

All figures in US\$ millions unless marked otherwise

ASSET DEMOGRAPHICS								ASSET SUMMARY								BALANCE SHEET			NON BALANCE SHEET									
Vintage Status	Structure	Case Type	Industry	Geography	Note	New \$ / In		% of Vintage	Original Commit	Prior Follow-on Commit	Follow-on Commit 2022	Total Commit	Total Deploy	Total Recover	ROIC	IRR	Weighted Average Life (yrs.)	Final Life (yrs.)	BS Commit	BS Deploy	BS Recover	Non BS Commit	Non BS Deploy	Non BS Recover				
<b>2009</b>								100%	11.5			11.5	11.5	40.1							11.5	11.5	40.1					
<b>Concluded Assets</b>								100%	11.5			11.5	11.5	40.1								11.5	11.5	40.1				
111057	Single	Contract	Media & Entertainment	North America			18%	2.0				2.0	2.0	2.0	-1%	0%	0.6		2.0	2.0	2.0							
111061	Single	Contract	Real Estate	North America			61%	7.0				7.0	7.0	38.1	448%	47%	5.0		7.0	7.0	38.1							
111068	Single	Contract	Telecommunication Services	North America			21%	2.5				2.5	2.5	0.0	-100%	0%	0.7		2.5	2.5	0.0							
<b>2010</b>								100%	100.2	17.4		117.6	104.0	183.1							117.6	104.0	183.1					
<b>Concluded Assets</b>								81%	81.2	13.6		94.9	81.3	183.1								94.9	81.3	183.1				
111008	Single	Arbitration	Energy	Europe			9%	8.0	2.4			10.4	10.4	0.0	-100%	0%	4.2		10.4	10.4	0.0							
111009	Single	Business Torts	Energy	North America			11%	5.0	8.0			13.0	11.7	23.8	103%	20%	3.3		13.0	11.7	23.8							
111013	Single	Contract	Banks	North America			4%	2.5	2.2			4.7	2.8	8.6	211%	20%	6.0		4.7	2.8	8.6							
111016	Single	Arbitration	Real Estate	Global			2%	2.6				2.6	2.6	3.5	33%	11%	2.7		2.6	2.6	3.5							
111031	Single	Tort	Energy	Global			13%	15.0				15.0	4.5	4.0	-12%	0%	0.2		15.0	4.5	4.0							
111058	Single	Arbitration	Utilities	Europe			5%	6.0				6.0	5.6	0.0	-100%	0%	3.6		6.0	5.6	0.0							
111059	Single	IP	Information Technology	North America			8%	9.0				9.0	9.1	10.6	13%	15590%	0.0		9.0	9.1	10.6							
111060	Single	Contract	Commercial & Professional Services	North America			2%	2.1				2.1	2.1	4.5	119%	52%	1.9		2.1	2.1	4.5							
111062	Single	Arbitration	Transportation	Global			4%	5.0				5.0	4.8	7.8	62%	23%	2.3		5.0	4.8	7.8							
111063	Single	IP	Capital Goods	North America			3%	3.2				3.2	3.2	0.2	-95%	0%	1.8		3.2	3.2	0.2							
111064	Single	IP	Pharma, Biotech & Life Sciences	North America			1%	1.4				1.4	1.4	2.5	76%	32%	2.3		1.4	1.4	2.5							
111065	Single	Arbitration	Transportation	South America			11%	12.0	1.0			13.0	13.0	107.0	722%	39%	5.9		13.0	13.0	107.0							
111066	Single	Business Torts	Software & Services	North America			5%	6.1				6.1	6.1	10.5	71%	75%	1.0		6.1	6.1	10.5							
111070	Single	Regulatory	Energy	North America			3%	3.9				3.9	3.9	0.0	-99%	0%	2.7		3.9	3.9	0.0							
<b>Ongoing Assets</b>								19%	19.0	3.8		22.7	22.7						22.7	22.7								
111015	Portfolio	Antitrust	Software & Services	North America			8%	9.0	0.0			9.0	9.0						9.0	9.0								
111098	Portfolio	Bankruptcy/Insolvency	Mixed	Global		x	12%	10.0	3.8			13.8	13.7						13.8	13.7								
<b>2011</b>								100%	115.2	7.5		122.7	95.4	77.9							122.7	95.4	77.9					
<b>Concluded Assets</b>								87%	103.2	3.5		106.7	79.4	77.9								106.7	79.4	77.9				
111018	Single	Business Torts	Diversified Financials	North America			3%	4.0				4.0	4.0	0.2	-94%	0%	3.0		4.0	4.0	0.2							
111027	Single	Business Torts	Software & Services	North America			3%	4.0				4.0	4.9	6.5	32%	29%	1.4		4.0	4.9	6.5							
111085	Single	Contract	Commercial & Professional Services	North America			4%	4.5				4.5	3.5	6.8	93%	34%	2.4		4.5	3.5	6.8							
111194	Single	Business Torts	Energy	North America			7%	8.0				8.0	3.7	0.0	-100%	0%	6.2		8.0	3.7	0.0							
111255	Single	Contract	Materials	North America			5%	6.0				6.0	3.6	0.0	-100%	0%	3.1		6.0	3.6	0.0							
111265	Single	Contract	Media & Entertainment	North America			8%	10.0				10.0	10.0	7.5	-25%	0%	1.6		10.0	10.0	7.5							
111290	Single	Contract	Pharma, Biotech & Life Sciences	North America			6%	4.5	3.0			7.5	7.4	9.2	24%	4%	4.9		7.5	7.4	9.2							
111348	Single	Contract	Health Care Equipment & Services	North America			4%	4.5				4.5	4.4	0.0	-100%	0%	0.7		4.5	4.4	0.0							
111411	Single	Contract	Media & Entertainment	North America			3%	4.0	0.1			4.1	4.0	3.8	-7%	0%	8.5		4.1	4.0	3.8							
111416	Portfolio	Securities	Banks	North America			24%	30.0				30.0	10.0	42.5	325%	124%	1.8		30.0	10.0	42.5							
112021	Portfolio	IP	Technology Hardware & Equipment	North America			13%	15.6				15.6	15.6	1.6	-90%	0%	4.7		15.6	15.6	1.6							
132911	Portfolio	Antitrust	Mixed	North America			7%	8.0	0.4			8.4	8.1	0.0	-100%	0%	5.1		8.4	8.1	0.0							
<b>Ongoing Assets</b>								13%	12.0	4.0		16.0	16.0						16.0	16.0								
111276	Portfolio	Regulatory	Mixed	North America			7%	6.0	2.0			8.0	8.0						8.0	8.0								
111352	Single	Arbitration	Materials	Asia			7%	6.0	2.0			8.0	8.0						8.0	8.0								
<b>2012</b>								100%	62.5	1.0		63.5	57.2	116.2								63.5	57.2	116.2				
<b>Concluded Assets</b>								100%	62.5	1.0		63.5	57.2	116.2								63.5	57.2	116.2				
111392	Single	Contract	Materials	North America			5%	3.0	0.3			3.3	1.6	0.7	-54%	0%	3.2		3.3	1.6	0.7							
122094	Single	Contract	Food, Beverage & Tobacco	North America			5%	2.8	0.7			3.4	3.3	1.4	-58%	0%	5.6		3.4	3.3	1.4							
122103	Single	Antitrust	Capital Goods	North America			6%	4.0				4.0	2.9	5.2	76%	156%	0.6		4.0	2.9	5.2							
122124	Single	Arbitration	Utilities	South America			24%	15.5				15.5	15.0	26.3	75%	34%	1.9		15.5	15.0	26.3							
122155	Single	Contract	Real Estate	North America			7%	4.3				4.3	4.3	9.3	115%	21%	4.3		4.3	4.3	9.3							
122203	Single	IP	Information Technology	North America			8%	5.0				5.0	3.9	10.0	154%	42%	2.6		5.0	3.9	10.0							
122233	Single	Antitrust	Commercial & Professional Services	Europe			2%	1.0				1.0	1.0	2.4	150%	419%	0.6		1.0	1.0	2.4							
122276	Single	IP	Capital Goods	North America			3%	2.0				2.0	0.5	0.0	-100%	0%	8.1		2.0	0.5	0.0							
122317	Portfolio	Securities	Banks	North America			39%	25.0				25.0	24.7	61.0	147%	60%	1.9		25.0	24.7	61.0							
<b>2013</b>								100%	40.6	6.9	0.1	47.6	42.9	88.0									42.3	37.6	72.6	5.2	5.2	15.3
<b>Concluded Assets</b>								81%	33.1	5.5		38.6	36.9	77.8									33.4	31.7	62.5	5.2	5.2	15.3
122275	Single	Bankruptcy/Insolvency	Retailing	Europe			1%	0.5				0.5	0.2	0.0	-100%	0%	0.9		0.5	0.2	0.0							
122383	Single	Business Torts	Consumer Services	Europe			1%	0.3				0.3	0.3	0.0	-100%	0%	2.0		0.3	0.3	0.0							
132519	Single	IP	Technology Hardware & Equipment	North America			2%	1.0				1.0	1.0	2.0	104%	76%	1.2		1.0	1.0	2.0							
132603	Portfolio	Mixed Portfolio	Mixed	Europe			2%	1.1				1.1	1.2	1.4	23%	41%	2.4		1.1	1.2	1.4							
132728	Single	Contract	Household & Personal Products	Europe			2%	1.0				1.0	0.5	1.1	122%	508%	0.4		1.0	0.5	1.1							
132820	Portfolio	Bankruptcy/Insolvency	Diversified Financials	Europe			2%	1.0				1.0	1.0	1.3	46%	25%	1.7		1.0	1.0	1.3							
132831	Single	IP	Food, Beverage & Tobacco	Europe			2%	1.0				1.0	0.7	0.0	-100%	0%	0.8		1.0	0.7	0.0							
132894	Single	Bankruptcy/Insolvency	Diversified Financials	North America			2%	1.0				1.0	1.0	2.3	135%	89%	1.3		1.0	1.0	2.3							
132915	Single	Contract	Diversified Financials	North America		x	24%	6.0	5.5			11.5	10.9	36.0	231%	23%	5.2		11.5	10.9	36.0							
133006	Portfolio	Mixed Portfolio	Mixed	North America			32%	15.0				1																



**BURFORD CAPITAL ASSET DATA**

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<b>Partial Realisation – Concluded Portion</b>							12%	29.3	4.3		33.7	32.5	53.2						24.8	24.6	37.1	8.8	7.9	16.1		
132771	Portfolio	Bankruptcy/Insolvency	Mixed	Global		x	1%	2.9			2.9	2.9	3.9	35%	30%	2.1		2.9	2.9					3.9		
143469	Portfolio	Antitrust	Capital Goods	North America		x	1%	3.2			3.2	3.2	11.0	243%	227%	1.3		3.2	3.2					11.0		
143501	Single	Business Torts	Real Estate	North America		x	2%	5.2			5.2	5.2	6.8	32%	13%	2.3		5.2	5.2					6.8		
144395	Portfolio	Mixed Portfolio	Legal Services	Europe			1%	2.2			2.2	2.0	3.9	111%	72%	1.2		2.2	2.0					3.9		
155863	Portfolio	Antitrust	Banks	North America		x	4%	7.0	4.3		11.3	11.3	11.4	0%	0%	3.5		11.3	11.3					11.4		
177507	Single	IP	Information Technology	North America			1%	3.8			3.8	3.8	3.8	0%	0%		8.0						3.8	3.8		
177532	Single	IP	Information Technology	North America			2%	5.0			5.0	4.0	12.3	206%	259%		7.7						5.0	4.0	12.3	
<b>Partial Realisation – Ongoing Portion</b>							18%	42.5	7.8		50.3	42.6						36.1	28.9		14.2	13.7				
132771	Portfolio	Bankruptcy/Insolvency	Mixed	Global		x	4%	12.1			12.1	11.6						12.1	11.6							
143469	Portfolio	Antitrust	Capital Goods	North America		x	1%	3.8			3.8	2.8						3.8	2.8							
143501	Single	Business Torts	Real Estate	North America		x	5%	9.8	4.6		14.4	14.4						14.4	14.4							
144395	Portfolio	Mixed Portfolio	Legal Services	Europe			2%	5.6			5.6	0.1						5.6	0.1							
155863	Portfolio	Antitrust	Banks	North America		x	0%		0.2		0.2							0.2								
177507	Single	IP	Information Technology	North America			4%	11.2			11.2	10.7										11.2	10.7			
177532	Single	IP	Information Technology	North America			1%		3.0		3.0	3.0										3.0	3.0			
<b>Ongoing Assets</b>							6%	17.5			17.5	16.3						17.5	16.3							
143449	Portfolio	Antitrust	Software & Services	North America			1%	1.5			1.5	0.3						1.5	0.3							
144355	Single	Antitrust	Software & Services	North America			6%	16.0			16.0	16.0						16.0	16.0							
<b>2015</b>							100%	318.5	77.5	55.8	451.9	303.1	461.2						324.4	188.2	353.1	127.5	114.9	108.1		
<b>Concluded Assets</b>							34%	145.7	9.1		154.8	128.5	169.9								109.0	86.4	111.9	45.8	42.1	58.0
144490	Portfolio	Antitrust	Telecommunication Services	Europe			4%	19.6			19.6	20.4	22.7	11%	1497414%	0.0		19.6	20.4					22.7		
133118	Single	Business Torts	Diversified Financials	Europe			0%	0.6	0.1		0.7	0.6	0.1	-83%	0%	0.5		0.7	0.6					0.1		
143308	Portfolio	Bankruptcy/Insolvency	Transportation	Europe			1%	4.0			4.0	2.1	2.9	44%	40%	1.0		4.0	2.1					2.9		
143435	Portfolio	Mixed Portfolio	Diversified Financials	Europe			2%	7.9			7.9							7.9								
144354	Single	Contract	Commercial & Professional Services	Europe			0%	0.5			0.5	0.0	-100%	0%	0.4			0.5	0.5					0.0		
144371	Single	Asset Recovery	Banks	Europe			0%	0.3			0.3	0.3	0.0	-100%	0%	0.3		0.3	0.3					0.0		
144408	Single	Asset Recovery	Real Estate	Global			1%	1.4	4.0		5.4	5.4	9.5	76%	166%	1.7		5.4	5.4					9.5		
144458	Single	Asset Recovery	Commercial & Professional Services	Europe			0%	0.7	0.2		0.9	0.5	0.0	-100%	0%	1.6		0.9	0.5					0.0		
144464	Portfolio	Antitrust	Telecommunication Services	Europe			5%	24.0			24.0	13.1	20.8	50%	10%	4.4		24.0	13.1					20.8		
144478	Single	Antitrust	Capital Goods	North America			1%	1.8	1.0		2.8	2.8	5.6	102%	36%	2.6		2.8	2.8					5.6		
154586	Single	Asset Recovery	Legal Services	Europe			1%	1.1	1.3		2.4	2.2	4.9	138%	186%	0.7		2.4	2.2					4.9		
155058	Single	Bankruptcy/Insolvency	Diversified Financials	North America			1%	2.7			2.7	2.4	0.0	-100%	0%	2.5		2.7	2.4					0.0		
155414	Single	IP	Technology Hardware & Equipment	North America			0%	1.5			1.5	1.5	2.7	81%	39%	1.7		1.5	1.5					2.7		
155540	Portfolio	Bankruptcy/Insolvency	Legal Services	Europe			3%	13.3			13.3	11.9	15.0	33%	36%	0.6		13.3	11.9					15.0		
155579	Portfolio	Mixed Portfolio	Mixed	North America			4%	20.0			20.0	19.8	22.0	11%	24%	0.5		20.0	19.8					22.0		
155650	Single	Business Torts	Health Care Equipment & Services	North America			1%	3.0			3.0	3.0	5.7	94%	33%	2.3		3.0	3.0					5.7		
177499	Single	Contract	Pharma, Biotech & Life Sciences	North America			2%	7.9			7.9	5.5	0.0	-100%	0%	3.0					7.9	5.5		0.0		
177510	Single	IP	Pharma, Biotech & Life Sciences	North America			2%	6.4	2.6		9.0	9.0	15.5	72%	28%	4.7					9.0	9.0		15.5		
177520	Single	Arbitration	Real Estate	Global			1%	5.4			5.4	5.4	15.7	190%	37%	4.6					5.4	5.4		15.7		
177522	Single	Business Torts	Utilities	North America			1%	4.0			4.0	4.0	7.6	90%	59%	1.4					4.0	4.0		7.6		
177528	Single	IP	Technology Hardware & Equipment	North America			3%	11.9			11.9	10.6	8.0	-24%	0%	4.3					11.9	10.6		8.0		
177554	Single	Contract	Real Estate	North America			0%	0.8			0.8	0.8	2.1	177%	63%	2.1					0.8	0.8		2.1		
177590	Single	Contract	Capital Goods	North America			0%	1.5			1.5	1.5	3.4	126%	29%	3.2					1.5	1.5		3.4		
178667	Single	Antitrust	Media & Entertainment	North America			0%	0.3			0.3	0.3	0.6	84%	4556%	0.2					0.3	0.3		0.6		
178676	Single	IP	Software & Services	North America			1%	5.0			5.0	5.0	5.1	2%	21%	0.1					5.0	5.0		5.1		
<b>Partial Realisation – Concluded Portion</b>							12%	52.2			52.2	49.6	291.3					11.9	9.3	241.2	40.3	40.3	50.2			
143180	Portfolio	IP	Mixed	North America		x	0%	1.6			1.6	0.3	0.8	156%	31875%	0.1		1.6	0.3					0.8		
143539	Portfolio	Contract	Energy	North America		x	2%	7.0			7.0	7.0	236.0	3278%	269%	3.2		7.0	7.0					236.0		
144379	Portfolio	Mixed Portfolio	Mixed	Europe		2	x	1%	3.3		3.3	2.0	4.4	131%	20%	4.6		3.3	2.0					4.4		
177495	Single	IP	Household & Personal Products	North America		x	1%	4.0			4.0	4.0	4.1	2%	1%	7.1					4.0	4.0		4.1		
177509	Portfolio	IP	Pharma, Biotech & Life Sciences	North America		1	x	1%	4.6		4.6	4.6	5.8	26%	62%	6.8					4.6	4.6		5.8		
177586	Portfolio	Tort	Health Care Equipment & Services	North America			6%	25.7			25.7	25.7	29.4	15%	7%	7.2					25.7	25.7		29.4		
177587	Portfolio	Mixed Portfolio	Mixed	Global		x	1%	6.0			6.0	6.0	10.9	82%	16%	6.8					6.0	6.0		10.9		
<b>Partial Realisation – Ongoing Portion</b>							52%	109.1	68.4	55.8	233.3	113.9							198.5	87.5		34.8	26.4			
143180	Portfolio	IP	Mixed	North America		x	5%	23.4			23.4	3.7						23.4	3.7							
143539	Portfolio	Contract	Energy	North America		x	6%	9.9	12.8		26.2	26.2						26.2	26.2							
144379	Portfolio	Mixed Portfolio	Mixed	Europe		x	33%	41.0	55.6	52.3	148.9	57.6						148.9	57.6							
177495	Single	IP	Household & Personal Products	North America		x	0%	0.0			0.0	0.0									0.0	0.0				
177509	Portfolio	IP	Pharma, Biotech & Life Sciences	North America		1	x	3%	15.4		15.4	7.4									15.4	7.4				
177586	Portfolio	Tort	Health Care Equipment & Services	North America			3%	15.4	0.0		15.4	15.4									15.4	15.4				
177587	Portfolio	Mixed Portfolio	Mixed	Global		x	1%	4.0			4.0	3.6									4.0	3.6				
<b>Ongoing Assets</b>							3%	11.6	0.0		11.6	11.1						5.0	4.9		6.6	6.2				
155539	Single	Antitrust	Media & Entertainment	North America			1%	5.0			5.0	4.9						5.0	4.9							
177489	Single	Contract	Consumer Durables & Apparel	North America			0%																			



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Vintage Status	Structure	Case Type	Industry	Geography	Note	New \$ Out / In	% of Vintage	Original Commit	Prior Follow-on Commit	Follow-on Commit 2022	Total Commit	Total Deploy	Total Recover	ROIC	IRR	Weighted Average Life (yrs.)	Final Life (yrs.)	BS Commit	BS Deploy	BS Recover	Non BS Commit	Non BS Deploy	Non BS Recover	
155609	Single	Antitrust	Technology Hardware & Equipment	Europe		x	0%	2.3			2.3	0.2						2.3	0.2					
155783	Single	Asset Recovery	Banks	Europe		x	1%		4.4		4.4	4.0						4.4	4.0					
165893	Single	Asset Recovery	Diversified Financials	Global		x	0%		2.0	0.0	2.0	2.0						2.0	2.0					
166215	Portfolio	Mixed Portfolio	Mixed	Global		x	17%	48.1	49.3		97.5	33.1						97.5	33.1					
166345	Portfolio	Mixed Portfolio	Mixed	North America			0%	0.0			0.0	0.0						0.0	0.0					
166577	Portfolio	Mixed Portfolio	Mixed	North America		x	9%	24.5	27.5		52.0	24.0						52.0	24.0					
177513	Single	IP	Information Technology	North America	1		0%	2.8			2.8	2.8									2.8	2.8		
177536	Single	Antitrust	Software & Services	Europe			5%	31.6			31.6	1.6									31.6	1.6		
177536a	Single	Antitrust	Software & Services	Europe			3%	26.1	-9.8		16.2	1.0						16.2	1.0					
<b>Ongoing Assets</b>							<b>11%</b>	<b>17.2</b>	<b>46.6</b>	<b>0.0</b>	<b>63.8</b>	<b>60.8</b>						<b>63.8</b>	<b>60.8</b>					
155470	Single	Arbitration	Real Estate	Africa			1%	8.0			8.0	7.4						8.0	7.4					
155604	Single	Arbitration	Energy	Europe			3%	2.5	14.4		16.9	16.6						16.9	16.6					
165996	Single	Asset Recovery	Pharma, Biotech & Life Sciences	Global		x	1%	0.2	6.0	0.0	6.2	6.2						6.2	6.2					
166106	Single	Regulatory	Mixed	North America			0%	2.0			2.0	2.0						2.0	2.0					
166540	Complex Strategies	Other	Software & Services	Europe			0%	0.5	0.2		0.7	0.7						0.7	0.7					
167287	Single	Contract	Energy	North America		x	5%	4.0	26.0		30.0	27.9						30.0	27.9					
<b>2017</b>							<b>100%</b>	<b>734.5</b>	<b>57.9</b>		<b>792.4</b>	<b>545.1</b>	<b>328.2</b>					<b>535.3</b>	<b>339.2</b>	<b>184.1</b>	<b>257.2</b>	<b>205.9</b>	<b>144.1</b>	
<b>Concluded Assets</b>							<b>15%</b>	<b>123.8</b>	<b>-6.6</b>		<b>117.2</b>	<b>109.6</b>	<b>208.0</b>						<b>76.4</b>	<b>72.6</b>	<b>117.2</b>	<b>40.8</b>	<b>37.0</b>	<b>90.8</b>
166803	Single	Contract	Consumer Services	Asia		x	1%	2.8	1.8		4.6	4.4	15.1	243%	39%	3.6		2.3	2.2	7.5	2.3	2.2	7.5	
166862	Portfolio	Federal Statutory	Insurance	North America			1%	39.2	-27.5		11.6	11.6	37.6	224%	46%		3.3				11.6	11.6	37.6	
170049	Portfolio	Mixed Portfolio	Mixed	North America			3%	25.0			25.0	24.8	29.6	19%	21%	0.9		17.5	17.4	20.7	7.5	7.4	8.9	
170554	Portfolio	Federal Statutory	Insurance	North America			1%	6.7			6.7	6.7	37.8	465%	92%	2.7		4.8	4.8	27.3	1.9	1.9	10.5	
178758	Single	Federal Statutory	Insurance	North America			0%	3.0			3.0	2.9	11.1	278%	48%	3.4		1.5	1.5	5.6	1.5	1.5	5.6	
178822	Single	Bankruptcy/Insolvency	Automobiles & Components	North America			2%	15.0			15.0	15.0	29.8	98%	64%	1.3		7.5	7.5	14.9	7.5	7.5	14.9	
179501	Single	IP	Health Care Equipment & Services	North America			2%	15.0			15.0	7.9	11.5	45%	30%	1.4		7.5	4.0	5.8	7.5	4.0	5.8	
179537	Portfolio	Mixed Portfolio	Mixed	North America			0%	2.0			2.0	2.0	0.0	-100%	0%	4.2		1.0	1.0	0.0	1.0	1.0	0.0	
180718	Complex Strategies	Other	Insurance	North America			4%	15.1	19.2		34.3	34.3	35.5	3%	26%	0.2		34.3	34.3	35.5				
<b>Partial Realisation - Concluded Portion</b>							<b>11%</b>	<b>79.7</b>	<b>4.1</b>		<b>83.9</b>	<b>82.9</b>	<b>120.2</b>					<b>48.5</b>	<b>47.5</b>	<b>66.9</b>	<b>35.4</b>	<b>35.3</b>	<b>53.3</b>	
166786	Portfolio	Antitrust	Software & Services	Europe			0%	0.2			0.2	0.2	0.6	231%	161%	0.8		0.1	0.1	0.3	0.1	0.1	0.3	
166815	Portfolio	Antitrust	Capital Goods	Europe		x	0%	0.2			0.2	0.2	0.2	0%	0%	1.6		0.1	0.1	0.1	0.1	0.1	0.1	
166815	Legal Risk Management	Antitrust	Capital Goods	Europe		x												0.1	0.1	0.1	0.1	0.1	0.1	
170326	Portfolio	Mixed Portfolio	Mixed	Global	2	x	8%	66.6			66.6	66.6	81.7	23%	9%	2.6		41.9	41.9	51.4	24.7	24.7	30.3	
179435	Single	Arbitration	Materials	Global	2	x	0%	2.5			2.5	2.5	7.5	206%	13%	8.3		1.2	1.2	3.8	1.2	1.2	3.8	
179739	Portfolio	Mixed Portfolio	Mixed	Asia			0%	0.1			0.1	0.1	0.0	-100%	0%	0.5		0.1	0.1	0.0	0.0	0.0	0.0	
181486	Portfolio	IP	Information Technology	North America	3	x	1%	5.2	4.1		9.4	8.4	22.7	171%	168%	0.8		5.1	4.2	11.4	4.2	4.2	11.4	
191143	Portfolio	Contract	Energy	North America			1%	5.0			5.0	5.0	7.5	50%	1123%		5.0			5.0	5.0	7.5		
<b>Partial Realisation - Ongoing Portion</b>							<b>33%</b>	<b>231.3</b>	<b>28.4</b>		<b>259.8</b>	<b>167.3</b>						<b>172.5</b>	<b>96.7</b>		<b>87.3</b>	<b>70.7</b>		
166786	Portfolio	Antitrust	Software & Services	Europe			0%	3.1			3.1	0.8						1.6	0.4		1.6	0.4		
166815	Portfolio	Antitrust	Capital Goods	Europe		x	2%	15.0	2.8		17.8	9.6						13.7	4.8		4.1	4.8		
166815	Legal Risk Management	Antitrust	Capital Goods	Europe		x	5%	39.1			39.1							28.3			10.8			
170326	Portfolio	Mixed Portfolio	Mixed	Global		x	17%	133.4	2.0		135.4	135.4						85.1	85.1		50.3	50.3		
179435	Single	Arbitration	Materials	Global		x	1%	4.6			4.6	3.9						2.3	2.0		2.3	2.0		
179739	Portfolio	Mixed Portfolio	Mixed	Asia			3%	26.2	-5.0		21.2	0.0						16.2	0.0		5.0			
181486	Portfolio	IP	Information Technology	North America	3	x	4%		28.7		28.7	7.6						25.4	4.4		3.3	3.2		
191143	Portfolio	Contract	Energy	North America			1%	10.0			10.0	10.0									10.0	10.0		
<b>Ongoing Assets</b>							<b>42%</b>	<b>299.6</b>	<b>32.0</b>		<b>331.6</b>	<b>185.3</b>						<b>237.9</b>	<b>122.4</b>		<b>93.7</b>	<b>62.8</b>		
166285	Portfolio	IP	Technology Hardware & Equipment	North America		x	4%	30.0			30.0	12.1						22.5	6.1		7.5	6.1		
166813	Single	Contract	Pharma, Biotech & Life Sciences	North America			1%	7.6			7.6	7.2						3.8	3.6		3.8	3.6		
167375	Portfolio	Bankruptcy/Insolvency	Mixed	South America		x	1%	9.4			9.4	5.7						4.7	2.9		4.7	2.8		
170190	Portfolio	Antitrust	Materials	Europe		x	1%	8.5	1.5		10.0	8.7						5.0	4.3		5.0	4.4		
170262	Portfolio	Antitrust	Capital Goods	Europe		x	3%	16.7	3.5		20.3	15.4						12.2	7.7		8.1	7.7		
170305	Portfolio	Arbitration	Utilities	Europe		x	22%	157.5	17.5		175.0	111.2						130.0	82.9		45.0	28.3		
178500	Legal Risk Management	Antitrust	Software & Services	Europe			4%	30.9	4.2		35.1							35.1						
178579	Portfolio	Mixed Portfolio	Mixed	Europe			2%	13.0			13.0							6.5			6.5			
179385	Portfolio	Antitrust	Software & Services	North America		x	3%	20.0			20.0	20.0						12.5	12.5		7.5	7.5		
179521	Single	IP	Technology Hardware & Equipment	North America			0%	1.0	0.3		1.3	1.1						0.7	0.5		0.7	0.5		
179678	Portfolio	Mixed Portfolio	Insurance	North America			1%	5.0	5.0		10.0	3.9						5.0	2.0		5.0	2.0		
<b>2018</b>							<b>100%</b>	<b>574.5</b>	<b>114.0</b>		<b>688.6</b>	<b>446.4</b>	<b>285.5</b>					<b>422.0</b>	<b>273.1</b>	<b>199.9</b>	<b>266.6</b>	<b>173.3</b>	<b>85.6</b>	
<b>Concluded Assets</b>							<b>15%</b>	<b>76.9</b>	<b>24.1</b>		<b>101.0</b>	<b>84.9</b>	<b>171.6</b>						<b>66.1</b>	<b>58.0</b>	<b>136.6</b>	<b>35.0</b>	<b>26.8</b>	<b>34.9</b>
165894	Single	Asset Recovery	Capital Goods	Global			0%	0.1	0.1		0.1	0.1	0.0	-100%	0%	1.5		0.1	0.1	0.0				
170476	Single	Asset Recovery	Legal Services	Global			0%	0.3	0.0		0.3	0.3	0.0	-100%	0%	1.4		0.3	0.3	0.0				
178815	Single	Asset Recovery	Materials	Global			0%	0.3	0.0		0.3	0.2	0.0	-86%	0%	0.8		0.3	0.2	0.0				
179399	Single	Tort	Automobiles & Components	North America			1%	7.5			7.5	6.1	3.4	-43%	0%	2.6		7.5	6.1	3.4				
179649	Single	Asset Recovery	Legal Services	Global			5%	15.3	19.0		34.3	32.8	107.9	216%	67%	2.1		34.3</						



BURFORD CAPITAL ASSET DATA

ASSET DEMOGRAPHICS							ASSET SUMMARY							BALANCE SHEET			NON BALANCE SHEET					
Vintage Status ID	Structure	Case Type	Industry	Geography	Note	New \$ Out / In	% of Vintage	Original Commit	Prior Follow-on Commit	Follow-on Commit 2022	Total Commit	Total Deploy	Total Recover	ROIC	IRR	Weighted Average Final Life (yrs.)	BS Commit	BS Deploy	BS Recover	Non BS Commit	Non BS Deploy	Non BS Recover
179857	Single	Antitrust	Capital Goods	Europe		x	4%	27.4			27.4	2.1					22.4	1.2		5.1	1.0	
179857	Legal Risk Management	Antitrust	Capital Goods	Europe		x	2%	13.2			13.2						10.7			2.4		
180964	Portfolio	Antitrust	Materials	Europe		x	5%	36.6			36.6	28.4					18.4	14.3		18.2	14.1	
181079	Single	Business Torts	Technology Hardware & Equipment	North America			0%	3.0			3.0	3.0					3.0	3.0				
181115	Portfolio	Mixed Portfolio	Mixed	Europe			4%	29.3			29.3						21.8			7.5		
181203	Portfolio	Mixed Portfolio	Insurance	North America			1%	4.0	1.0		5.0	2.5					5.0	2.5				
181242	Single	Arbitration	Materials	North America			2%	8.8	4.0		12.8	10.4					12.8	10.4				
181387	Portfolio	Mixed Portfolio	Mixed	Europe			2%	17.0			17.0						7.1			9.9		
181416	Single	Contract	Materials	North America		x	3%	18.3			18.3	13.1					11.5	8.2		6.9	4.9	
181587	Single	Bankruptcy/Insolvency	Food & Staples Retailing	Asia		x	1%	6.1			6.1	4.4					2.5	1.8		3.6	2.6	
181730	Single	Securities	Capital Goods	Asia		x	1%	4.8			4.8	4.5					4.8	4.5				
181816	Portfolio	Mixed Portfolio	Mixed	Europe			7%	46.1			46.1	0.1					19.2	0.0		26.9	0.0	
182108	Single	Contract	Energy	South America		x	2%	15.4	0.4		15.8	15.8					9.9	9.9		5.9	5.9	
<b>2019</b>							<b>100%</b>	<b>801.3</b>	<b>119.4</b>	<b>5.1</b>	<b>925.8</b>	<b>528.5</b>	<b>378.3</b>				<b>477.0</b>	<b>266.8</b>	<b>236.3</b>	<b>448.8</b>	<b>261.7</b>	<b>142.0</b>
<b>Concluded Assets</b>							<b>14%</b>	<b>131.4</b>			<b>117.5</b>	<b>318.5</b>					<b>83.3</b>	<b>76.8</b>	<b>202.0</b>	<b>48.1</b>	<b>40.7</b>	<b>116.5</b>
179676	Portfolio	Federal Statutory	Insurance	North America			3%	27.5			27.5	27.5	61.1	123%	131%	1.0	17.2	17.2	38.2	10.3	10.3	22.9
180718	Complex Strategies	Other	Insurance	North America			1%	11.9			11.9	11.9	11.9	1%	2%	0.3	11.9	11.9	11.9			
181501	Single	Business Torts	Health Care Equipment & Services	North America			0%	2.4			2.4	1.9	9.0	382%	145%	1.6	1.0	0.8	3.7	1.4	1.1	5.2
190275	Single	Arbitration	Materials	Africa			0%	4.5			4.5	2.3	9.0	297%	225%	1.1	2.8	1.4	5.6	1.7	0.8	3.4
190295	Single	IP	Technology Hardware & Equipment	North America	2		1%	7.5			7.5	6.9	6.3	-18%	0%	6.1	3.1	2.9	2.6	4.4	4.0	3.7
191012	Single	Federal Statutory	Insurance	North America			2%	15.0			15.0	14.9	50.8	240%	272%	0.9	9.4	9.3	31.7	5.6	5.6	19.0
191054	Single	Federal Statutory	Insurance	North America			1%	5.7			5.7	5.7	17.0	199%	289%	0.8	3.6	3.6	10.6	2.1	2.1	6.4
191095	Single	Federal Statutory	Insurance	North America			3%	26.7			26.7	26.7	86.4	224%	226%	1.0	16.7	16.7	54.0	10.0	10.0	32.4
191194	Single	Federal Statutory	Insurance	North America			1%	7.3			7.3	7.2	26.0	259%	445%	0.8	4.5	4.5	16.3	2.7	2.7	9.8
191484	Single	Contract	Telecommunication Services	North America			0%	2.4			2.4	1.9	4.3	125%	126%	1.0	2.4	1.9	4.3			
191542	Single	Regulatory	Mixed	North America			1%	10.0			10.0						4.2			5.8		
191564	Single	Federal Statutory	Insurance	North America	2		1%	10.7			10.7	10.7	36.8	243%	61%	2.6	6.7	6.7	23.0	4.0	4.0	13.8
<b>Partial Realisation - Concluded Portion</b>							<b>3%</b>	<b>27.7</b>			<b>27.7</b>	<b>25.4</b>	<b>59.8</b>				<b>14.3</b>	<b>13.3</b>	<b>34.4</b>	<b>13.3</b>	<b>12.1</b>	<b>25.5</b>
180988	Single	Contract	Household & Personal Products	Europe			0%	0.2			0.2	0.2	0.2	0%	0%	0.6	0.1	0.1	0.1	0.1	0.1	0.1
181285	Portfolio	Asset Recovery	Banks	Europe	2	x	0%	1.8			1.8	1.6	6.1	301%	222%	0.7	1.8	1.6	6.1			
182211	Portfolio	Regulatory	Mixed	North America		x	0%	0.0			0.0	0.0	0.1	100%	28%	2.8	0.0	0.0	0.1	0.0	0.0	0.1
190319	Portfolio	Business Torts	Automobiles & Components	Europe	2	x	0%	2.7			2.7	2.7	9.0	390%	147%	1.4	1.4	1.4	6.9	1.2	1.2	2.1
190319	Legal Risk Management	Business Torts	Automobiles & Components	Europe		x																
190398	Portfolio	Asset Recovery	Mixed	Europe		x	0%	2.4			2.4	2.4	4.7	87%	90%	1.4	2.4	2.4	4.7			
190499	Portfolio	Antitrust	Mixed	Europe		x	1%	5.2			5.2	3.1	8.9	211%	187%	1.3	2.2	1.3	3.7	3.0	1.8	5.2
191167	Single	IP	Technology Hardware & Equipment	North America	2	x	0%	0.4			0.4	0.4	1.1	199%	69%	2.2	0.2	0.2	0.5	0.2	0.2	0.7
191299	Portfolio	Antitrust	Food, Beverage & Tobacco	North America		x	0%	1.5			1.5	1.5	2.9	100%	124%	0.9	0.6	0.6	1.2	0.8	0.8	1.7
191336	Portfolio	Antitrust	Food, Beverage & Tobacco	North America			0%	4.2			4.2	4.2	5.3	26%	13%	1.9	1.7	1.7	2.2	2.4	2.4	3.1
191717	Portfolio	Mixed Portfolio	Mixed	North America	2	x	1%	9.4			9.4	9.4	21.5	129%	103%	1.4	3.9	3.9	9.0	5.5	5.5	12.6
<b>Partial Realisation - Ongoing Portion</b>							<b>33%</b>	<b>218.0</b>	<b>80.5</b>	<b>3.5</b>	<b>302.0</b>	<b>197.3</b>					<b>156.2</b>	<b>85.9</b>		<b>145.8</b>	<b>111.3</b>	
180988	Single	Contract	Household & Personal Products	Europe			1%	9.8			9.8	9.6					4.1	4.0		5.7	5.6	
181285	Portfolio	Asset Recovery	Banks	Europe		x	3%	32.4			32.4	1.4					32.4	1.4				
182211	Portfolio	Regulatory	Mixed	North America		x	1%	10.0			10.0	6.2					5.6	3.5		4.4	2.6	
190319	Portfolio	Business Torts	Automobiles & Components	Europe		x	2%	17.9			17.9	1.4					7.1	1.1		10.7	0.2	
190319	Legal Risk Management	Business Torts	Automobiles & Components	Europe		x	2%	18.7			18.7						7.8			10.9		
190398	Portfolio	Asset Recovery	Mixed	Europe		x	2%	16.6	0.7		17.3	1.9					17.3	1.9				
190499	Portfolio	Antitrust	Mixed	Europe		x	0%	3.1			3.1	2.7					1.3	1.1		1.8	1.6	
191167	Single	IP	Technology Hardware & Equipment	North America		x	2%	12.6	5.8		18.4	7.9					7.7	3.3		10.7	4.6	
191299	Portfolio	Antitrust	Food, Beverage & Tobacco	North America		x	16%	73.5	68.0	3.5	145.0	137.1					60.7	57.4		84.3	79.7	
191336	Portfolio	Antitrust	Food, Beverage & Tobacco	North America			1%	2.8	6.0		8.8	8.7					3.7	3.6		5.1	5.1	
191717	Portfolio	Mixed Portfolio	Mixed	North America		x	2%	20.6			20.6	20.4					8.6	8.5		12.0	11.9	
<b>Ongoing Assets</b>							<b>50%</b>	<b>424.2</b>	<b>38.9</b>	<b>1.6</b>	<b>464.7</b>	<b>188.3</b>					<b>223.1</b>	<b>90.8</b>		<b>241.6</b>	<b>97.5</b>	
155628	Single	Asset Recovery	Capital Goods	Global		x	1%	7.3	0.3	1.6	9.2	9.2					9.2	9.2				
170179	Single	IP	Technology Hardware & Equipment	North America		x	1%	6.0			6.0	2.6					2.5	1.1		3.5	1.5	
181234	Single	IP	Semiconductors & Semiconductor Equipment	North America		x	1%	8.8	2.0		10.8	9.6					4.5	4.0		6.3	5.6	
181609	Portfolio	Securities	Diversified Financials	Global		x	14%	130.0	0.0		130.0	1.8					54.2	0.8		75.8	1.1	
181892	Portfolio	Business Torts	Pharma, Biotech & Life Sciences	North America			1%	5.0			5.0	2.0					2.1	0.8		2.9	1.1	
181973	Single	Contract	Food & Staples Retailing	North America			1%	7.0			7.0	7.0					2.9	2.9		4.1	4.1	
182147	Single	Federal Statutory	Insurance	North America			0%	2.5			2.5	2.0					1.0	0.8		1.5	1.2	
182231	Single	Arbitration	Transportation	Asia		x	1%	12.2			12.2	9.0					7.6	5.6		4.6	3.4	
190021	Single	Arbitration	Energy	Europe		x	2%	14.6			14.6	6.6					9.1	4.1		5.5	2.5	
190133	Portfolio	IP	Mixed	North America		x	3%	25.0			25.0	4.0					10.4	1.7		14.6	2.3	
190240	Single	Contract	Software & Services	Europe		x	1%	5.2			5.2	3.7					2.2	1.5		3.0	2.1	
190315	Portfolio	Mixed Portfolio	Mixed	Asia			3%	24.4			24.4	0.0					10.2	0.0		14.1		
190429	Single	Contract	Capital Goods	North America			0%	2.5			2.5	1.5					1.6	0.9		0.9	0.6	
190485																						



BURFORD CAPITAL ASSET DATA

ASSET DEMOGRAPHICS						ASSET SUMMARY										BALANCE SHEET			NON BALANCE SHEET				
Vintage Status ID	Structure	Case Type	Industry	Geography	Note	New \$ Out / In	% of Vintage	Original Commit	Prior Follow-on Commit	Follow-on Commit 2022	Total Commit	Total Deploy	Total Recover	ROIC	IRR	Weighted Average Life (yrs.)	Final Life (yrs.)	BS Commit	BS Deploy	BS Recover	Non BS Commit	Non BS Deploy	Non BS Recover
200392	Portfolio	Antitrust	Food, Beverage & Tobacco	North America			3%	15.0			15.0	15.0						6.3	6.2		8.7	8.7	
200433	Single	Arbitration	Diversified Financials	Asia		x	1%	2.6			2.6	1.5						1.1	0.6		1.5	0.9	
200665	Portfolio	IP	Mixed	North America			6%	15.0		10.0	25.0	1.5						11.8	0.6		13.2	0.9	
200697	Portfolio	IP	Mixed	North America		x	6%	25.0			25.0	4.0						12.5	2.0		12.5	2.0	
200785	Portfolio	IP	Mixed	North America			3%	15.0			15.0	0.5						7.5	0.2		7.5	0.2	
200831	Portfolio	Antitrust	Mixed	North America			3%	15.0			15.0							7.5			7.5		
200849	Portfolio	Antitrust	Food, Beverage & Tobacco	North America			6%	29.0			29.0	29.0						13.3	13.2		15.7	15.7	
201029	Portfolio	Mixed Portfolio	Mixed	North America		x	11%	50.0			50.0	25.7						25.0	12.8		25.0	12.8	
201107	Single	Arbitration	Transportation	Global			1%	3.5			3.5	3.5						3.5	3.5				
<b>2021</b>							<b>100%</b>	<b>795.7</b>	<b>89.7</b>	<b>10.3</b>	<b>895.7</b>	<b>537.3</b>	<b>8.6</b>					<b>528.1</b>	<b>319.0</b>	<b>4.3</b>	<b>367.6</b>	<b>218.3</b>	<b>4.3</b>
<b>Partial Realisation – Concluded Portion</b>							<b>0%</b>	<b>2.5</b>			<b>2.5</b>	<b>2.5</b>	<b>8.6</b>					<b>1.2</b>	<b>1.2</b>	<b>4.3</b>	<b>1.2</b>	<b>1.2</b>	<b>4.3</b>
200698	Portfolio	IP	Mixed	North America	2	x	0%	2.4			2.4	2.4	8.5	252%	451%	0.7		1.2	1.2	4.2	1.2	1.2	4.2
200969	Portfolio	Antitrust	Food, Beverage & Tobacco	North America		x	0%	0.1			0.1	0.1	0.1	0%	0%	1.0		0.0	0.0	0.0	0.0	0.0	0.1
<b>Partial Realisation – Ongoing Portion</b>							<b>4%</b>	<b>33.7</b>			<b>33.7</b>	<b>5.9</b>						<b>16.8</b>	<b>2.9</b>		<b>16.8</b>	<b>2.9</b>	
200698	Portfolio	IP	Mixed	North America		x	3%	22.6			22.6	2.6						11.3	1.3		11.3	1.3	
200969	Portfolio	Antitrust	Food, Beverage & Tobacco	North America		x	1%	11.1			11.1	3.3						5.5	1.6		5.6	1.6	
<b>Ongoing Assets</b>							<b>96%</b>	<b>759.6</b>	<b>89.7</b>	<b>10.3</b>	<b>859.6</b>	<b>529.0</b>						<b>510.0</b>	<b>314.8</b>		<b>349.5</b>	<b>214.1</b>	
182286	Single	IP	Health Care Equipment & Services	North America		x	1%	5.0			5.0	0.7						2.5	0.4		2.5	0.4	
200064	Single	Asset Recovery	Legal Services	Global		x	1%	11.0			11.0	4.1						11.0	4.1				
200237	Single	Bankruptcy/Insolvency	Diversified Financials	Asia			1%	5.1			5.1										2.6		
200586	Single	IP	Software & Services	North America		x	1%	8.3			8.3	0.5						4.1	0.3		4.1	0.3	
200954	Portfolio	Other	Consumer Services	North America			1%	4.5			4.5	4.5						2.3	2.2		2.3	2.2	
200956	Single	IP	Consumer Durables & Apparel	North America		x	1%	5.4			5.4	0.4						2.7	0.2		2.7	0.2	
200961	Single	Contract	Telecommunication Services	Central America			2%	15.0			15.0	15.0						7.5	7.5		7.5	7.5	
201109	Single	IP	Pharma, Biotech & Life Sciences	North America		x	1%	7.7			7.7	0.1						3.9	0.0		3.9	0.0	
201116	Portfolio	Arbitration	Materials	Africa		x	2%	21.9			21.9	6.9						21.9	6.9				
201168	Single	IP	Media & Entertainment	Europe		x	1%	6.5			6.5	1.6						3.3	0.8		3.3	0.8	
210028	Portfolio	IP	Mixed	North America		x	3%	25.5			25.5	2.4						12.8	1.2		12.8	1.2	
210057	Single	Business Torts	Real Estate	North America		x	0%	4.0			4.0	2.0						2.0	1.0		2.0	1.0	
210080	Single	Arbitration	Materials	Africa		x	2%	11.7	10.0		21.7	13.3						21.7	13.3				
210119	Single	Contract	Pharma, Biotech & Life Sciences	North America			1%	8.2			8.2	8.2						4.1	4.1		4.1	4.1	
210143	Single	Business Torts	Health Care Equipment & Services	North America			1%	5.0			5.0	5.0						2.5	2.5		2.5	2.5	
210338	Single	Other - Litigation	Automobiles & Components	North America			1%	10.0			10.0	9.9						5.0	5.0		5.0	5.0	
210448	Single	IP	Information Technology	North America			1%	6.3			6.3							3.1			3.1		
210453	Portfolio	Antitrust	Mixed	North America		x	3%	23.3			23.3	7.5						11.6	3.8		11.6	3.8	
210454	Single	IP	Pharma, Biotech & Life Sciences	North America		x	0%	4.0			4.0	0.4						2.0	0.2		2.0	0.2	
210493	Portfolio with equity risk	Antitrust	Diversified Financials	Global		x	39%	275.4	74.7	0.3	350.4	350.4						212.6	212.6		137.8	137.8	
210524	Portfolio	Asset Recovery	Mixed	Global		x	3%	25.0			25.0	1.2						25.0	1.2				
210563	Single	Arbitration	Materials	Africa		x	1%	6.1			6.1	0.5						6.1	0.5				
210605	Portfolio	IP	Pharma, Biotech & Life Sciences	North America			3%	25.0			25.0							12.5			12.5		
210607	Single	IP	Information Technology	North America		x	0%	3.4			3.4	0.4						1.7	0.2		1.7	0.2	
210608	Single	Antitrust	Food, Beverage & Tobacco	North America		x	4%	32.5			32.5	30.1						16.3	15.1		16.3	15.1	
210685	Portfolio	Mixed Portfolio	Legal Services	North America		x	2%	20.0			20.0	0.5						10.0	0.2		10.0	0.2	
210703	Portfolio	Mixed Portfolio	Mixed	North America	4	x	8%	75.0			75.0	4.0						37.5	2.0		37.5	2.0	
210718	Portfolio	Federal Statutory	Insurance	North America		x	5%	35.0		10.0	45.0	1.0						22.5	0.5		22.5	0.5	
210724	Single	Antitrust	Food, Beverage & Tobacco	North America			1%	10.0			10.0	10.0						5.0	5.0		5.0	5.0	
210752	Single	IP	Information Technology	North America			1%	11.2			11.2	0.7						5.6	0.4		5.6	0.4	
210788	Single	IP	Technology Hardware & Equipment	North America			0%	1.0			1.0	1.0						0.5	0.5		0.5	0.5	
210831	Portfolio	IP	Technology Hardware & Equipment	North America		x	3%	25.0			25.0	20.0						12.5	10.0		12.5	10.0	
210896	Single	Securities	Pharma, Biotech & Life Sciences	Global		x	1%	5.3			5.3	0.7						2.6	0.3		2.6	0.3	
211130	Single	Contract	Pharma, Biotech & Life Sciences	North America		x	2%	16.4			16.4	16.4						8.2	8.2		8.2	8.2	
211158	Portfolio	Mixed Portfolio	Automobiles & Components	North America		x	1%	5.0	5.0		10.0	9.9						5.0	5.0		5.0	5.0	
<b>2022</b>							<b>100%</b>	<b>292.9</b>			<b>292.9</b>	<b>54.1</b>						<b>224.1</b>	<b>36.6</b>		<b>68.7</b>	<b>17.4</b>	
<b>Ongoing Assets</b>							<b>100%</b>	<b>292.9</b>			<b>292.9</b>	<b>54.1</b>						<b>224.1</b>	<b>36.6</b>		<b>68.7</b>	<b>17.4</b>	
200926	Single	Contract	Telecommunication Services	North America		x	4%	12.4			12.4							9.3			9.3		
210340	Single	IP	Software & Services	North America		x	2%	6.5			6.5	0.9						4.9	0.6		4.9	0.6	
210787	Portfolio	IP	Information Technology	North America		x	3%	9.1			9.1	0.7						4.6	0.3		4.6	0.3	
211092	Portfolio	Other - Litigation	Insurance	Global		x	2%	4.9			4.9							3.7			3.7		
211156	Single	IP	Technology Hardware & Equipment	North America		x	2%	7.3			7.3	0.5						3.6	0.3		3.6	0.3	
220018	Single	Contract	Capital Goods	North America		x	7%	21.0			21.0	13.1						21.0	13.1				
220133	Single	Arbitration	Utilities	Africa		x	7%	20.0			20.0							20.0					
220143	Single	Arbitration	Materials	Europe		x	7%	20.2			20.2							20.2					
220144	Single	Contract	Media & Entertainment	North America		x	11%	31.9			31.9	28.0						15.9	14.0		15.9	14.0	
220162	Portfolio	Securities	Diversified Financials	Europe		x	0%	0.1			0.1							0.1			0.0		
220180	Single	Business Torts	Pharma, Biotech & Life Sciences	North America		x	3%	8.1			8.1	6.0						6.0	4.5		2.0	1.5	
220247	Portfolio	IP	Technology Hardware & Equipment	North America		x	7%	21.5			21.5	4.5						16.1	3.4		5.4	1.1	
220357	Single	Business Torts	Pharma, Biotech & Life Sciences	North America																			

**BURFORD CAPITAL ASSET DATA****TABLE OF NOTES**

<b>NOTE #</b>	<b>NOTE</b>
1	Corrections have been made this period to the reported amounts.
2	Assets have concluded but have not been fully realized in cash as at 30 June 2022.
3	Total Deploy decreased from prior period as unused capital was returned. This returned capital may be redeployed in future periods.
4	Asset 210369 from prior period was restructured into existing portfolio asset 210703 and will no longer appear in this table.
5	The table does not include investments in funds sponsored by Burford where the fund has been liquidated.



## BURFORD CAPITAL ASSET DATA

TABLE OF DEFINITIONS	
TERM	DEFINITION
<b>Return on invested capital (“ROIC”)</b>	<b>ROIC</b> is a measure of financial performance calculated by comparing the absolute amount of recoveries from a concluded or partially concluded asset, or a portfolio of assets, relative to the amount of expenditure incurred in making those deployments and expressed as a percentage figure. ROIC is a measure of our ability to generate returns on our assets. We have consistently used concluded and recoveries as terms to refer to those assets where there is no longer any litigation risk remaining. We use the term to encompass: (i) entirely concluded assets where Burford has received all proceeds to which it is entitled (net of any entirely concluded asset losses); (ii) the portion of assets where Burford has received some proceeds (for example, from a settlement with one party in a multi-party case) but where the asset is continuing with the possibility of receiving additional proceeds; and (iii) assets where the underlying litigation has been resolved and there is a promise to pay proceeds in the future (for example, in a settlement that is to be paid over time) and there is no longer any litigation risk involved in the asset. When we express returns, we do so assuming all recoveries are paid currently, discounting back future payments as appropriate. We do not include wins or other successes where there remains litigation risk in the definition of “recoveries”. We view matters as concluded when there is no longer litigation risk associated with their outcome and when our entitlement is crystallized or well-defined. While concluded matters often produce cash returns rapidly, some concluded matters are still in the process of being monetized.
<b>Weighted Average Life</b>	<b>Weighted Average Life</b> is a measure of the length of time an asset is outstanding weighted by the relative size of each cash flow, commencing with the first deployment through to the weighted average date that proceeds are received or expected to be received, or the final determination that no further proceeds are expected to be received. Where there is a partial realisation in a matter, deployments will be bifurcated into the portion determined to be the return of capital from the proceeds received.
<b>Final Life</b>	<b>Final Life</b> is a measure of the length of time an asset is outstanding, commencing with the first deployment through to the date that proceeds are received or expected to be received, or the final determination that no further proceeds are expected to be received. This measure is shown for non Balance Sheet only assets.
<b>Internal rate of return (“IRR”)</b>	<b>IRR</b> is a discount rate that makes the net present value of a series of cash flows equal to zero and is expressed as a percentage figure. IRRs are computed only as to concluded assets and do not include unrealised gains. IRR is an indicator of the profitability of our assets expressed on an annualized basis.