

Group	Portfolio	Market Value (£)
<b>Equities</b>		
Equities	Global Sustainable Equities	383,022,042.39
Equities	Low Volatility Global Equities	303,298,378.26
Equities	Global High Alpha Equities	270,952,003.51
Equities	Global Small Cap Equities	262,840,834.61
Equities	UK Active Equities	223,843,186.16
Equities	Passive UK Equities	212,236,650.80
Equities	Passive Smart Beta (Hedged)	189,515,783.45
Equities	Passive Smart Beta	183,839,166.02
Equities	Emerging Markets Equities	157,228,161.58
Equities	Passive Developed Equities (Hedged)	117,808,424.59
Equities	Passive Developed Equities	111,229,344.21
Equities	Investec	351,937.67
Equities	Wellington	228,277.07
<b>Total Equities:</b>		<b>2,416,394,190.31</b>
<b>Fixed income</b>		
Fixed income	Multi-Asset Credit	292,442,350.49
Fixed income	Sterling Corporate Bonds	267,052,789.14
<b>Total Fixed income:</b>		<b>559,495,139.63</b>
<b>Other</b>		
Cash	Cash	85,027,778.14
Cash	Brunel - Cash	24,023.56
Other	Diversifying Returns Fund	270,704,640.18
Other	SSgA Currency Overlay	781,757.14
Other	Insight	168,123.60
Other	Dorset Transition	-0.02
<b>Total Other:</b>		<b>356,706,322.61</b>
<b>Private markets (incl. property)</b>		
Private markets	IFM	171,151,116.34
Private markets	Hermes	77,641,962.49
Private markets	Private Equity Cycle 1	60,529,596.75
Private markets	Harbourvest	56,205,498.55
Private markets	Secured Income Cycle 1	53,460,653.37
Private markets	Infrastructure Cycle 3	36,497,247.78

Private markets	Secured Income Cycle 3	30,798,311.66
Private markets	Private Equity Cycle 3	11,038,890.79
Private markets	Aberdeen Standard	8,029,181.71
Private markets	Brunel PM Cash	3,077,645.37
Private markets	Private Equity Cycle 4	1,345,422.82
Property	CBRE	228,181,634.61
Total Private markets (incl. property):		737,957,162.24
Total:		4,070,552,814.79