

Asset Class	Sub-class	Manager	Arrangement	Style	Date of Appointment
Equity	Global Developed Markets	L&G	Segregated	Passive tracking of ethically adjusted FTSE TPI Climate Transition Index	5.10.2011
Equity	Global Developed Markets	Acadian	Segregated	Active management of a portfolio of low volatility equities	01.04.2017
Equity	Global Developed Markets	Robeco	Segregated	Active management of a portfolio of low volatility equities	01.04.2017
Equity	Global Small Cap	Arrowstreet	Segregated	Active quantitative management of a portfolio of small cap equities	23.01.2013
Equity	Emerging Markets	T Rowe Price	Segregated	Active management of a moderately concentrated portfolio, stock picking style with modest growth bias (GARP)	20.11.2012
Equity	Emerging Markets	GW&K	Segregated	Active management of a moderately concentrated portfolio, stock picking style with modest growth bias (GARP)	11.10.2012
Equity	Global Developed Markets	Generation IM	Segregated	Active management - sustainable global equity	19.06.2018
Private Equity	Impact	Generation SSF III	Pooled Fund	Sustainable/impact investments in the transportation, agriculture, energy, industrials and consumer sectors.	30.04.2019
Private Equity	Fund of Funds	Cambridge Associates	Segregated	Invest in private strategies through closed-ended alternative investment funds	13.05.2019
Venture Cap	Impact	DBL Partners	Segregated	Investing in companies that deliver top-tier VC returns and enable social, environmental and economic benefits	April '20
Property	Indirect Property Funds	CBRE	Segregated	Invested in portfolio of pooled funds, 25:75 UK non-UK split	31.03.2010
Growth Fixed Income	Emerging Market Sovereign Debt	Colchester	Segregated	Active management of local currency denominated EM sovereign bonds and currency. Repressive regimes are excluded from investment.	18.07.2014
Private Credit	US Private Debt	Audax Senior Loans	Segregated - Thorney Island Limited Partnership	Portfolio of privately arranged loans to small and mid-sized companies in the US	19.01.2016
Private Credit	US Private Debt	H.I.G. Capital	Segregated – Thorney Island Limited Partnership	Portfolio of privately arranged loans to small and mid-sized companies in the US	01.11.2018
Diversified Income	Alternative income / Private Equity	Blackstone	Pooled Fund	Permanent capital fund focused on purchasing minority equity positions in established private markets GPs	16.04.2019
Infrastructure Equity	Core European	First Sentier	Pooled Fund	Infrastructure - Core/Core plus - high attention to ESG and climate change issues	02.10.2012
Infrastructure Equity	Core Plus European	Antin	Pooled Fund	Core plus/value add - infrastructure. Health, energy, fibre, transport	30.06.2014
Infrastructure Equity	Core Plus Global	EQT III	Pooled Fund	Infrastructure - value add. Energy, transport, environmental, social and telecom related.	08.12.2016
		EQT IV			14.03.2019
Infrastructure Equity	Core plus Global	Basalt	Pooled Fund	Infrastructure, core/core plus. Energy, transport, environmental, social and telecom related.	14.07.2017
Infrastructure Equity	Core plus Global	iSquared Capital	Pooled Fund	Infrastructure, value add. Energy, transport, environmental, social and telecom related.	26.10.2017
Infrastructure Equity	Core plus Global	DIF	Pooled Fund	Infrastructure, value add. Energy, transport, environmental, social and telecom related.	06.12.2017
Infrastructure Equity	Core plus Global	KKR	Pooled Fund	Infrastructure, core plus/value add. Energy, transport, environmental, social and telecom related.	29.03.2018

Inflation Matching	Corporate Bonds	Insight	Segregated	Buy and maintain portfolio of high quality corporate bonds	20.08.2012
Liability Driven Investment (LDI)	Index-linked Gilts	BlackRock	Segregated	Actively managed against each scheme's liability benchmark	05.05.2016
	Gilt Repos and Swaps				
Charitable Funds' Investments					
Property	Indirect property	Savills	Pooled	Unit trust with charity tax status, investing in UK commercial real estate	01.09.2014
Property	Indirect Property	Mayfair Capital	Pooled	Unit trust with charity tax status, investing in UK commercial real estate	01.09.2014
Multi-asset	Balanced investment fund	Brewin Dolphin	Segregated	UK/Global equity, property, bonds	Oct-18