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Overhand		Last Traded Price / Book Value	Externally	Hong Kong	Hong Kong	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	ROAM		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	SelfMade		Last Traded Price / Book Value	Externally	Cayman Islands	Cayman Islands	UK
Artesian Hostplus China Venture Capital Fund 1	99.92%	TryNBuy		Last Traded Price / Book Value	Externally	India	India	Asia/Pacific
Artesian Hostplus China Venture Capital Fund 1	99.92%	Web2Ship		Manager valuation	Externally	United States	United States	North America
Artesian Hostplus China Venture Capital Fund 1	99.92%	YUMI				Singapore	Singapore	Asia/Pacific
Artesian Hostplus VC Fund 1, ILP	99.58%		Monthly	Manager valuation	Externally			
Artesian Hostplus VC Fund 1, ILP	99.58%	Fame & Partners		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus VC Fund 1, ILP	99.58%	Jayride		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Artesian Hostplus VC Fund 1, ILP	99.58%	CriticalArc		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Artesian Hostplus VC Fund 1, ILP	99.58%	Ingogo Limited		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Artesian Hostplus VC Fund 1, ILP	99.58%	Shareablee Inc.		Last Traded Price / Book Value	Externally	United States	United States	North America
Artesian Hostplus VC Fund 1, ILP	99.58%	EzyCollect Pty Ltd		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Artesian Hostplus VC Fund 1, ILP	99.58%	AmazingCo		Last Traded Price / Book Value	Externally	Victoria	Australia	Asia/Pacific
MRCF 5	51.20%		Monthly	Manager valuation	Externally			
MRCF 5	51.20%	Investment in Foundry Therapeutics 1 Inc		Last Traded Price / Book Value	Externally	United States	United States	North America
Blackbird Ventures 2018 Follow-On Fund	68.35%		Monthly	Manager valuation	Externally			
Blackbird Ventures 2018 Follow-On Fund	68.35%	Zoox	Monthly	Manager valuation	Externally	United States	United States	North America
Blackbird Ventures 2018 Follow-On Fund	68.35%	Propeller	Monthly	Manager valuation	Externally	United States	United States	North America
Blackbird Ventures 2018 Follow-On Fund	68.35%	Nura	Monthly	Manager valuation	Externally	Victoria	Australia	Asia/Pacific
Blackbird Ventures 2018 Follow-On Fund	68.35%	Culture Amp	Monthly	Manager valuation	Externally	Victoria	Australia	Asia/Pacific
Blackbird Ventures 2018 Follow-On Fund	68.35%	Canva	Monthly	Manager valuation	Externally	United States	United States	North America
Blackbird Ventures 2018 Follow-On Fund	68.35%	Gilmour Space	Monthly	Manager valuation	Externally	Queensland	Australia	Asia/Pacific
Blackbird Ventures 2018 Follow-On Fund	68.35%	Baraja	Monthly	Manager valuation	Externally	New South Wales	Australia	Asia/Pacific
Blackbird Ventures 2018 Follow-On Fund	68.35%	Skedulo	Monthly	Manager valuation	Externally	United States	United States	North America
Blackbird Ventures 2018 Follow-On Fund	68.35%	Morse Micro	Monthly	Manager valuation	Externally	New South Wales	Australia	Asia/Pacific
Darling Harbour Live 3 Pty Limited	100.00%		Monthly	Manager valuation	Externally			
Darling Harbour Live 3 Pty Limited	100.00%	DARLING HARBOUR LIVE PARTNERSHIP	Annual	Discounted Cash Flow	Externally	New South Wales	Australia	Asia/Pacific
Darling Harbour Live 4 Pty Limited	100.00%		Monthly	Manager valuation	Externally			
Darling Harbour Live 4 Pty Limited	100.00%	DARLING HARBOUR LIVE PARTNERSHIP	Annual	Discounted Cash Flow	Externally	New South Wales	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%		Monthly	Manager valuation	Externally			
Carnegie Private Opportunities Fund No.1	65.74%	Rosedale Property Investors		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	Sydney Angels Sidecar Fund		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	Breakwater Pacific		Last Traded Price / Book Value	Externally	Queensland	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	Gold & Copper		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	Assetic Australia		Last Traded Price / Book Value	Externally	Victoria	Australia	Asia/Pacific

Carnegie Private Opportunities Fund No.1	65.74%	Australian Pub Fund		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	MHC Lambton park		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	Truk Investments		Last Traded Price / Book Value	Externally	Queensland	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	Carsingha Investments		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	Directioneering		Last Traded Price / Book Value	Externally	Victoria	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	Locare (Pumps United)		Last Traded Price / Book Value	Externally	Western Australia	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	Digivizer		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	iPipe		Last Traded Price / Book Value	Externally	Queensland	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.1	65.74%	Stike Energy		Last Traded Price / Book Value	Externally	South Australia	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.2	92.59%		Monthly	Manager valuation	Externally			
Carnegie Private Opportunities Fund No.2	92.59%	Locare (Pumps United)		Last Traded Price / Book Value	Externally	Western Australia	Australia	Asia/Pacific
Carnegie Private Opportunities Fund No.2	92.59%	EBR Systems (Aust)		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Macquarie Real Estate Fund 6	71.94%		Monthly	Manager valuation	Externally			
IPM Systematic Macro Fund	63.09%		Monthly	Manager valuation	Externally			
Roc Asia Pacific Co-Investment Fund III	65.91%		Monthly	Manager valuation	Externally			
Roc Asia Pacific Co-Investment Fund III	65.91%	KIMS Hospital		Last Traded Price / Book Value	Externally	India	India	Asia/Pacific
Roc Asia Pacific Co-Investment Fund III	65.91%	The Entertainment and Education Group		Last Traded Price / Book Value	Externally	Perth	Australia	Asia/Pacific
Roc Asia Pacific Co-Investment Fund III	65.91%	Trendy International		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Roc Asia Pacific Co-Investment Fund III	65.91%	ALOG		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Roc Asia Pacific Co-Investment Fund III	65.91%	Adventure Holdings Australia		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Roc Asia Pacific Co-Investment Fund III	65.91%	Leqee Group Limited		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Roc Asia Pacific Co-Investment Fund III	65.91%	Mine Site Technologies		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Roc Asia Pacific Co-Investment Fund III	65.91%	Capilano Honey		Last Traded Price / Book Value	Externally	Queensland	Australia	Asia/Pacific
Roc Asia Pacific Co-Investment Fund III	65.91%	South Pacific Laundry		Last Traded Price / Book Value	Externally	Victoria	Australia	Asia/Pacific
Roc Asia Pacific Co-Investment Fund III	65.91%	Yifeng Pharmacy		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Safar Partners Fund, L.P.	83.79%		Monthly	Manager valuation	Externally			
Safar Partners Fund, L.P.	83.79%	Clerio Vision, Inc.		Last Traded Price / Book Value	Externally			
Safar Partners Fund, L.P.	83.79%	Commonwealth Fusion Systems LLC		Last Traded Price / Book Value	Externally			
Safar Partners Fund, L.P.	83.79%	Swift Solar, Inc		Last Traded Price / Book Value	Externally			
		Gradiant Corporation		Last Traded Price / Book Value	Externally			
Siguler Guff China Opportunities Fund	97.03%		Monthly	Manager valuation	Externally			
Siguler Guff China Opportunities Fund	97.03%	Ascendent Capital Partners I		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	Boyu Capital Fund II		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	China Everbright ReinFore Special Opportunities Fund		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	CMC Capital Partners		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	Greenwoods Bloom Fund II		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	LC Fund VI		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	Morningside China TMT TopUp Fund		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	North Haven PE III		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	North Haven PE IV		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	SBCVC Fund IV		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	Vision Knight Capital (China) Fund I		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	Vision Knight Capital (China) Fund II		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	Alibaba Group Holding Limited		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff China Opportunities Fund	97.03%	Tianhe Chemicals Group		Last Traded Price / Book Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%		Monthly	Manager valuation	Externally			
Siguler Guff HP Opportunities Fund II	98.04%	6 Dimensions		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	Acorn Growth Capital Fund IV		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Black Toro Capital Fund II		Net Market Value	Externally	Spain	Spain	Europe
Siguler Guff HP Opportunities Fund II	98.04%	Boyu Capital Fund III		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	C-Bridge Healthcare Fund II		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	C-Bridge Healthcare Fund IV		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	Chicago Pacific Founders Fund		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	China Everbright ReinFore Special Opportunities Fund		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	China Venture Capital Fund A		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	China Venture Capital Fund B		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	CORE Industrial Partners Fund I		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	CPEChina Fund III		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	DFW Capital Partners V		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	DFW Capital Partners VI		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Eastern Bell Capital Fund I		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	Future Capital Discovery Fund II		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	Future Capital Discovery Fund III		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	Galen Partners VI		Net Market Value	Externally	United States	United States	North America

Siguler Guff HP Opportunities Fund II	98.04%	Graduate Structured Fund		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Guardian Capital Partners Fund III		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	LAV Biosciences Fund IV		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	Lingfeng Capital Partners Fund I		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	Loyal Valley Capital Fund II		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	MPE Partners II		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	North Castle Partners VI		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	North Castle Partners VII		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	RiverGlade Capital I		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Sequel Structured Fund		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Siguler Guff Global Emerging Markets Co-Investment Fund (B)		Net Market Value	Externally	Other Countries	Other Countries	
Siguler Guff HP Opportunities Fund II	98.04%	Soundcore Capital Partners		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Southfield Capital II		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Tilia Fund I		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Transom Capital Fund III		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Vision Plus Capital Fund II		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	WILsquare Structured Fund		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	WILsquare Structured Fund II		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	AAMCO		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Berry Aviation		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	CDHA		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Century Box		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Citic Water		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	CPF Senior Living		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	DCM Services		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	DIMO, Corp.		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Dreamline		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Enbi		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	EncoreVet		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	GIF III Portfolio		Net Market Value	Externally	Brazil	Brazil	South America
Siguler Guff HP Opportunities Fund II	98.04%	Hilcorp Energy Development		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Hylan Holdings		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	JIVE BTG Pactual Portfolio		Net Market Value	Externally	Brazil	Brazil	South America
Siguler Guff HP Opportunities Fund II	98.04%	Kids Care Dental		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	LAV Brassicanapus, L.P.		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	LVC Super Unicorn		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	Match Marketing		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	MCP Investment		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Midwest Composite Technologies		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	OFO International Limited		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	PNE Corporation		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Project Fairway		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Protos Security		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Prototek		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Proven Partners Group		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Publicly Traded Investment Portfolio		Net Market Value	Externally	Other Countries	Other Countries	
Siguler Guff HP Opportunities Fund II	98.04%	PumpMan		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Quest Software		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Signature Brands		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	SMP Pharmacy Solutions		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	SouChe		Net Market Value	Externally	China	China	Asia/Pacific
Siguler Guff HP Opportunities Fund II	98.04%	Sweeping Corporation of America		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Terra Nova Solutions		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Tier One		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Universal Pure		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Velocity Clinical Research		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Voeller Mixers		Net Market Value	Externally	United States	United States	North America
Siguler Guff HP Opportunities Fund II	98.04%	Walcro		Net Market Value	Externally	United States	United States	North America
Willow Tree Fund I (Offshore), LP	75.00%		Monthly	Manager valuation	Externally			
MRCF Hostplus BTF	100.00%		Monthly	Manager valuation	Externally			
MRCF Hostplus BTF	100.00%	Investment in Aravax Pty Ltd		Last Traded Price / Book Value	Externally	Victoria	Australia	Asia/Pacific
MRCF Hostplus BTF	100.00%	Investment in GI Therapies Pty Ltd		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
MRCF Hostplus BTF	100.00%	Investment in Global Kinetics Pty Ltd		Last Traded Price / Book Value	Externally	Victoria	Australia	Asia/Pacific
MRCF Hostplus BTF	100.00%	Investment in Certa Therapeutics Pty Ltd		Last Traded Price / Book Value	Externally	Victoria	Australia	Asia/Pacific

MRCF Hostplus BTF	100.00%	Investment in Respirion Pharmaceuticals Pty Ltd		Last Traded Price / Book Value	Externally	Western Australia	Australia	Asia/Pacific
MRCF Hostplus BTF	100.00%	Investment in PolyActiva Pty Ltd		Last Traded Price / Book Value	Externally	Victoria	Australia	Asia/Pacific
MRCF Hostplus BTF	100.00%	Investment in Denteric Pty Ltd		Last Traded Price / Book Value	Externally	Victoria	Australia	Asia/Pacific
MRCF3 - Part B	100.00%		Monthly	Manager valuation	Externally			
MRCF3 - Part B		Investment in Osprey Medical Inc (Part B)		Listed	Externally	Victoria	Australia	Asia/Pacific
MRCF3 - Part C	100.00%		Monthly	Manager valuation	Externally			
		Investment in EBR Systems Inc (Part C)		Last Traded Price / Book Value	Externally	United States	United States	North America
Blackbird Hostplus Trust	100.00%		Monthly	Manager valuation	Externally			
Blackbird Hostplus Trust	100.00%	Zoox		Last Traded Price / Book Value	Externally	United States	United States	North America
Blackbird Hostplus Trust	100.00%	Canva		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Blackbird Hostplus Trust	100.00%	Bugcrowd		Last Traded Price / Book Value	Externally	United States	United States	North America
Blackbird Hostplus Trust	100.00%	Culture Amp		Last Traded Price / Book Value	Externally	Victoria	Australia	Asia/Pacific
Carthona Capital Venture Fund 1 (Part A)	100.00%		Monthly	Manager valuation	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Medius Health		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Medius Health 2		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Ouster Inc		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Ouster Inc 2		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Ouster Inc 3		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Paratus Clinical		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Daedean AG		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Daedean AG 2		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Wildcard Money		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Responsight		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Valiant Finance		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Valiant Finance 2		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Cherre 2		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Cherre 2		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Pulsa		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	InDebtEd		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Particular Audience		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part A)	100.00%	Agerris		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part B)	100.00%		Monthly	Manager valuation	Externally			
Carthona Capital Venture Fund 1 (Part B)	100.00%	Credible Labs Inc		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part B)	100.00%	Sparebox Pty Ltd		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part B)	100.00%	Zero Latency		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part B)	100.00%	Peerspace Inc		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part B)	100.00%	Ouster Inc		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part B)	100.00%	Ouster Inc 2		Last Traded Price / Book Value	Externally			
Carthona Capital Venture Fund 1 (Part C)	100.00%		Monthly	Manager valuation	Externally			
Carthona Capital Venture Fund 1 (Part C)	100.00%	Credible Labs Inc		Last Traded Price / Book Value	Externally			
Hostplus US EMP, LLC - Series 1	100.00%		Monthly	Manager valuation	Externally			
Hostplus US EMP, LLC - Series 1	100.00%	American Aerogel		Last Traded Price / Book Value	Externally	United States	North America	North America
Hostplus US EMP, LLC - Series 1	100.00%	FPG		Last Traded Price / Book Value	Externally	United States	North America	North America
Hostplus US EMP, LLC - Series 2	100.00%		Monthly	Manager valuation	Externally			
Hostplus US EMP, LLC - Series 2	100.00%	Hidden Harbor Capital Partners I, L.P.		Last Traded Price / Book Value	Externally	United States	North America	North America
Hostplus US EMP, LLC - Series 2	100.00%	Sheridan Capital Partners Fund II, LP		Last Traded Price / Book Value	Externally	United States	North America	North America
Hostplus US EMP, LLC - Series 2	100.00%	MiddleGround Partners I		Last Traded Price / Book Value	Externally	United States	North America	North America
IFM Hostplus Trust	100.00%		Monthly	Manager valuation	Externally			
IFM Hostplus Trust	100.00%	Freeport LNG Notes		Term Of Loan	Externally	United States	United States	North America
Fitzroy Horizons Fund	100.00%		Monthly	Manager valuation	Externally			
IPG Hostplus 2018 Trust Class A	100.00%		Monthly	Manager valuation	Externally			
IPG Hostplus 2018 Trust Class A	100.00%	Oxford Nanopore Technologies Limited		Last Traded Price / Book Value	Externally	United Kingdom	United Kingdom	UK
IPG Hostplus 2018 Trust Class A	100.00%	Ultrahaptics Holdings Ltd		Last Traded Price / Book Value	Externally	United Kingdom	United Kingdom	UK
IPG Hostplus 2018 Trust Class A	100.00%	WaveOptics Limited		Last Traded Price / Book Value	Externally	United Kingdom	United Kingdom	UK
IPG Hostplus 2018 Trust Class A	100.00%	MOBILion Inc		Last Traded Price / Book Value	Externally	United States	United States	North America
IPG Hostplus 2018 Trust Class H	100.00%		Monthly	Manager valuation	Externally			
IPG Hostplus 2018 Trust Class H	100.00%	Oxford Nanopore Technologies Limited		Last Traded Price / Book Value	Externally	United Kingdom	United Kingdom	UK
ISPT Non-Discretionary Residential Mandate (Hostplus Residential P	100.00%		Monthly	Manager valuation	Externally			
ISPT Non-Discretionary Residential Mandate (Hostplus Residential P		Phillip Street		Comparable	Externally	New South Wales	Australia	Asia/Pacific
ISPT Non-Discretionary Residential Mandate (Hostplus Residential P		Peel Street		Comparable	Externally	Queensland	Australia	Asia/Pacific
ISPT Non-Discretionary Residential Mandate (Hostplus Residential P		North Fremantle		Comparable	Externally	Western Australia	Australia	Asia/Pacific
ISPT Non-Discretionary Residential Mandate (Hostplus Residential P		Helensvale		Comparable	Externally	Queensland	Australia	Asia/Pacific
ISPT Non-Discretionary Residential Mandate (Hostplus Residential P		Moonee Valley		Cost	Externally	Victoria	Australia	Asia/Pacific
HP Special Investment Fund S.C.Sp	100.00%		Monthly	Manager valuation	Externally			

HP Special Investment Fund S.C.Sp	100.00%	Livingbridge 6 Parallel Co-Invest LP		Last Traded Price / Book Value	Externally	United Kingdom	United Kingdom	UK
HP Special Investment Fund S.C.Sp	100.00%	Blue (BC) Holdings L.P.		Last Traded Price / Book Value	Externally	Channel Islands	Channel Islands	UK
Carnegie Healthcare Fund, LP	100.00%		Monthly	Manager valuation	Externally			
Carnegie Healthcare Fund, LP	100%	Simplify Medical		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
MHC Hostplus Co-investment Trust	100.00%		Monthly	Manager valuation	Externally			
MHC Hostplus Co-investment Trust	100.00%	Simplify Medical		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
MHC Hostplus Co-investment Trust	100.00%	EBR Systems (Aust)		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
MHC Hostplus Co-investment Trust	100.00%	Cardiac Dimensions		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
QIC Liquid Alternatives Fund (H)	100.00%		Monthly	Manager valuation	Externally			
Hostplus ROC Private Equity Trust	100.00%		Monthly	Manager valuation	Externally			
Hostplus ROC Private Equity Trust	100.00%	ROC China Venture Capital Fund		Last Traded Price / Book Value	Externally			
Hostplus ROC Private Equity Trust	100.00%	Yifeng Pharmacy			Externally	China	China	Asia/Pacific
Hostplus ROC Private Equity Trust	100.00%	Adventure Holdings Australia			Externally	New South Wales	Australia	Asia/Pacific
Hostplus ROC Private Equity Trust	100.00%	Trendy International			Externally	China	China	Asia/Pacific
Hostplus ROC Private Equity Trust	100.00%	Legee Group Limited			Externally	China	China	Asia/Pacific
Hostplus ROC Private Equity Trust	100.00%	ALOG			Externally	China	China	Asia/Pacific
Square Peg Co-Investment 2015 Trust	100.00%		Monthly	Manager valuation	Externally			
Square Peg Co-Investment 2015 Trust	100.00%	Athena Financial Pty Ltd		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Square Peg Co-Investment 2015 Trust	100.00%	Square Peg Canva No. 1 Trust		Last Traded Price / Book Value	Externally	New South Wales	Australia	Asia/Pacific
Apollo	100.00%		Monthly	Manager valuation	Externally			
Apollo	100.00%	ALM 2012-7A DR FRN 15OCT2028		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ALM 2013-8A FRN 15OCT2028		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ANTR 2017-1I E FRN 20JUL2028		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	BABS 2014-IA E FRN 20JUL2025		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	OCF 2017-13A D FRN 15JUL2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	KKR 18 F FRN 18JUL2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	AMMC 2013-13A B2L1 FRN 24JUL2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ANCHC 2015-6A ER FRN 15JUL2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	GOCAP 2017-19RA D FRN 26JUL2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	MCLO 2017-10A D FRN 15NOV2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	WDMNT 2017-3A E FRN 18OCT2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ZAIS7 2017-2A E FRN 15APR2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ANCHC 2013-1A DR FRN 13OCT2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	WOODS 2017-16A E FRN 15NOV2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ALM 2012-5A ER3 FRN 18OCT2027		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	APEXC 2017-2A E FRN 20SEP2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	IVYH 7A ER FRN 20OCT2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ICG 2014-1A DR FRN 20JAN2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	FCBSL 2017-1A E FRN 26OCT2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	FCO 2017-9A E FRN 15NOV2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	MCLO 2014-7A D FRN 28OCT2025		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	MERCL 2017-1A D2 FRN 15APR2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ROCKT 2017-3A E FRN 20OCT2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ROCKT 2017-2A E FRN 15OCT2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	GOCAP 2015-23A SUBR FRN 20JAN2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	GOCAP 2015-23A ER FRN 20JAN2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	GWOLF 2015-1A DR FRN 25JAN2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ALM 2014-14A DR2 FRN 15JAN2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	HLM 4A-2014 DR FRN 28JAN2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ANCHC 2014-4RA E FRN 28JAN2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ANCHC 2014-3RA E FRN 28JAN2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ALME 4X PTC FRN 15JAN2046		Manager valuation	Externally	NETHERLANDS	NETHERLANDS	
Apollo	100.00%	GRNPK 2018-1A E FRN 15APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	MARNR 2018-5A E FRN 25APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	NZCG 2015-1A DR FRN 26FEB2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	CERB 2018-1A D FRN 15APR2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ALME 4X FR 6.27% 15JAN2032		Manager valuation	Externally	NETHERLANDS	NETHERLANDS	
Apollo	100.00%	WOODS 2018-17A E FRN 22APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	STCR 2014-1RA E FRN 21APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	HLM 6A-2015 FRN 05FEB2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	BSP 2018-14A E FRN 20APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ASRNT 2018-1A E FRN 20APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	ANCHC 2018-1RA E FRN 13APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	HLM 7A-2015 ER FRN 15MAR2027		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	CIFC 2013-3RA D FRN 24APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Apollo	100.00%	BLUEM 2015-3A DR FRN 20AR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	

Apollo	100.00%	GWOLF 2018-1A D FRN 26APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	LOOM 2015-2A DR FRN 15APR2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	TICP 2018-3R E FRN 20APR2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	IVYH 14A D FRN 18APR2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	WOODS 2018-11BA E FRN 19APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	FCBSL 2015-1A ER FRN 18APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	BLUEM 2015-4A ER FRN 20APR2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ROCKT 2018-1A E FRN 20MAY2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	RRAM 22018-4A D FRN 15APR2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	MCLO 2014-6A DR2 FRN 12MAY2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2015-12A DR2 FRN 16APR2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2015-12A ER2 FRN 16APR2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	DRSLF 2018-64A E FRN 18APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2012-6A DR3 FRN 15JUL2026	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	KAYNE 2018-1A E FRN 15JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2012-6A ER3 FRN 15JUL2026	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	WOODS 2017-15A E FRN 20JUN2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	TRNTS 2018-8A E FRN 20JUL203	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	TRNTS 2017-7A E FRN 25JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ARES 2015-35RA E FRN 15JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	CRNPT 2018-5A E FRN 17JUL2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2015-16A ER2 FRN 15JUL2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2015-16A DR2 FRN 15JUL2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	KKR 22A E FRN 20JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ICG 2018-2A E FRN 22JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2015-17A DR FRN 15JAN2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	FCBSL 2018-1A ER FRN 23JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ASRNT 2018-2A E FRN 20OCT2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	TRNTS 2016-4A ER FRN 18OCT2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2016-18A DR FRN 15JAN2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	SHACK 2015-7RA E FRN 15JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	TICP 2018-11A E FRN 20OCT2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	WELF 2018-2A D FRN 20OCT2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ATCLO 2018-12A E FRN 24OCT2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	RRAM 2018-5A D FRN 15OCT2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	KAYNE 2018-2A E FRN 15OCT2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	STNPK 1A D FRN 15NOV2031	Manager valuation	Externally	IRELAND	IRELAND
Apollo	100.00%	AWPT 2016-5A ER FRN 25OCT2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2013-7R2A DR2 FRN 15OCT2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	VENTR 2018-35A E FRN 22OCT2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	GCSL 2018-39A E FRN 20OCT2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	AWPT 2018-10A E FRN 20OCT2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ANCHE 1X E FRN 15JAN2031	Manager valuation	Externally	IRELAND	IRELAND
Apollo	100.00%	TRNTS 2018-9A E FRN 20JAN2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	RFTE 2018-1A E FRN 20DEC2031	Manager valuation	Externally	IRELAND	IRELAND
Apollo	100.00%	OZLM 2014-9A DRR FRN 20OCT2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	WOODS 2018-14BA E FRN 13NOV2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	OZLM 2014-8A DRR FRN 17OCT2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	PIPK 2018-2A E FRN 18JAN2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	OZLM 2017-19A D FRN 22NOV2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ASRNT 2019-1A E FRN 20APR2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	PPMC 2019-2A E FRN 16APR2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	RFTE 2018-1X E FRN 20DEC2031	Manager valuation	Externally	IRELAND	IRELAND
Apollo	100.00%	ANCHC 2019-13A E FRN 15APR2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	EAM 2019-1A E FRN 20APR2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2016-19A DR FRN 15APR2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	KAYNE 2019-3A E FRN 15APR2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	RRAM 2017-1A SUB FRN 15JUL2117	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	MERCL 2017-1A D1 FRN 15APR2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	AUBRN 2017-1A D FRN 20OCT2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	HEMP 2017-2A D FRN 10AUG2029	Manager valuation	Externally	UNITED STATES	UNITED STATES
Apollo	100.00%	OCT42 2019-3A E FRN 15APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	OZLM 2019-23A E FRN 14APR2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	PIPK 2019-3A E FRN 25APR2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	PPMC 2019-3A E FRN 17JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	HLM 14A-19 E FRN 25JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS

Apollo	100.00%	TREST 2017-1A D FRN 25JUL2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2012-7A DR2 FRN 15JUL2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	FCBSL 2019-1A E FRN 23JUL2032		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	KAYNE 2019-5A E FRN 24JUL2032		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	WDMNT 2019-6A E FRN 15JUL2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM XIX LTD		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Apollo	100.00%	ALM 2015-12A PREF 0% 16APR2027		Manager valuation	Externally	UNITED STATES	UNITED STATES
Apollo	100.00%	STRUCTURED CREDIT RECOVERY FUND IV LTD		Manager valuation	Externally	UNITED STATES	UNITED STATES
Apollo	100.00%	WOODMONT RP 2017-2 LP SPV		Manager valuation	Externally	UNITED STATES	UNITED STATES
Apollo	100.00%	RRBTA1 WHSE SR PREF SHRS 06/20 FND 19-12		Manager valuation	Externally	UNITED STATES	UNITED STATES
Apollo	100.00%	RRBTA2 WHSE MEZZ +665 11/02/19 FND18-C2		Manager valuation	Externally	UNITED STATES	UNITED STATES
Apollo	100.00%	RRBTA1 WHSE PREF UNF19-12		Manager valuation	Externally	UNITED STATES	UNITED STATES
Apollo	100.00%	LEO 2019-3 WHSE MEZZ		Manager valuation	Externally	UNITED STATES	UNITED STATES
Apollo	100.00%	Leao Verde Class B FLT 06/16/31		Manager valuation	Externally	UNITED STATES	UNITED STATES
Apollo	100.00%	MIDCAP IX CL B MEZZ TL L+600 05/17/24		Manager valuation	Externally	UNITED STATES	UNITED STATES
Apollo	100.00%	Purchase forward contract Bought USD 26721548.6 Sold EUR 23290000		Manager valuation	Externally	EUROPEAN COMMUNITY	EUROPEAN COMMUNITY
Apollo	100.00%	Purchase forward contract Bought USD 26721548.6 Sold EUR 23290000		Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%		Monthly	Manager valuation	Externally		
Barings	100.00%	TCENT 2017-1A C FRN 25JUL2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	TCENT 2017-1A D FRN 25JUL2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CBAM 2019-10A D FRN 20APR2032		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CBAM 2019-10A E FRN 20APR2032		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CIFC 2019-3A D FRN 16JUL2032		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2019-35A E FRN 20APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	EATON 2019-1A D FRN 15APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	LCM 30A E FRN 20APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	OAKC 2019-2A D FRN 21APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ALLEG 2019-1A E FRN 20APR2032		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	OAKC 2017-14A SUB FRN 21JAN2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ANCHC 2018-1RA SUB FRN 13APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	TICP 2019-13A D FRN 15JUL2032		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2015-4A CR FRN 20JUL2032		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	WSTCT 2016-1A ER FRN 20JUL2028		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BLUEM 2019-25A E FRN 15JUL2032		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BALLY 2019-1A C FRN 15JUL2032		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BALLY 2019-1A D FRN 15JUL2032		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ATRM 14A D FRN 23AUG2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2016-2A D2R FRN 15JUL2027		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	WELF 2018-1A E FRN 17JUL2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	STCR 2018-2A E FRN 18AUG2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	STCR 18-2A D FRN 18AUG2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	EATON 2014-1RA D FRN 15JUL2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	OHALF 2013-1A DR2 FRN 23JUL2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MYERS 2018-1A E FRN 20OCT2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ARES 2018-28RA E FRN 17OCT2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	WINDR 2018-2A E FRN 15JUL2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CIFC 2018-4A D FRN 17OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ANCHC 2018-10A D FRN 15OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ANCHC 2018-10A E FRN 15OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ANCHC 2018-10X Y FRN 15OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ANCHC 2018-10X SUB2 FRN 15OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	WELF 2018-2A C FRN 20OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	WELF 2018-2A D FRN 20OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	HLM 13A-18 FRN 15OCT2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	HLM 13A-18 F FRN 15OCT2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	HLM 13A-18 E FRN 15OCT2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	GLD10 2015-10A DR FRN 20JUL2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	VOYA 2018-3A FRN 15OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	LCM 20A ER FRN 20OCT2027		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	REG15 2018-4A C FRN 25OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SOFI 2018-D R1 0% 25FEB2048		Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	GOLD9 2014-9A DR2 FRN 29OCT2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	DEN17 2018-1A D FRN 15OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	DEN17 2018-1A E FRN 15OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	DEN17 2018-1A SUB FRN 15OCT2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CEDF 2016-6A ER FRN 20OCT2028		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS

Barings	100.00%	CGMS 2017-3A SUB FRN 20JUL2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	WINDR 2018-3A E FRN 20JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	TRMPK 2015-1A ERR FRN 20OCT2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MAGNE 2016-18A FR FRN 15NOV2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MAGNE 2016-18A ER FRN 15NOV2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	TSYMP 2016-1A ER FRN 13OCT2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	TSYMP 2016-1A DR FRN 13OCT2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BURNH 2016-1A ER FRN 20OCT2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	HARB 2018-1A E FRN 02JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	OAKC 2014-10RA E FRN 12DEC2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	OAKC 2014-10RA F FRN 12DEC2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2018-29A F FRN 18OCT2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	AIMCO 2018-BA E FRN 15JAN2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	NEUB 2018-30A E FRN 20Jan2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	TFLAT 2018-1A D FRN 29JAN2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2018-32A E FRN 22JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	LCM 27A D FRN 16JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	LCM 27A E FRN 16JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	LCM 26A E FRN 20JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	GLD10 2015-10A ER FRN 20JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CADOG 13X E FRN 15JAN2032	Manager valuation	Externally	IRELAND	IRELAND
Barings	100.00%	NEUB 2019-32A E FRN 19JAN2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SOFI 2019-A R1 0% 15JUN2048	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	CGMS 2015-5A DR FRN 20JAN2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CRWPK 1X C FRN 15MAR2032	Manager valuation	Externally	IRELAND	IRELAND
Barings	100.00%	TFLAT 2016-1A ER FRN 17JUL2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	TFLAT 2016-1A DR FRN 17JUL2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BLUEM 2019-24A E FRN 20APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CANYC 2019-1A E FRN 15APR2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CANYC 2019-1A D FRN 15APR2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2019-1A D FRN 20APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SLMA 2006-2 R 0% 25JAN2041	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	CIFC 2019-2A E FRN 17APR2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	VERDE 2019-1A E FRN 15APR2032	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ALLEG 2017-2A E FRN 16JAN2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2017-5A D FRN 30JAN2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	KKR 20 E FRN 16OCT2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	NEUB 2017-16SA E FRN 15JAN2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	WINDR 2017-4A E FRN 20NOV2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	GLD11 2015-11A ER2 FRN 18JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MAGNE 2015-16A ER FRN 18JAN2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ALM 2014-14A DR2 FRN 15JAN2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SNDPT 2013-1A B2R FRN 26JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SOFI 2018-A R1 0% 25FEB2042	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	DEN16 2018-1A E FRN 20JAN2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2018-27A D FRN 20APR2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MAGNE 2012-7A ER2 FRN 15JAN2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CIFC 2018-1A SUB FRN 18APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	GALXY 2015-21A E FRN 20/APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CIFC 2018-1A E FRN 18APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	AIMCO 2018-AA E FRN 17APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CIFC 2015-3A ER FRN 19APR2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2018-30A E FRN 15APR2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	VOYA 2018-1A D FRN 19APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	AIMCO 2018-AA SUB FRN 17APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BCC 2018-1A E FRN 23APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SOFI 2018-B R1 0% 28AUG2047	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	ANCHC 2018-1RA E FRN 13APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MAGNE 2018-20A F FRN 20APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	STCR 2018-1A E FRN 15APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	STCR 2018-1A D FRN 15APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BALLY 2018-1A C FRN 20APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CIFC 2015-5A DR FRN 25OCT2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CIFC 2015 - 5A CR FRN 25OCT2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2014-13A ER FRN 19APR2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2018-1A D FRN 20APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS

Barings	100.00%	CIFC 2018-2A D FRN 20APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	RRAM 2018-4A C FRN 15APR2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	LRB 2018-B R 0.00% 26MAY2043	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	NEUB 2018-28A E FRN 20APR2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ALLEG 2018-1A E FRN 13JUN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	REG11 2018-1A E FRN 17JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	HLM 12A-18 D FRN 18JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MAGNE 2012-7X SUB FRN 15JAN2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MAGNE 2015-15A ER FRN 25JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ARES 2018-48A E FRN 20JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2018-28A F FRN 15JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2018-28A E FRN 15JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	DRSLF 2018-58A E FRN 17JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	WELF 2018-1A D FRN 17JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	GSMS 2016-GS3 D 2.62% 10OCT2049	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	OAKC 2015-12A ER FRN 23JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ATCLO 2018-11A E FRN 26JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ATCLO 2018-11A D FRN 26JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CIFC 2018-3A F FRN 18JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ALINE 2018-1A D FRN 20JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ALINE 2018-1A E FRN 20JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ALM 2015-16A DR2 FRN 15JUL2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	KKR 22A E FRN 20JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	GLD12 2016-12A ER FRN 21JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ALLEG 2018-2A D FRN 15JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ALLEG 2018-2A E FRN 15JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	REG13 2018-2A C FRN 15JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	FILPK 2018-1A E FRN 15JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	VIBR 2018-9A C FRN 20JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2015-3A CR FRN 28JUL2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ATRM 14A E FRN 23AUG2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CEDF 2014-4A ER FRN 23JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	HLM 11A-17 E FRN 06MAY2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	AIMCO CLO, SERIES 2017 - A FRN 20JUL2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CATSK 2017-1A D FRN 20APR2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	LCM 15A ER FRN 20JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2017-2A D FRN 20JUL2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BLUEM 2017-1A E FRN 20JUL2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SNDPT 2017-2A E FRN 25JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CIFC 2017-1A E FRN 23APR2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CIFC 2017-3A D FRN 20JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SNDPT 2017-1A FRN 23JAN2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	VOYA 2017-3A D FRN 20JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	APID 2017-27A FRN 17JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	APID 2017-27A D FRN 17JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	HLM 3A-2014 ER FRN 18JUL2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	KKR 18 F FRN 18JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	TSYMP 2017-1A FRN 15JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	HLM 3A-2014 DR FRN 18JUL2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	LCM 25A E FRN 20JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ATCLO 2017-8A E FRN 16JAN2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2015-17A ER FRN 21JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2015-17A FR FRN 21JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SOFI 2017-D R1 0% 25SEP2040	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	DRSLF 2017-50A E FRN 15JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2013-1A DR FRN 14AUG2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	DRSLF 2013-28A B2LR FRN 15AUG2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MILOS 2017-1A E FRN 20OCT2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2017-3A D FRN 20JUL2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	NEUB 2017-25A E FRN 18OCT2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CIFC 2017-4A D FRN 24OCT2030	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	WELF 2017-2A D FRN 20OCT2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2013-11A ER FRN 23JUL2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2013-11A FR FRN 23JUL2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BLUEM 2017-2A D FRN 20OCT2030	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	MDPK 2017-23A SUB FRN 27JUL2047	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS

Barings	100.00%	MDPK 2007-4A ER FRN 29JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CEDF 2017-8A E FRN 17OCT2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CBAM 2017-3A E FRN 17OCT2029	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	RRAM 2017-2A D FRN 15OCT2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BCC 2017-2A E FRN 25JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2014-12A SUB 0% 20JUL2026	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	NEUB 2013-15A ER FRN 15OCT2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ANCHC 2013-1A DR FRN 13OCT2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	DCRK 2017-1A E FRN 20OCT2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SNDPT 2017-3A D FRN 20OCT2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2015-18A ER FRN 21OCT2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	WINDR 2017-3A E FRN 15OCT2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	EATON 2013-1A DR FRN 15JAN2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2017-4A D FRN 15JAN2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	TFLAT 2017-1A E FRN 17NOV2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	OAKC 2017-14 E FRN 21JAN2030	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	CRBN 2017 -1A D FRN 20JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	STCR 2017-1A FRN 15JAN2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	STCR 2017-1A E FRN 15JAN2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ANTR 2017-2A D FRN 20JAN2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	DRB 2017-C R 0% 25NOV2042	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	MAGNE 2017-19A F FRN 17JUL2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	GALXY 2017-24A E FRN 15JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	OAKC 2017-15A FRN 20JAN2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	RGT10 2017-3A E FRN 17JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	WELF 2017-3A D FRN 17JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BLUEM 2017-3A E FRN 15JAN2030	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	AIMCO 2015-AA ER FRN 15JAN2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SNDPT 2017-4A D FRN 20JAN2031	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	WFRBS 2011-C5 D FRN 15NOV2044	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	DBUBS 2011-LC1A C FRN 10NOV2046	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	ATRM 9I SUB 0% 28FEB2024	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	WFRBS 2011-C2 C 5.392% 15FEB2044	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	BALLY 2013-1A SUB 0% 20MAY2025	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	CECCO 2006-12A INC FRN 18NOV2020	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BLUEM 2013-1A SUB 0% 15MAY2025	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	LCM 13A INC 0% 19JAN2023	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	OCT11 2007-1A INC 0% 25AUG2021	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	RACEP 2012-7A INC 0% 08NOV2024	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	STNY 2007-1A SUB 0% 18APR2022	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	OAK Hill Credit Partner Ltd	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	FLAT 2013-1A D FRN 17JAN2026	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BLUEM 2014-1A SUB 0% 30APR2026	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2014-12A E FRN 20JUL2026	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	OAKC 2014-10A SUB 0% 20JUL2026	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SYMP 2014-14A D1 FRN 14JUL2026	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	THRPK 2014-1A SUB 0% 20OCT2026	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SYMP 2014-14A SUB 0% 14JUL26	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2014-14A SUB 0% 20JUL2026	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2013-11A SUB 0% 23OCT2025	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BOWPK 2014-1A E FRN 23NOV2025	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	SOFI 2015-A RC 0% 25MAR2033	Manager valuation	Externally	UNITED STATES	UNITED STATES
Barings	100.00%	CGMS 2015-2A SUB 0.27415% 27APR2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	AVERY 2015-6A E1 FRN 05AUG2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BLUEM 2013-4A SUB 0% 15APR2025	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2014-13 A SUB 0%19JAN2025	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	LCM 20A INC 0.0% 20OCT2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	BLUEM 2012-2X SUB 0% 20NOV2024	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2015-1A E1 FRN 20APR2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2016 -21A SUB FRN 25JUL2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2016 -21A D FRN 25JUL2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2016 - 3A D FRN 20OCT2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	ALM 2012-7A DR FRN 15OCT2028	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2016-22A E FRN 25OCT2029	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	MDPK 2007-5A SUB 0% 26FEB2021	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS
Barings	100.00%	CGMS 2016-4A SUB FRN 20OCT2027	Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS

Barings	100.00%	OAKC 2016-13A E FRN 21JAN2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	OAKC 2016-13A SUB FRN 21JAN2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	HLM 10A-16 SUB FRN 20JAN2028		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	OAKC 2012-7A ER FRN 20NOV2027		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	LCM 13A ER FRN 19JUL2027		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	MDPK 2016-24A E FRN 20JAN2028		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	OAKC 2012-7A DR FRN 20NOV2027		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	WELF 2016-1A SUB FRN 20APR2028		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	BOWPK 2014-1A D1R FRN 23NOV2025		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	RACEP 2013-8A ER FRN20FEB2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	RACEP 2013-8A DR FRN 20FEB2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	KKR 17 E FRN 15APR2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	CGMS 2017-1A FRN 20APR2031		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	WELF 2017- 1A SUB FRN 20APR2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	WELF 2017-1A C FRN 20APR2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	ATRM 9A ER FRN 28MAY2030		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	KKR 2013-1A DR FRN 15APR2029		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	ALM XIV LTD		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	SYMPHONY CLO XI LTD		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	ALM XVI LTD/LLC ALMXVI 0 07/15/27		Manager valuation	Externally	CAYMAN ISLANDS	CAYMAN ISLANDS	
Barings	100.00%	DU PONT DE NEMOURS-0 CP 01/07/2019 USD		Manager valuation	Externally	UNITED STATES	UNITED STATES	
Barings	100.00%	PUT CDS USD 200919 BNP P 0.05		Manager valuation	Externally	UNITED STATES	UNITED STATES	
Barings	100.00%	PUT CDS USD 200919 BNP P 0.05		Manager valuation	Externally	UNITED STATES	UNITED STATES	
Barings	100.00%	Purchase forward contract Bought USD 4,622,603.66 Sold EUR 4,054,174.00		Manager valuation	Externally	EUROPEAN COMMUNITY	EUROPEAN COMMUNITY	
Barings	100.00%	Purchase forward contract Bought EUR 4,005,084.00 Sold USD 4,554,349.63		Manager valuation	Externally	UNITED STATES	UNITED STATES	
Barings	100.00%	Purchase forward contract Bought USD 4,466,625.07 Sold EUR 4,005,084.00		Manager valuation	Externally	EUROPEAN COMMUNITY	EUROPEAN COMMUNITY	
Barings	100.00%	Purchase forward contract Bought USD 4,622,603.66 Sold EUR 4,054,174.00		Manager valuation	Externally	UNITED STATES	UNITED STATES	
Barings	100.00%	Purchase forward contract Bought USD 4,466,625.07 Sold EUR 4,005,084.00		Manager valuation	Externally	UNITED STATES	UNITED STATES	
Barings	100.00%	Purchase forward contract Bought EUR 4,005,084.00 Sold USD 4,554,349.63		Manager valuation	Externally	EUROPEAN COMMUNITY	EUROPEAN COMMUNITY	
Campus Living Funds Management	33.96%		Quarterly	Discounted Cash Flows	Externally			
North Fremantle JV Pty Limited	60.00%		Annual	Manager valuation	Externally			
North Fremantle JV Pty Limited	60.00%	Former SWA and Caltex Sites	Annual	Direct Comparison	Externally			
Helensvale Nominee Pty Ltd	50.00%		Annual	Manager valuation	Externally			
Helensvale Nominee Pty Ltd	50.00%	Helensvale Nominee Pty Ltd	Annual	Comparable	Externally			
Peel Street JV Pty Ltd	60.00%		Annual	Manager valuation	Externally			
Peel Street JV Pty Ltd	60.00%	Peel Street JV Pty Ltd	Annual	Direct Comparison	Externally			
Galileo Phillip Street St JV Pty Ltd	90.00%		Annual	Manager valuation	Externally			
Galileo Phillip Street St JV Pty Ltd	90.00%	Phillip Street	Annual	Independent	Externally			
Hamton Hostplus JVMC Pty Limited	90.00%		Annual	Manager valuation	Externally			
Hamton Hostplus JVMC Pty Limited	90%	Moonee Valley Park'	Annual	Cost	Externally			
ISH Pty Limited (ordinary shares)	10.51%		Annual	Discounted Cash Flows	Externally			
ME Bank Pty Limited (ordinary shares)	14.81%		Annual	Discounted Cash Flows	Externally			
ISPT Pty Limited	4.00%		Annual	Paid Up Captial / Book Value	Externally			
Utilities of Aust Pty Ltd (Cert No 48)	4.81%		Annual	Paid Up Captial / Book Value	Externally			