

	es in US\$ millions unless mar	ked otherwise	ASSET DEMOGRAPHICS							ASSET SUM	MARY				В	ALANCE SH	IEET	NON BA	ALANCE SHEET
Vintag Status					New \$ Out	% of	Origina	Prior F I Follow-on	Follow-on Commit Tota	al Total	Total			Weighted Average Final Life	BS	BS	BS	Non BS No	on BS Non BS
ID 2009	Structure	Case Type	Industry	Geography	Note / In	Vintage	Commi		2022 Commi 11.5		Recover 40.1	ROIC	IRR		Commit 11	Deploy .5 11.5	Recover 40.1	Commit De	eploy Recove
Conclud	led Assets					100% 100%	11.	5	11.5	5 11.5	40.1				11	.5 11.5	5 40.1	1	
11105 11106		Contract Contract	Media & Entertainment Real Estate	North America North America		18% 61%	2.0 7.0		2.0 7.0	0 2.0 0 7.0	2.0 38.1	-1% 448%	0% 47%	0.6 5.0		.0 2.0 .0 7.0		1	
11106		Contract	Telecommunication Services	North America		21% <b>100%</b>	2.5	5	2.5 117.6	5 2.5	0.0	-100%	0%	0.7		.5 2.5	5 0.0	1	
	led Assets					81%	81.2	2 13.6	94.9	9 81.3	183.1 183.1				94	.9 81.3	3 183.1	1	
111008 111009		Arbitration Business Torts	Energy Energy	Europe North America		9% 11%	8.0 5.0		10.4 13.0		23.8	-100% 103%	0% 20%	4.2 3.3	10 13			8	
11101	3 Single	Contract	Banks	North America		4%	2.5	5 2.2	4.7	7 2.8	8.6	211%	20%	6.0	4	.7 2.8	8.6	3	
111010 11103	<u> </u>	Arbitration Tort	Real Estate Energy	Global Global		2% 13%	2.6 15.0		15.0	6 2.6 0 4.5	3.5 4.0	33% -12%	11% 0%	2.7 0.2	15	.6 2.6 .0 4.5		) )	
111058 111059		Arbitration IP	Utilities Information Technology	Europe North America		5% 8%	6.0 9.0		6.0	0 5.6 0 9.1	0.0 10.6	-100% 13%	0% 15590%	3.6 0.0		.0 5.0 .0 9.1		)	
11105	) Single	Contract	Commercial & Professional Services	North America		2%	2.	1	2.	1 2.1	4.5	119%	52%	1.9	2	.1 2.		5	
111062 111063		Arbitration IP	Transportation Capital Goods	Global North America		4% 3%	5.0 3.2		5.0	0 4.8 2 3.2	7.8 0.2	-95%	23% 0%	2.3 1.8		.0 4.8		3	
11106	4 Single	IP	Pharma, Biotech & Life Sciences	North America		1%	1.4	4	1.4	4 1.4	2.5	76%	32%	2.3	1	.4 1.4	1 2.5	5	
111069 11106		Arbitration Business Torts	Transportation Software & Services	South America North America		11% 5%	12.0 6.1		13.0 6.1	0 13.0 1 6.1	107.0 10.5	722% 71%	39% 75%	5.9 1.0	13		) 107.0 1 10.5	5	
111070	Single Assets	Regulatory	Energy	North America		3% <b>19%</b>	3.9 <b>19.</b> 0		3.9 <b>22.</b> 7	9 3.9 <b>7 22.7</b>	0.0	-99%	0%	2.7	3 <b>22</b>	.9 3.9 . <b>7 22.</b> 1		J	
11101	5 Portfolio	Antitrust	Software & Services	North America		8%	9.0	0.0	9.0	0 9.0					9	.0 9.0	)		
111098 <b>2011</b>	8 Portfolio	Bankruptcy/Insolvency	/ Mixed	Global	Х	12% <b>100%</b>	10.0 <b>115.</b> 2		13.8 <b>122.</b> 7		77.9				13 <b>122</b>			9	
Conclud	led Assets					87%	103.2	2 3.5	106.7		77.9				106	.7 79.4	4 77.9		
111018 11102		Business Torts Business Torts	Diversified Financials Software & Services	North America North America		3% 3%	4.0		4.0	0 4.0 0 4.9	0.2 6.5	-94% 32%	0% 29%	3.0 1.4		.0 4.0		<u>′</u> 5	
11108	5 Single	Contract	Commercial & Professional Services	North America		4%	4.5	5	4.5	5 3.5	6.8	93%	34%	2.4	4	.5 3.5	5 6.8	3	
111194 11125	5 Single	Business Torts Contract	Energy Materials	North America North America		7% 5%	8.0 6.0	0	8.0	0 3.7 0 3.6	0.0	-100% -100%	0% 0%	6.2 3.1		.0 3. .0 3.	0.0	) )	
11126 11129	5 Single	Contract Contract	Media & Entertainment Pharma, Biotech & Life Sciences	North America North America		8% 6%	10.0 4.5	0	10.0		7.5 9.2	-25% 24%	0% 4%	1.6 4.9	10		7.5	j 2	
111348	8 Single	Contract	Health Care Equipment & Services	North America		4%	4.5	5	4.5	5 4.4	0.0	-100%	0%	0.7		.5 4.4	4 0.0	<u>.</u>	
11141 11141		Contract Securities	Media & Entertainment Banks	North America North America		3% 24%	4.0 30.0		4. <sup>2</sup>	1 4.0 0 10.0	3.8 42.5	-7% 325%	0% 124%	8.5 1.8	30			3 <b> </b> 5	
11202	1 Portfolio	IP	Technology Hardware & Equipment	North America		13%	15.6	6	15.6	6 15.6	1.6	-90%	0%	4.7	15	.6 15.6	3 1.6	3	
13291 Ongoing		Antitrust	Mixed	North America		7% <b>13%</b>	8.0 <b>12.</b> 0		8.4 <b>16.</b> 0	4 8.1 0 <b>16.0</b>	0.0	-100%	0%	5.1	8 16	.4 8. <sup>4</sup>		)	
11127	6 Portfolio	Regulatory	Mixed	North America		7%	6.0	2.0	8.0	0.8					8	.0 8.0	)		
111352 <b>2012</b>	2 Single	Arbitration	Materials	Asia		7% <b>100%</b>	6.0 <b>62.</b>		8.0 <b>63.</b> !	0 8.0 <b>5 57.2</b>	116.2				63	.0 8.0 . <b>5 57.</b> 2		2	
<b>Conclud</b> 111393	led Assets 2 Single	Contract	Materials	North America		<b>100%</b> 5%	<b>62.</b> .		63.	<b>5 57.2</b> 3 1.6	<b>116.2</b> 0.7	-54%	0%	3.2	63			2	
12209	4 Single	Contract	Food, Beverage & Tobacco	North America		5%	2.8	8 0.7	3.4	4 3.3	1.4	-58%	0%	5.6	3	.4 3.3	3 1.4	4	
122103 122124		Antitrust Arbitration	Capital Goods Utilities	North America South America		6% 24%	4.0 15.5		4.0 15.5	0 2.9 5 15.0	5.2 26.3	76% 75%	156% 34%	0.6 1.9	15	.0 2.9 .5 15.0		3	
12215	5 Single	Contract	Real Estate	North America		7%	4.3	3	4.3	3 4.3	9.3	115%	21%	4.3	4	.3 4.3	3 9.3	3	
122203 122233		IP Antitrust	Information Technology Commercial & Professional Services	North America Europe		8% 2%	5.0 1.0		5.0	0 3.9 0 1.0	10.0	154% 150%	42% 419%	2.6 0.6		.0 3.9 .0 1.0		4	
122270 12231		IP Securities	Capital Goods Banks	North America North America		3% 39%	2.0 25.0		2.0 25.0	0 0.5 0 24.7	0.0 61.0	-100% 147%	0% 60%	8.1 1.9	2 25	.0 0.9 .0 24.7		)	
2013		Gecunites	Dalins	North America		100%	40.6	6 6.9	0.1 47.0	6 42.9	88.0	14770	00 /0	1.5	42	.3 37.0	72.6	6 5.2	5.2
12227	led Assets 5 Single	Bankruptcy/Insolvency	/ Retailing	Europe		<b>81%</b> 1%	<b>33.</b> 1		38.6 0.5	<b>6 36.9</b> 5 0.2	<b>77.8</b>	-100%	0%	0.9	33	. <b>4 31.</b> 3 0.2		<b>5 5.2</b>	5.2
12238	3 Single	Business Torts	Consumer Services	Europe		1%	0.3	3	0.3	3 0.3	0.0	-100%	0%	2.0	0	.3 0.3	3 0.0	ט	
132519 132609		IP Mixed Portfolio	Technology Hardware & Equipment Mixed	North America Europe		2% 2%	1.0 1.1		1.0 1.1	0 1.0 1 1.2	2.0 1.4	104% 23%	76% 41%	1.2 2.4		.0 1.0 .1 1.2		4	
132728 13282		Contract Bankruptcy/Insolvency	Household & Personal Products  / Diversified Financials	Europe Europe		2% 2%	1.0 1.0		1.0	0 0.5 0 1.0	1.1 1.3	122% 46%	508% 25%	0.4 1.7		.0 0.9		3	
13283	1 Single	IP .	Food, Beverage & Tobacco	Europe		2%	1.0	0	1.0	0 0.7	0.0	-100%	0%	0.8	1	.0 0.	7 0.0	دُ	
13289 13291	•	Bankruptcy/Insolvency Contract	/ Diversified Financials Diversified Financials	North America North America	X	2% 24%	1.0 6.0		1.0 11.5	0 1.0 5 10.9	2.3 36.0	135% 231%	89% 23%	1.3 5.2	1 11	.0 1.0 .5 10.9		0	
13300	6 Portfolio	Mixed Portfolio	Mixed	North America	,	32%	15.0	)	15.0	0 15.0	18.3	22%	15%	1.5	15			3	
17759 <sup>2</sup> 178742		Business Torts Antitrust	Utilities Mixed	North America North America		6% 5%	3.0 2.2		3.0	0 3.0 2 2.2	10.1 5.2	660% 167%	48% 53%	3.6	6			3.0 2.2	3.0 2.2
	Realisation – Concluded Portion	Securities	Banks	North America	v	13%	4.	5 1.4	0.1 6.0	0 6.0	<b>10.1</b> 5.9	1040/	24%	4.6		. <b>0 6.</b> 0		_	
122183 132779	9 Portfolio	Mixed Portfolio	Legal Services	Europe	X X	4% 8%	2.0	5 1.4	0.1 4.0	0 2.0 0 4.0	4.3	194% 10%	7%	4.6 1.9	4	.0 4.0	) 4.3	3	
Partial F 122183	Realisation – Ongoing Portion 3 Single	Securities	Banks	North America	X	<b>6%</b> 6%	<b>3.</b> 0		0.0 3.0	<b>0 0.0</b> 0.0						. <b>0</b> 0.0			
13277		Mixed Portfolio	Legal Services	Europe	X	0%			0.0 0.0	0.0					0	.0 0.0	)		
2014 Conclud	led Assets					100% 63%	257.9 168.6		274.7 173.3		177.2 124.0				164 86				55.2 33.6
13259	8 Single	Business Torts	Real Estate	Europe		0%	0.6	6	0.0	6 0.2	0.2	0%	0%	2.4	0	.6 0.2	2 0.2	2	
132750 132819		Business Torts Antitrust	Real Estate Capital Goods	Europe North America		1% 1%	1.2 4.0		4.0	2 2.1 0 3.9	0.7 5.3	-65% 32%	0% 275%	0.7 0.2		.2 2.1 .0 3.9		3	
133169 14319		Contract Regulatory	Energy Health Care Equipment & Services	North America North America		4% 0%	10.0 1.0		10.0	0 7.4 0 1.0	2.3 1.9	-69% 98%	0% 21%	5.3 3.6	10	.0 7.4		3	
14320	4 Single	Bankruptcy/Insolvency	Consumer Durables & Apparel	Europe		0%	1.3	3	1.3	3 0.2	0.8	271%	378%	0.7	1	.3 0.2	2 0.8	3	
14333 14333		Antitrust Arbitration	Banks Energy	North America Global		9% 3%	25.0 5.0		25.0 7.0	0 10.0 0 5.4	16.5 30.2	65% 455%	49% 49%	1.1 3.8	25 7	.0 10.0 .0 5.4		2	
143410	) Single	Contract	Health Care Equipment & Services	North America		1%	3.0	0	3.0	0 3.0	4.5	52%	260%	0.3	3	.0 3.0	) 4.5	5	
143429 143433		Arbitration Contract	Energy Transportation	Global Europe		2% 1%	4. <sup>2</sup>		5.0 1.5	0 4.7 5 1.4	16.0 0.0	272% -98%	112% 0%	1.5 1.3		.0 4.1 .5 1.4		3	
14343	4 Single	Contract	Materials	Europe		1%	2.	1	2.	1 1.4	1.4	13%	11%	1.1	2	.1 1.4	1.4	4	
143464	Single	Contract Contract	Media & Entertainment Household & Personal Products	North America Europe		0% 1%	1.0 1.5	5	1.0 1.5	0 1.0 5 0.8	0.0	-100% -58%	0% 0%	7.3 0.8	1	.0 1.0 .5 0.8	3 0.3	3	
143478		Business Torts Mixed Portfolio	Real Estate Mixed	Europe North America		2% 6%	5.1 16.0		5. <sup>2</sup> 16.0	1 4.9 0 15.8	0.0 17.6	-100% 11%	0% 24%	2.5 0.5	5 16	.1 4.9	0.0	)	
14423		Contract	Transportation	North America		1%	1.5	5	1.5	5 1.5	0.0	-100%	0%	4.8	3	.0 13.0	. 17.0	1.5	1.5
144239 144299 177493	Portfolio Single			North America		1% 4%	2.3 12.0		2.3 12.0	3 2.3 0 10.1	0.0	-100% -100%	0% 0%	4.6	6			2.3	2.3 10.1
144239 144299 177499 17749	Portfolio Single Single	IP IP	Software & Services Information Technology			T / U		_	14.0		u.u		(1-70	4.1	J			12 0	IU. I
144239 144296 177499 177494 177500 177518	Portfolio Single Single Single Single Single	IP IP Antitrust	Information Technology Media & Entertainment	North America North America		1%	2.0	0	2.0	0 1.1	0.0	-100%	0%	1.9	9			12.0	1.1
144239 14429 17749 17749 17750 17751	B Portfolio Single Single Single Single Single Single Single Single	IP IP	Information Technology Media & Entertainment Technology Hardware & Equipment	North America				0 5	2.0 4.5 1.9			-100% -100%		1.9 4.7 4.7	9				1.1 0.8
144239 14429 17749 17749 17750 17751 17753 17753	B Portfolio Single	IP IP Antitrust IP Constitutional Violation	Information Technology Media & Entertainment Technology Hardware & Equipment ns Legal Services Health Care Equipment & Services	North America North America North America North America North America		1% 2% 1% 0%	2.0 4.5 1.9 0.3	0 5 9 3	2.0 4.5 1.5 0.3	0 1.1 5 0.8 9 1.9 3 0.2	0.0 0.0 3.2 0.0	-100% -100% 75% -82%	0% 0% 19% 0%	4.0 1.9 4.1 3.2 4.8	9 7 2 3			2.0 4.5 1.9 0.3	1.1 0.8 1.9 0.2
144239 14429 17749 17749 17750 177519 17753	B Portfolio Single	IP IP Antitrust IP Constitutional Violation	Information Technology Media & Entertainment Technology Hardware & Equipment ns Legal Services	North America North America North America North America		1% 2% 1%	2.0 4.5 1.9	0 5 9 3 3	2.0 4.5 1.9 0.3 2.3	0 1.1 5 0.8 9 1.9	0.0 0.0 3.2	-100% -100% 75%	0% 0% 19%	1.5 4.1 3.2 4.8 1.8	9 7 2 3 3			2.0 4.5 1.9	1.1 0.8 1.9
144239 14429 17749 17749 17750 177519 17753 17753 17754 17754 17759	B Portfolio Single	IP IP Antitrust IP Constitutional Violation IP Business Torts Business Torts IP	Information Technology Media & Entertainment Technology Hardware & Equipment ns Legal Services Health Care Equipment & Services Capital Goods Retailing Technology Hardware & Equipment	North America Europe	4	1% 2% 1% 0% 1% 0% 4%	2.0 4.5 1.9 0.3 2.3 1.0	0 5 9 3 3 0	4.5 1.9 0.3 2.3 1.0	0 1.1 5 0.8 9 1.9 3 0.2 3 2.3 0 1.0 8 5.6	0.0 0.0 3.2 0.0 4.0 0.0 4.7	-100% -100% 75% -82% 69% -100% -16%	0% 0% 19% 0% 51% 0%	1.9 4.1 3.2 4.8 1.8 5.9	9 7 2 3 3 5			2.0 4.5 1.9 0.3 2.3 1.0 10.8	1.1 0.8 1.9 0.2 2.3 1.0 5.6
144239 14429 17749 17749 17750 177519 17753 17753 17754 17754	B Portfolio Single Portfolio	IP IP Antitrust IP Constitutional Violation IP Business Torts Business Torts	Information Technology Media & Entertainment Technology Hardware & Equipment ns Legal Services Health Care Equipment & Services Capital Goods Retailing	North America	1	1% 2% 1% 0% 1% 0%	2.0 4.5 1.9 0.3 2.3	0 5 9 3 3 0 8	4.5 1.9 0.3 2.3 1.0	0 1.1 5 0.8 9 1.9 3 0.2 3 2.3 0 1.0 8 5.6	0.0 0.0 3.2 0.0 4.0 0.0	-100% -100% 75% -82% 69% -100%	0% 0% 19% 0% 51%	1.9 4.7 3.2 4.9 1.9 5.9 1.9 6.9 0.7	9 7 2 3 3 5 5			2.0 4.5 1.9 0.3 2.3 1.0	1.1 0.8 1.9 0.2 2.3 1.0
144239 144296 177496 177506 177518 177536 177534 17754 17758 17759 17759	Portfolio Single Fortfolio Single Single Single Single Single Single	IP IP Antitrust IP Constitutional Violation IP Business Torts Business Torts IP IP	Information Technology Media & Entertainment Technology Hardware & Equipment ns Legal Services Health Care Equipment & Services Capital Goods Retailing Technology Hardware & Equipment Pharma, Biotech & Life Sciences	North America Europe North America	1	1% 2% 1% 0% 1% 0% 4% 7%	2.0 4.5 1.5 0.3 2.5 1.0 10.8 20.0	D 5 9 3 3 0 8 0	4.5 1.9 0.3 2.3 1.0	0 1.1 5 0.8 9 1.9 3 0.2 3 2.3 0 1.0 8 5.6 0 3.4	0.0 0.0 3.2 0.0 4.0 0.0 4.7 7.2	-100% -100% 75% -82% 69% -100% -16% 109%	0% 0% 19% 0% 51% 0% 0% 96%	1.9 4.1 3.2 4.8 1.8 5.9 1.4 6.9	9 7 2 3 3 5 5 5 5			2.0 4.5 1.9 0.3 2.3 1.0 10.8 20.0	1.1 0.8 1.9 0.2 2.3 1.0 5.6 3.4

ntage			ASSET DEMOGRAPHICS			New A and	01	0-1-1	Prior Fo						Weighted						S Non Bi
atus	Structure	Case Type	Industry	Geography	Note	New \$ Out / In		Commit	Follow-on Commit	Commit Tota 2022 Commi		Total Recover	ROIC	IRR	Average Fin Life (yrs.)		BS BS Commit Dep	BS loy Recove		n BS Non BS nmit Deploy	
tial Realisat 32771	ion – Concluded Portion Portfolio	Bankruptcy/Insolvency	Mixed	Global		v	<b>12%</b> 1%	<b>29.3</b> 2.9	4.3	33.7	<b>32.5</b> 2.9	<b>53.2</b> 3.9	35%	30%	2.1		<b>24.8</b> 2.9	<b>24.6</b> 3 2.9	37.1	8.8 7	7.9
13469	Portfolio	Antitrust	Capital Goods	North America		X	1%	3.2		3.2	2.9	11.0	243%	227%	1.3		3.2	3.2	11.0		
3501	Single	Business Torts	Real Estate	North America		Х	2%	5.2		5.2	5.2	6.8	32%	13%	2.3		5.2	5.2	6.8		
14395 55863	Portfolio Portfolio	Mixed Portfolio Antitrust	Legal Services Banks	Europe North America		x	1% 4%	2.2 7.0	4.3	2.2	2 2.0	3.9 11.4	111% 0%	72% 0%	1.2 3.5		2.2 11.3	2.0 11.3	3.9 11.4		
77507	Single Single	IP	Information Technology	North America		^	1%	3.8	7.5	3.8	3.8	3.8	0%	0%	3.3	8.0	11.5	11.5	11.4		3.8
7532	Single ion – Ongoing Portion	IP	Information Technology	North America			2% <b>18%</b>	5.0 <b>42.5</b>	7.8	5.0 <b>50.</b> 3	4.0 42.6	12.3	206%	259%		7.7	36.1	28.9			4.0 <b>3.7</b>
11 <b>ai Ke</b> alisat 12771	Portfolio	Bankruptcy/Insolvency	Mixed	Global		X	4%	12.1	1.0	12.1	11.6						12.1	11.6		14.2 13	5.1
13469	Portfolio	Antitrust	Capital Goods	North America		Х	1%	3.8		3.8	2.8						3.8	2.8			
13501 14395	Single Portfolio	Business Torts Mixed Portfolio	Real Estate Legal Services	North America Europe		Х	5% 2%	9.8 5.6	4.6	14.4	14.4						14.4 5.6	14.4 0.1			
55863	Portfolio	Antitrust	Banks	North America		X	0%	3.6	0.2	0.2							0.2	0.1			
7507	Single	IP	Information Technology	North America			4%	11.2		11.2	10.7										0.7
7532 joing Assets	Single	IP	Information Technology	North America			1% <b>6%</b>	17.5	3.0	3.0 17.5	3.0 <b>16.3</b>						17.5	16.3		3.0 3	3.0
13449	Portfolio	Antitrust	Software & Services	North America			1%	1.5		17.5	0.3						1.5	0.3			
14355	Single	Antitrust	Software & Services	North America			6%	16.0		16.0	16.0						16.0	16.0			
cluded Ass	ate						100% 34%	318.5 145.7	77.5 9.1	55.8 451.9 154.8	303.1 128.5	461.2 169.9					324.4 109.0			127.5 114 45.8 42	4.9 2.1
14490	Portfolio	Antitrust	Telecommunication Services	Europe			4%	19.6	J. 1	19.6	20.4	22.7	11% 14	497414%	0.0		19.6		22.7	45.0 42	2.1
33118	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		
13308 13435	Portfolio Portfolio	Bankruptcy/Insolvency Mixed Portfolio	Transportation Diversified Financials	Europe Europe			1% 2%	7.9		4.0	2.1	2.9	44%	40%	1.0		4.0 7.9	2.1	2.9		
14354	Single	Contract	Commercial & Professional Services	Europe			0%	0.5		0.5	0.5	0.0	-100%	0%	0.4		0.5	0.5	0.0		
14371	Single	Asset Recovery	Banks	Europe			0%	0.3		0.3	0.3	0.0	-100%	0%	0.3		0.3	0.3	0.0		
14408 14458	Single Single	Asset Recovery Asset Recovery	Real Estate Commercial & Professional Services	Global Europe			1% 0%	1.4 0.7	4.0 0.2	5.4	5.4	9.5 0.0	76% -100%	166% 0%	1.7 1.6		5.4 0.9	5.4 0.5	9.5		
14464	Portfolio	Antitrust	Telecommunication Services	Europe			5%	24.0	J.Z	24.0	13.1	20.8	50%	10%	4.4		24.0	13.1	20.8		
14478	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		
54586 55058	Single Single	Asset Recovery Bankruptcy/Insolvency	Legal Services Diversified Financials	Europe North America			1% 1%	1.1 2.7	1.3	2.4	2.2	4.9 0.0	138% -100%	186% 0%	0.7 2.5		2.4	2.2	0.0		
55414	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		
55540	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		
55579 55650	Portfolio Single	Mixed Portfolio Business Torts	Mixed Health Care Equipment & Services	North America North America			4% 1%	20.0		20.0	19.8	22.0 5.7	11% 94%	24% 33%	0.5 2.3		20.0 3.0	19.8 2 3.0	22.0 5.7		
7499	Single	Contract	Pharma, Biotech & Life Sciences	North America			2%	7.9		7.9	5.5	0.0	-100%	0%	2.0	3.0	0.0		5.1		5.5
7510	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	9.0
7520 7522	Single Single	Arbitration Business Torts	Real Estate Utilities	Global North America			1% 1%	5.4 4.0		5.4	5.4	15.7 7.6	190% 90%	37% 59%		4.6 1.4					5.4 4.0
7528	Single	IP	Technology Hardware & Equipment	North America			3%			11.9	10.6	8.0	-24%	0%		4.3					0.6
7554	Single	Contract	Real Estate	North America			0%	0.8		0.0	0.8	2.1	177%	63%		2.1					0.8
7590 8667	Single Single	Contract Antitrust	Capital Goods  Media & Entertainment	North America North America			0% 0%	1.5 0.3		1.5	1.5	3.4 0.6	126% 84%	29% 4556%		3.2					1.5 0.3
8676	Single	IP	Software & Services	North America			1%	5.0		5.0	5.0	5.1	2%	21%		0.2					5.0
	ion - Concluded Portion						12%	52.2		52.2		291.3					11.9		241.2	40.3 40	0.3
13180 13539	Portfolio Portfolio	IP Contract	Mixed Energy	North America North America		X	0% 2%	1.6 7.0		1.6	0.3	0.8 236.0	156% 3278%	31875% 269%	0.1 3.2		7.0	7.0 23	0.8 236.0		
14379	Portfolio	Mixed Portfolio	Mixed	Europe	2	X	1%	3.3		3.3	3 2.0	4.4	131%	20%	4.6		3.3	2.0	4.4		
7495	Single	IP	Household & Personal Products	North America		Х	1%	4.0		4.0	4.0	4.1	2%	1%		7.1					4.0
7509 7586	Portfolio Portfolio	IP Tort	Pharma, Biotech & Life Sciences Health Care Equipment & Services	North America North America	1	X	1% 6%	4.6 25.7		4.6	4.6	5.8 29.4	26% 15%	62% 7%		6.8					4.6 25.7
7587	Portfolio	Mixed Portfolio	Mixed	Global		X	1%	6.0		6.0	6.0	10.9	82%	16%		6.8					6.0
	ion – Ongoing Portion						52%	109.1	68.4	55.8 233.3	113.9						198.5	87.5		34.8 26	6.4
13180 13539	Portfolio Portfolio	IP Contract	Mixed Energy	North America North America		X	5% 6%	23.4 9.9	12.8	3.5 26.2	3.7						23.4 26.2	3.7 26.2			
14379	Portfolio	Mixed Portfolio	Mixed	Europe		X	33%	41.0	55.6	52.3 148.9							148.9	57.6			
7495	Single	IP.	Household & Personal Products	North America		X	0%	0.0		0.0	0.0										0.0
7509 7586	Portfolio Portfolio	IP Tort	Pharma, Biotech & Life Sciences Health Care Equipment & Services	North America North America	1	X	3% 3%	15.4 15.4	0.0	15.4 15.4											7.4 5.4
7587	Portfolio	Mixed Portfolio	Mixed	Global		X	1%	4.0	0.0	4.0	3.6										3.6
joing Assets							3%	11.6	0.0	11.6							5.0	4.9		6.6 6	6.2
55539 7489	Single Single	Antitrust Contract	Media & Entertainment Consumer Durables & Apparel	North America North America			1% 0%	5.0 1.5		5.0	4.9						5.0	4.9		1.5 1	1.1
7521	Portfolio	IP	Media & Entertainment	North America			1%	2.5	0.0	2.5											2.5
7530	Single	Contract	Capital Goods	North America			1%	2.6	400.5	2.6	2.6	200.4					400.0	200.0	201.0		2.6
cluded Ass	ets						100% 50%	452.6 285.7	133.5 10.3	0.0 586.2 296.0	392.5	393.1 355.4					482.9 230.6				6.3
14458	Single	Contract	Commercial & Professional Services	Europe			0%	2.2	10.5	2.2	2 0.4	0.0	-100%	0%	0.4		2.2	0.4	0.0	00.0	5.5
14473	Single	Antitrust	Media & Entertainment	North America			1%	3.5		3.5	3.5	5.4	54%	44%	1.2		3.5	3.5	5.4		
55060 55585	Single Single	Asset Recovery Business Torts	Real Estate Diversified Financials	North America North America			0% 0%	0.1 1.9	0.1	0.2	0.2	0.6 3.2	278% 85%	144% 27%	1.5 2.5		0.2 1.9	0.2 1.8	3.2		
55869	Portfolio	Mixed Portfolio	Mixed	North America			19%	100.0	10.0	110.0		140.6	28%	19%	1.4		110.0		140.6		
55899	Portfolio	IP	Mixed	North America			4%	25.0		25.0	)						25.0		40.5		
65932 66119	Single Portfolio	Other - Litigation Antitrust	Consumer Services Mixed	North America Global			1% 3%	5.0 19.0		5.0 19.0	5.0	12.8 13.3	162% -10%	20% 0%	5.3 1.8		5.0 19.0	5.0 ·	12.8 13.3		
6182	Portfolio	Mixed Portfolio	Diversified Financials	Asia			1%	5.7		5.7	5.6	6.7	20%	40%	0.5		5.7	5.6	6.7		
6517	Portfolio	Federal Statutory	Insurance	North America			5%	30.0		30.0	30.0	60.0	100%	18%	4.2		30.0	30.0	60.0		
7292 7490	Portfolio Single	Mixed Portfolio Business Torts	Mixed Insurance	North America North America			4% 1%	25.0 5.0		25.0 5.0	24.8	28.4 10.5	14% 110%	23% 27%	0.6	3 3	25.0	24.8	28.4	5.0 5	5.0
7490 77502	Single	Federal Statutory	Insurance	North America  North America			0%	2.7		2.7	2.7	0.0	-100%	0%		4.9			$\dashv$		2.7
7505	Single	IP .	Diversified Financials	North America			0%	1.8		1.8	1.6	1.5	-4%	0%		1.8				1.8 1	1.6
7508 7516	Portfolio Single	Mixed Portfolio	Mixed Pharma, Biotech & Life Sciences	North America North America			0% 0%	1.8 0.4		1.8	1.4	1.9 1.0	38% 130%	91% 27%		1.7					1.4 0.4
7516 7517	Single	Bankruptcy/Insolvency	Materials	North America		^	3%	15.0		15.0	15.0	28.9	93%	75%		1.4					5.0
77517a	Single	Bankruptcy/Insolvency	Materials	North America			1%	3.2		3.2	3.2	6.1	92%	107%	0.9		3.2	3.2	6.1		
7523 7538	Single Single	IP Contract	Software & Services Materials	North America North America			0% 2%	0.1 10.1		0.1	0.1	0.0 18.5	-100% 84%	0% 56%		0.3					0.1
7538 7592	Single	IP Contract	Information Technology	North America North America			2%			10.1	10.1	18.5	20%	6%		4.3					1.2
7623	Single	IP	Capital Goods	North America			0%	2.2		2.2	1.2	1.9	66%	58%		2.3				2.2 1	1.2
7624	Single	IP Tort	Technology Hardware & Equipment	North America			2%	10.0	0.2	10.2		9.7	59% 90%	30% 56%		4.3					6.1
7626 tial Realisat	Single ion – Concluded Portion	Tort	Health Care Equipment & Services	North America			0% <b>3%</b>	1.5 <b>13.7</b>	2.9	1.5 <b>16.</b> 6	1.0	2.8 37.7	90%	56%		1.4	13.1	13.1	14.1		1.5 3.5
5370	Single	Asset Recovery	Diversified Financials	Global			0%	0.2	2.0	0.2	0.2	0.2	0%	0%	3.7		0.2	0.2	0.2	3.2	
55609	Single	Antitrust	Technology Hardware & Equipment	Europe		Х	1%	5.0	2.5	5.0	5.0	5.7	14%	15%	1.3		5.0	5.0	5.7		
55783 55893	Single Single	Asset Recovery Asset Recovery	Banks Diversified Financials	Europe Global		X	0% 0%	0.3	0.5 1.7	0.8	0.8	0.8	0% 0%	0% 0%	0.0 1.3		0.8 1.9	0.8 1.9	1.9		
6215	Portfolio	Mixed Portfolio	Mixed	Global		X	0%	1.9	0.7	2.5	2.5	3.5	37%	9%	2.8		2.5	2.5	3.5		
6345	Portfolio	Mixed Portfolio	Mixed	North America	2		0%	2.0		2.0	2.0	0.9	-57%	0%	1.2		2.0	2.0	0.9		
66577 77513	Portfolio Single	Mixed Portfolio	Mixed Information Technology	North America North America	1	Х	0% 1%	0.5 3.2		0.5	0.5	1.0 23.3	114% 631%	52% 91%	1.9	5.9	0.5	0.5	1.0	3.2 3	3.2
7513	Single	Antitrust	Software & Services	Europe			0%	0.3		0.3	3.2	0.3	0%	0%		5.9					0.3
	Single	Antitrust	Software & Services	Europe			0%	0.2		0.2	0.2	0.2	0%	0%	2.5		0.2	0.2	0.2		
7536a	ion – Ongoing Portion						36%	136.0	73.8	0.0 209.8	69.7						175.4	65.2		34.4 4	4.4

Vintage		A	SSET DEMOGRAPHICS						Prior Fo	ollow-on	SSET SUM			Weighted		BALANCE S		NON BALAN	
Status ID	Structure	Case Type	Industry	Geography	Note	New \$ Out / In		f Origina Commi		Commit Total 2022 Commit			DIC IRR	Average Fina		S BS ommit Deploy	BS Recover	Non BS Non BS Commit Deploy	S Non BS Recover
155609	Single	Antitrust	Technology Hardware & Equipment	Europe	NOLG	X	0%		3	2.3	3 0.2	Necover K	DIC IIII	Life (yrs.)	(913.)	2.3 0	.2	Commit Deploy	y Recover
155783 165893	Single Single	Asset Recovery Asset Recovery	Banks Diversified Financials	Europe Global		X Y	1% 0%	)	2.0	0.0 2.0	4 4.0 0 2.0						.0		
166215	Portfolio	Mixed Portfolio	Mixed	Global		X	17%			97.5						97.5 33			
166345	Portfolio	Mixed Portfolio	Mixed	North America			0%			0.0	0.0						.0		
166577 177513	Portfolio Single	Mixed Portfolio	Mixed Information Technology	North America North America	1	Х	9% 0%			52.0 2.8						52.0 24	.0	2.8	2.8
177536	Single	Antitrust	Software & Services	Europe	<u> </u>		5%			31.6								_	1.6
177536a	Single	Antitrust	Software & Services	Europe			3%			16.2							.0		
Ongoing Asset 155470	ts Single	Arbitration	Real Estate	Africa			11% 1%			0.0 63.8	<b>60.8</b> 7.4					<b>63.8 60</b> 8.0 7	. <b>8</b> .4		
155604	Single	Arbitration	Energy	Europe			3%			16.9						16.9 16			
165996	Single	Asset Recovery	Pharma, Biotech & Life Sciences	Global		Х	1%	0.2		0.0 6.2							.2		
166106 166540	Single Complex Strategies	Regulatory Other	Mixed Software & Services	North America Europe			0% 0%			2.0 0.7	0 2.0 7 0.7					2.0 2 0.7 0	.0		
167287	Single	Contract	Energy	North America		X	5%			30.0						30.0 27			
2017							100%	734.5	5 57.9	792.4	545.1	328.2				535.3 339	.2 184.1		
Concluded Ass		Contract	Consumer Services	Anin			15%			117.2		208.0	20/ 200/	3.6		76.4 72			7.0 90
166803 166862	Single Portfolio	Federal Statutory	Insurance	Asia North America		X	1%	2.8		4.6 11.6		15.1 24 37.6 22		3.6	3.3	2.3 2	.2 7.5		2.2 7 1.6 37
170049	Portfolio	Mixed Portfolio	Mixed	North America			3%			25.0			9% 21%	0.9	0.0	17.5 17		7 7.5	7.4
170554	Portfolio	Federal Statutory	Insurance	North America			1%			6.7	6.7	37.8 46		2.7			.8 27.3		1.9 10
178758 178822	Single Single	Federal Statutory Bankruptcy/Insolvency	Insurance Automobiles & Components	North America North America			0% 2%			3.0 15.0			8% 48% 8% 64%	3.4 1.3			.5 5.6 .5 14.9		1.5 5 7.5 14
179501	Single	IP	Health Care Equipment & Services	North America			2%			15.0			5% 30%	1.4			.0 5.8		4.0
179537	Portfolio	Mixed Portfolio	Mixed	North America			0%	2.0	0	2.0	2.0	0.0 -10	0% 0%	4.2		1.0 1	.0 0.0	0 1.0	1.0
180718	Complex Strategies tion – Concluded Portion	Other	Insurance	North America			4%			34.3 <b>83.9</b>			3% 26%	0.2		34.3 34 <b>48.5 47</b>			52 5
166786	Portfolio	Antitrust	Software & Services	Europe			11% 0%			0.2	<b>82.9</b> 0.2		1% 161%	0.8		0.1 0			5.3 53 0.1 0
166815	Portfolio	Antitrust	Capital Goods	Europe		Х	0%			0.2	2 0.2		0% 0%	1.6		0.1 0			0.1
166815 170326	Legal Risk Management Portfolio	Antitrust Mixed Portfolio	Capital Goods Mixed	Europe Global	2	X	8%	60.0	6	66.6	6 66.6	017	3% 9%	2.6		Λ1 Ω 44	Q E4	4 24.7 24	4.7 30
170326	Single	Arbitration	Materials	Global	2	X	0%			2.5	5 2.5	81.7 2 7.5 20		8.3		41.9 41 1.2 1	.9 51.4 .2 3.8		1.2
179739	Portfolio	Mixed Portfolio	Mixed	Asia			0%	0.1	1	0.1	1 0.1	0.0 -10	0% 0%	0.5		0.1 0	.1 0.0	0.0	0.0
181486	Portfolio	Contract	Information Technology	North America	3	Х	1%			9.4			1% 168%	0.8	5.0	5.1 4	.2 11.4		4.2 11
191143 Partial Realisat	Portfolio tion – Ongoing Portion	Contract	Energy	North America			1% 33%	5.0 231.3		5.0 <b>259.8</b>	0.0		0% 1123%		5.0	172.5 96	.7		5.0 7 <b>0.7</b>
166786	Portfolio	Antitrust	Software & Services	Europe			0%	3.1	1	3.1	1 0.8					1.6 0	.4	1.6	0.4
166815	Portfolio	Antitrust	Capital Goods	Europe		X	2%			17.8							.8	_	4.8
166815 170326	Legal Risk Management Portfolio	Antitrust Mixed Portfolio	Capital Goods Mixed	Europe Global		X	5% 17%			39.1 135.4						28.3 85.1 85	.1	10.8 50.3 50	0.3
179435	Single	Arbitration	Materials	Global		X	1%	4.6	6	4.6	3.9					2.3 2	.0	-	2.0
179739	Portfolio	Mixed Portfolio	Mixed	Asia			3%			21.2						16.2 0	.0	5.0	
181486 191143	Portfolio Portfolio	IP Contract	Information Technology Energy	North America North America	3	X	4% 1%		28.7	28.7 10.0						25.4 4	.4		3.2 0.0
Ongoing Asset		Contract		HOIGH AMERICA			42%			331.6						237.9 122	.4		<b>2.8</b>
166285	Portfolio	IP .	Technology Hardware & Equipment	North America		Х	4%	30.0	0	30.0	12.1					22.5 6	.1	7.5	6.1
166813 167375	Single Portfolio	Contract Bankruptcy/Insolvency	Pharma, Biotech & Life Sciences Mixed	North America South America		v	1% 1%	7.6 9.4		7.6 9.4	6 7.2 4 5.7						.6 .9		3.6 2.8
16/3/5	Portfolio Portfolio	Antitrust	Materials	Europe		X	1%			9.4 10.0							.9 .3		4.4
170262	Portfolio	Antitrust	Capital Goods	Europe		X	3%	16.7	7 3.5	20.3	3 15.4					12.2 7	.7	8.1	7.7
170305	Portfolio	Arbitration	Utilities	Europe		Х	22%			175.0						130.0 82	.9	45.0 28	8.3
178500 178579	Legal Risk Management Portfolio	Antitrust Mixed Portfolio	Software & Services Mixed	Europe Europe			4% 2%			35.1 13.0						35.1 6.5		6.5	
179385	Portfolio	Antitrust	Software & Services	North America		Х	3%			20.0						12.5 12	.5		7.5
179521	Single	IP	Technology Hardware & Equipment	North America			0%	1.0	0 0.3	1.3	3 1.1					0.7 0	.5	0.7	0.5
179678 <b>2018</b>	Portfolio	Mixed Portfolio	Insurance	North America			1% <b>100%</b>			10.0 <b>688.6</b>						5.0 2 <b>422.0 273</b>	.0 .1 199.9		2.0 3.3 85.
Concluded Ass	sets						15%		9 24.1	101.0		171.6				66.1 58	.0 136.6		6.8 34
165894	Single	Asset Recovery	Capital Goods	Global			0%		1 0.1	0.1	1 0.1	0.0 -10		1.5		0.1 0			
170476 178815	Single Single	Asset Recovery Asset Recovery	Legal Services Materials	Global Global			0% 0%			0.3	3 0.3 3 0.2	0.0 -10 0.0 -8	0% 0% 6% 0%	1.4 0.8		0.0	.3 0.0	<u>/</u>	
179399	Single	Tort	Automobiles & Components	North America			1%			7.5			3% 0%	2.6		7.5 6		4	
179649	Single	Asset Recovery	Legal Services	Global			5%			34.3		107.9 21		2.1		34.3 32			
180766 181114	Single Single	Regulatory Securities	Telecommunication Services Diversified Financials	North America Asia		v	1% 1%	5.0		5.0	0 4.9 7 4.1	21.1 33 0.2 -9	1% 127% 5% 0%	1.8 1.5			.0 8.8 .0 0.1		2.9 12 2.1 0
181114	Legal Risk Management	Securities	Diversified Financials  Diversified Financials	Asia		X	1%			8.2	2 4.2		2% 0%	0.9		4.1 2			2.1 1
181428	Single	IP	Pharma, Biotech & Life Sciences	North America			1%	5.6	6	5.6	6 2.4	0.3 -8	6% 0%		1.8			5.6	2.4 0
182032	Portfolio tion – Concluded Portion	Mixed Portfolio	Mixed	North America			4% <b>10%</b>			30.0 <b>71.9</b>		35.0 1 <b>114.0</b>	8% 19%	1.0		12.5 12 <b>41.6 39</b>			7.4 20 8.5 <b>50</b>
167300	Single	Asset Recovery	Telecommunication Services	Global		Х	10% 0%			0.3	3 0.3	0.3	0% 0%	2.0			.3 0.3	30.3 2	. <del></del> 50
170109	Portfolio	Business Torts	Pharma, Biotech & Life Sciences	North America		X	1%	)	6.0	6.0	4.9	7.4 5	0% 34%	1.3		2.5 2	.1 3.1		2.9 4
178764 179997	Portfolio Portfolio	Mixed Portfolio	Mixed Technology Hardware & Equipment	North America North America	1	X	2% 0%			15.8 0.0		20.8 3 0.0	1% 11% 0% 0%	2.6 2.6			.9 13.0 .0 0.0		5.9 7 0.0 0
180608	Portfolio	Antitrust	Mixed	North America	2	X	0%			0.0	0.0	4.0 10	0% 0% 0% 15%	4.9			.0 0.0		0.0 0
180703	Portfolio	Business Torts	Pharma, Biotech & Life Sciences	North America			3%	15.0	0 6.1	21.1	1 21.0	32.0 4	3% 26%	1.4		13.6 13	.5 19.4	7.5	7.4 12
180720 180787	Portfolio Portfolio	IP Bankruntov/Insolvenov	Mixed	North America Global			0%			1.5	5 1.5 8 0.8		3% 57% 0% 0%	2.3 0.8			.7 1.9	9 0.7 (	0.7 1
180787	Portfolio	Bankruptcy/Insolvency Mixed Portfolio	Mixed Mixed	North America		X	0% 0%			1.7	8 0.8 7 1.7	0.8 3.1 8	0% 0% 9% 67%	1.1			.8 0.8 .8 1.6	6 0.8 (	0.8 1
181157	Portfolio	Antitrust	Mixed	North America		X	0%	2.5		2.5	5 2.5	5.4 12	0% 29%	3.1		1.2 1	.2 2.7	7 1.2 '	1.2 2
181214	Single Portfolio	Securities Mixed Portfolio	Consumer Durables & Apparel	Europe	2	X	0%			1.8	1.8	5.0 18		1.9 1.0			.8 2.1 .2 14.5		1.0 2 7.3 12
4 6 4 . 1.2 4	Portfolio Portfolio	Antitrust	Mixed Mixed	Global North America	2	X	3% 0%			18.5 0.0	5 15.5 0 0.0		7% 90% 0% 17%	1.0 4.5			.2 14.5		7.3 12 0.0 0
181237 181331	Single	Contract	Consumer Services	North America		X	0%	0.0	0	0.0	0.0	1.3 10	0% 25%	3.1		0.0	.0 0.5	5 0.0 (	0.0
181331 181601		Contract	Insurance	North America		Х	0%			1.9	9 1.9		8% 9%	2.8			.8 1.0		1.1 1
181331 181601 181901	Portfolio		Telecommunication Services	Global		Y	32% 1%	164.5		<b>222.6</b> 4.2	_					<b>118.0 86</b> 4.2 4	<u>.1</u> .2	104.5 85	5.1
181331 181601 181901 Partial Realisat	Portfolio tion – Ongoing Portion	Asset Recovery		North America		X	2%			10.5						5.3 3	.4	5.3	3.4
181331 181601 181901	Portfolio	Asset Recovery Business Torts	Pharma, Biotech & Life Sciences		1	Х	1%	4.2	2	4.2	2 4.0					2.6 2	.5	1.6 ´	1.5
181331 181601 181901 Partial Realisat 167300 170109 178764	Portfolio tion – Ongoing Portion Single Portfolio Portfolio	Business Torts Mixed Portfolio	Mixed	North America		X	1% 1%			5.5 8.0	5 2.5 0 8.0						.0		1.1 4.0
181331 181601 181901 Partial Realisat 167300 170109 178764 179997	Portfolio tion – Ongoing Portion Single Portfolio Portfolio Portfolio	Business Torts Mixed Portfolio IP	Mixed Technology Hardware & Equipment	North America		v	1 70	, 0.0	-	0.0								<u>+.∪</u>	-r. v
181331 181601 181901 Partial Realisat 167300 170109 178764	Portfolio tion – Ongoing Portion Single Portfolio Portfolio	Business Torts Mixed Portfolio	Mixed			Х	1%	)	3.9	3.9	9.0				ı	3.9 0	.8		
181331 181601 181901 Partial Realisat 167300 170109 178764 179997 180608 180703 180720	Portfolio  tion – Ongoing Portion  Single Portfolio Portfolio Portfolio Portfolio Portfolio Portfolio Portfolio Portfolio Portfolio	Business Torts Mixed Portfolio IP Antitrust Business Torts IP	Mixed Technology Hardware & Equipment Mixed Pharma, Biotech & Life Sciences Mixed	North America North America North America North America		Х	1% 0%		0	0.0	0.8					0.0		0.0	
181331 181601 181901 Partial Realisat 167300 170109 178764 179997 180608 180703 180720 180787	Portfolio  tion – Ongoing Portion  Single  Portfolio	Business Torts Mixed Portfolio IP Antitrust Business Torts IP Bankruptcy/Insolvency	Mixed Technology Hardware & Equipment Mixed Pharma, Biotech & Life Sciences Mixed Mixed	North America North America North America North America Global		X	0%	1.0	0 0	3.9 0.0 1.0	0 1.0					0.0 1.0 1	.0		
181331 181601 181901 Partial Realisat 167300 170109 178764 179997 180608 180703 180720 180787 181046	Portfolio  tion – Ongoing Portion  Single Portfolio	Business Torts Mixed Portfolio IP Antitrust Business Torts IP Bankruptcy/Insolvency Mixed Portfolio	Mixed Technology Hardware & Equipment Mixed Pharma, Biotech & Life Sciences Mixed	North America North America North America North America Global North America		X	0% 3%	1.0 13.3	0 0 3 10.0	3.9 0.0 1.0 23.3 4.5	0 0 1.0 3 10.2					0.0 1.0 1 16.7 5	.0	6.7	5.1
181331 181601 181901 Partial Realisat 167300 170109 178764 179997 180608 180703 180720 180787 181046 181157	Portfolio  tion – Ongoing Portion  Single Portfolio Single	Business Torts Mixed Portfolio IP Antitrust Business Torts IP Bankruptcy/Insolvency Mixed Portfolio Antitrust Securities	Mixed Technology Hardware & Equipment Mixed Pharma, Biotech & Life Sciences Mixed Mixed Mixed Mixed Mixed Consumer Durables & Apparel	North America North America North America North America Global North America North America Europe		X X X	0% 3% 1% 1%	1.0 13.3 4.5 4.0	0 0 3 10.0 5	4.5 4.0	0 1.0 3 10.2 5 4.4 0 0.0					0.0 1.0 1 16.7 5 2.3 2 1.7 0	.0 .1 .2	6.7 5 2.3 2 2.3 (	5.1 2.2 0.0
181331 181601 181901 Partial Realisat 167300 170109 178764 179997 180608 180703 180720 180787 181046 181157 181214 181237	Portfolio  tion – Ongoing Portion  Single Portfolio	Business Torts Mixed Portfolio IP Antitrust Business Torts IP Bankruptcy/Insolvency Mixed Portfolio Antitrust Securities Mixed Portfolio	Mixed Technology Hardware & Equipment Mixed Pharma, Biotech & Life Sciences Mixed Mixed Mixed Mixed Mixed Consumer Durables & Apparel Mixed	North America North America North America North America Global North America North America Europe Global		X X X X	0% 3% 1% 1% 15%	1.0 13.3 4.5 4.0 71.7	0 0 3 10.0 5 0 7 34.6	4.5 4.0 106.3	0 1.0 3 10.2 5 4.4 0 0.0 3 90.0					0.0 1.0 1 16.7 5 2.3 2 1.7 0 52.4 44	.0 .1 .2 .0	6.7 5 2.3 2 2.3 0 53.9 45	5.1 2.2 0.0 5.0
181331 181601 181901 Partial Realisat 167300 170109 178764 179997 180608 180703 180720 180787 181046 181157 181214 181237 181331	Portfolio  tion – Ongoing Portion  Single Portfolio Single Portfolio Portfolio	Business Torts Mixed Portfolio IP Antitrust Business Torts IP Bankruptcy/Insolvency Mixed Portfolio Antitrust Securities Mixed Portfolio Antitrust	Mixed Technology Hardware & Equipment Mixed Pharma, Biotech & Life Sciences Mixed Mixed Mixed Mixed Consumer Durables & Apparel Mixed Mixed Mixed	North America North America North America North America Global North America North America Europe Global North America		X X X X X	0% 3% 1% 1% 15% 0%	1.0 13.3 4.5 4.5 71.7 1.5	0 0 3 10.0 5 0 7 34.6	4.5 4.0 106.3 1.5	0 1.0 3 10.2 5 4.4 0 0.0 3 90.0 5 1.5					0.0 1.0 1 16.7 5 2.3 2 1.7 0 52.4 44 0.7 0	.0 .1 .2 .0 .9	6.7 5 2.3 2 2.3 ( 53.9 45 0.7 (	5.1 2.2 0.0 5.0 0.7
181331 181601 181901 Partial Realisat 167300 170109 178764 179997 180608 180703 180720 180787 181046 181157 181214 181237	Portfolio  tion – Ongoing Portion  Single Portfolio	Business Torts Mixed Portfolio IP Antitrust Business Torts IP Bankruptcy/Insolvency Mixed Portfolio Antitrust Securities Mixed Portfolio	Mixed Technology Hardware & Equipment Mixed Pharma, Biotech & Life Sciences Mixed Mixed Mixed Mixed Mixed Consumer Durables & Apparel Mixed	North America North America North America North America Global North America North America Europe Global		X X X X X X	0% 3% 1% 1% 15%	1.0 13.3 4.5 4.5 71.7 1.5	0 0 3 10.0 5 0 7 34.6 5	4.5 4.0 106.3 1.5 17.5 28.1	0 1.0 3 10.2 5 4.4 0 0.0 3 90.0 5 1.5					0.0 1.0 1 16.7 5 2.3 2 1.7 0 52.4 44 0.7 0 7.3 7 11.7 8	.0 .1 .2 .0	6.7 5 2.3 2 2.3 0 53.9 45 0.7 0 10.2 10	5.1 2.2 0.0 5.0
181331 181601 181901 Partial Realisat 167300 170109 178764 179997 180608 180703 180720 180787 181046 181157 181214 181237 181331 181601 181901 Ongoing Asset	Portfolio  tion – Ongoing Portion  Single Portfolio Single Portfolio Single Portfolio Single Portfolio Single Portfolio	Business Torts Mixed Portfolio IP Antitrust Business Torts IP Bankruptcy/Insolvency Mixed Portfolio Antitrust Securities Mixed Portfolio Antitrust Contract Contract	Mixed Technology Hardware & Equipment Mixed Pharma, Biotech & Life Sciences Mixed Mixed Mixed Mixed Consumer Durables & Apparel Mixed Mixed Consumer Services Insurance	North America North America North America North America Global North America North America Europe Global North America North America North America North America North America		x x x x x x	0% 3% 1% 1% 15% 0% 3% 4% <b>43%</b>	1.0 13.3 4.5 4.0 71.7 1.5 17.5 28.7	0 0 3 10.0 5 0 7 34.6 5 5 1 0 16.1	4.5 4.0 106.3 1.5 17.5 28.1 <b>293.1</b>	0 1.0 3 10.2 5 4.4 0 0.0 3 90.0 5 1.5 5 17.4 1 20.4 1 122.7					0.0 1.0 1 16.7 5 2.3 2 1.7 0 52.4 44 0.7 0 7.3 7 11.7 8 196.3 89	.0 .1 .2 .0 .9 .7 .3	6.7 5 2.3 2 2.3 ( 53.9 45 0.7 ( 10.2 10 16.4 1	5.1 2.2 0.0 5.0 0.7
181331 181601 181901 Partial Realisat 167300 170109 178764 179997 180608 180703 180720 180787 181046 181157 181214 181237 181331 181601 181901 Ongoing Asset	Portfolio  tion – Ongoing Portion  Single Portfolio Single Single Portfolio	Business Torts Mixed Portfolio IP Antitrust Business Torts IP Bankruptcy/Insolvency Mixed Portfolio Antitrust Securities Mixed Portfolio Antitrust Contract Contract Asset Recovery	Mixed Technology Hardware & Equipment Mixed Pharma, Biotech & Life Sciences Mixed Mixed Mixed Mixed Consumer Durables & Apparel Mixed Mixed Legal Services Legal Services	North America North America North America North America Global North America North America Europe Global North America North America North America North America North America North America		X X X X X X X X	0% 3% 1% 15% 0% 3% 4% <b>43%</b> 5%	1.0 13.3 4.5 4.0 71.7 1.5 17.5 28.7 277.0	0 0 3 10.0 5 0 7 34.6 5 5 1 0 16.1 0 10.0	4.5 4.0 106.3 1.5 17.5 28.1 <b>293.1</b> 37.0	0 1.0 3 10.2 5 4.4 0 0.0 3 90.0 5 1.5 5 17.4 1 20.4 1 122.7 0 29.7					0.0 1.0 1 16.7 5 2.3 2 1.7 0 52.4 44 0.7 0 7.3 7 11.7 8 196.3 89 37.0 29	.0 .1 .2 .0 .9 .7 .3 .5	6.7 5 2.3 2 2.3 0 53.9 45 0.7 0 10.2 10 16.4 17 96.8 32	5.1 2.2 0.0 5.0 0.7 0.1 1.9
181331 181601 181901 Partial Realisat 167300 170109 178764 179997 180608 180703 180720 180787 181046 181157 181214 181237 181331 181601 181901 Ongoing Asset	Portfolio  tion – Ongoing Portion  Single Portfolio Single Portfolio Single Portfolio Single Portfolio Single Portfolio	Business Torts Mixed Portfolio IP Antitrust Business Torts IP Bankruptcy/Insolvency Mixed Portfolio Antitrust Securities Mixed Portfolio Antitrust Contract Contract	Mixed Technology Hardware & Equipment Mixed Pharma, Biotech & Life Sciences Mixed Mixed Mixed Mixed Consumer Durables & Apparel Mixed Mixed Consumer Services Insurance	North America North America North America North America Global North America North America Europe Global North America North America North America North America North America		X X X X X X	0% 3% 1% 1% 15% 0% 3% 4% <b>43%</b>	1.0 13.3 4.5 4.0 71.7 1.5 17.5 28.7 277.0 27.0	0 0 3 10.0 5 0 7 34.6 5 5 1 0 16.1 0 10.0	4.5 4.0 106.3 1.5 17.5 28.1 <b>293.1</b>	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0					0.0 1.0 1.0 1.1 16.7 5 2.3 2 1.7 0 52.4 44 0.7 0 7.3 7 11.7 8 196.3 89 37.0 29 7.5 2	.0 .1 .2 .0 .9 .7 .3	6.7 5 2.3 2 2.3 ( 53.9 45 0.7 ( 10.2 10 16.4 1 96.8 32	5.1 2.2 0.0 5.0 0.7 0.1 1.9

Vintage		A	SSET DEMOGRAPHICS						r Follow-on	ASSET SUM				Weighted	BALANCE			BALANCE SHEET
Status	Ctrustura	Caso Tuna	Industry	Goography	Note	New \$ Out	_	inal Follow-o	n Commit T	otal Total	Total	POIC	IBB	Average Final Life		BS Pacovar		Non BS Non BS
<b>ID</b> 179857	Structure Single	Case Type Antitrust	Industry Capital Goods	Geography Europe	Note	/ In X	Vintage Con 4%	n <mark>mit Comm</mark> 27.4		nmit Deploy 27.4 2.1	Recover	ROIC	IRR	Life (yrs.) (yrs.)	Commit Deploy 22.4	Recover 1.2	Commit 5.1	Deploy Recove
179857	Legal Risk Management	Antitrust	Capital Goods	Europe		Х	2%	13.2		13.2					10.7		2.4	
180964 181079	Portfolio	Antitrust Business Torts	Materials Technology Hardware & Equipment	Europe North America		Х	5% 0%	36.6 3.0		36.6 28.4 3.0 3.0						4.3 3.0	18.2	14.1
181115	Single Portfolio	Mixed Portfolio	Mixed	Europe			4%	29.3		29.3					21.8	5.0	7.5	
181203	Portfolio	Mixed Portfolio	Insurance	North America			1%	4.0 1	0	5.0 2.5					5.0	2.5		
181242 181387	Single Portfolio	Arbitration Mixed Portfolio	Materials Mixed	North America Europe			2% 2%	8.8 4 17.0		12.8 10.4 17.0					12.8 10 7.1	0.4	9.9	
181416	Single	Contract	Materials	North America		X	3%	18.3		18.3 13.1						3.2	6.9	
181587	Single	Bankruptcy/Insolvency	Food & Staples Retailing	Asia		X	1%	6.1		6.1 4.4					2.5	1.8	3.6	
181730 181816	Single Portfolio	Securities Mixed Portfolio	Capital Goods Mixed	Asia		Х	1% 7%	4.8 46.1		4.8 4.5 46.1 0.1						4.5 0.0	26.9	0.0
182108	Single	Contract	Energy	Europe South America		X	2%	46.1 15.4 0		15.8 15.8						9.9	5.9	
)19			<u> </u>				100% 8	01.3 119	4 5.1 9	25.8 528.5	378.3				477.0 26		3 448.8	261.7
Concluded Ass 179676	sets Portfolio	Federal Statutory	Insurance	North America				<b>31.4</b> 27.5		<b>31.4 117.5</b> 27.5	<b>318.5</b> 61.1	123%	131%	1.0		<b>6.8 202.</b> 0 7.2 38.2		
180718	Complex Strategies	Other	Insurance	North America			1%	11.9		11.9 11.9	11.9	1%	2%	0.3		1.9 11.9		10.5
181501	Single	Business Torts	Health Care Equipment & Services	North America			0%	2.4		2.4 1.9	9.0	382%	145%	1.6		0.8 3.7	7 1.4	
190275 190295	Single	Arbitration IP	Materials Tachnology Hardware & Equipment	Africa North America	2		0% 1%	7.5		4.5 2.3 7.5 6.9	9.0	297% -18%	225% 0%	1.1 6.1		1.4 5.6 2.9 2.6	6 1.7 6 4.4	
191012	Single Single	Federal Statutory	Technology Hardware & Equipment Insurance	North America			2%	7.5 15.0		15.0 14.9	50.8		272%	0.9		9.3 31.7	_	
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	6 2.1	2.1
191095	Single	Federal Statutory	Insurance	North America				26.7		26.7 26.7	86.4	224%	226% 445%	1.0		6.7 54.0		
191194 191484	Single Single	Federal Statutory Contract	Insurance Telecommunication Services	North America North America			1% 0%	7.3 2.4		2.4 1.9	26.0 4.3	259% 125%	126%	0.8 1.0		4.5 16.3 1.9 4.3	3 2.1	2.1
191542	Single	Regulatory	Mixed	North America			1%	10.0		10.0	1.0	12070	12070	1.0	4.2	1.0	5.8	
191564	Single	Federal Statutory	Insurance	North America	2		1%	10.7		10.7	36.8	243%	61%	2.6		6.7 23.0		
Partial Realisa 180988	tion – Concluded Portion Single	Contract	Household & Personal Products	Europe			3% 0%	<b>27.7</b> 0.2		<b>27.7 25.4</b> 0.2 0.2	<b>59.8</b> 0.2	0%	0%	0.6		<b>3.3 34.</b> 4 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	2	X	0%	0.0		0.0 0.0	0.1	100%	28%	2.8		0.0 0.1	0.0	
190319 190319	Portfolio Legal Risk Management	Business Torts Business Torts	Automobiles & Components Automobiles & Components	Europe Europe		X	0%	2.7		2.7 2.7	9.0	390%	147%	1.4	1.4	1.4 6.9	9 1.2	1.2
190398	Portfolio	Asset Recovery	Mixed	Europe		X	0%	2.4		2.4 2.4	4.7		90%	1.4		2.4 4.7	7	
190499	Portfolio	Antitrust	Mixed	Europe		X	1%	5.2		5.2 3.1	8.9		187%	1.3		1.3 3.7	7 3.0	
191167 191299	Single Portfolio	IP Antitrust	Technology Hardware & Equipment Food, Beverage & Tobacco	North America North America	2	X	0% 0%	1.5		0.4 0.4 1.5 1.5	1.1 2.9		69% 124%	2.2 0.9		0.2 0.8 0.6 1.2	5 0.2 2 0.8	
191336	Portfolio	Antitrust	Food, Beverage & Tobacco	North America			0%	4.2		4.2 4.2	5.3	26%	13%	1.9		1.7 2.2	2 2.4	
191717	Portfolio	Mixed Portfolio	Mixed	North America	2	X	1%	9.4		9.4 9.4	21.5	129%	103%	1.4		3.9 9.0	5.5	
Partial Realisa 180988	tion – Ongoing Portion Single	Contract	Household & Personal Products	Europe			33% 2 1%	<b>18.0 80</b> 9.8	5 3.5 3	<b>02.0 197.3</b> 9.8 9.6						<b>5.9</b> 4.0	<b>145.8</b> 5.7	
181285	Portfolio	Asset Recovery	Banks	Europe		Х		32.4		32.4 1.4						1.4	0.7	0.0
182211	Portfolio	Regulatory	Mixed	North America		Х	1%	10.0		10.0 6.2						3.5	4.4	
190319 190319	Portfolio Legal Risk Management	Business Torts Business Torts	Automobiles & Components Automobiles & Components	Europe Europe		X	2% 2%	17.9 18.7		17.9 1.4 18.7					7.1 7.8	1.1	10.7 10.9	
190398	Portfolio	Asset Recovery	Mixed	Europe		X	2%	16.6 0		17.3 1.9						1.9	10.5	
190499	Portfolio	Antitrust	Mixed	Europe		Х	0%	3.1		3.1 2.7						1.1	1.8	
191167 191299	Single Portfolio	IP Antitrust	Technology Hardware & Equipment Food, Beverage & Tobacco	North America North America		X	2% 16%	12.6 5 73.5 68		18.4 7.9 45.0 137.1						3.3 7.4	10.7 84.3	
191336	Portfolio	Antitrust	Food, Beverage & Tobacco	North America			1%	2.8 6		8.8 8.7						3.6	5.1	
191717	Portfolio	Mixed Portfolio	Mixed	North America		Х		20.6		20.6 20.4						8.5	12.0	
Ongoing Asset 155628	ts Single	Asset Recovery	Capital Goods	Global			<b>50% 4</b> 1%	<b>24.2 38</b> 7.3 0		<b>64.7 188.3</b> 9.2						<b>0.8</b> 9.2	241.6	97.5
170179	Single	IP	Technology Hardware & Equipment	North America		X	1%	6.0	3 1.0	6.0 2.6						1.1	3.5	1.5
181234	Single	IP	Semiconductors & Semiconductor Equipment	North America		X	1%	8.8 2		10.8 9.6						4.0	6.3	
181609 181892	Portfolio Portfolio	Securities Business Torts	Diversified Financials Pharma, Biotech & Life Sciences	Global North America		Х	14% 1 1%	30.0 0 5.0	0 1	30.0 1.8 5.0 2.0						0.8 0.8	75.8 2.9	
181973	Single	Contract	Food & Staples Retailing	North America			1%	7.0		7.0 7.0						2.9	4.1	
182147	Single	Federal Statutory	Insurance	North America			0%	2.5		2.5 2.0						0.8	1.5	
182231 190021	Single Single	Arbitration Arbitration	Transportation Energy	Asia Europe		X	1% 2%	12.2 14.6		12.2 9.0 14.6 6.6					7.6	5.6 1 1	4.6 5.5	
190133	Portfolio	IP IP	Mixed	North America		X		25.0		25.0 4.0					10.4	1.7	14.6	
190240	Single	Contract	Software & Services	Europe		Х	1%	5.2		5.2 3.7						1.5	3.0	
190315 190429	Portfolio Single	Mixed Portfolio Contract	Mixed Capital Goods	Asia North America			3% 0%	24.4 2.5		24.4 0.0 2.5 1.5						0.0 0.9	14.1	
190485	Portfolio	Asset Recovery	Banks	Asia		Х		25.0		25.0 3.7						3.7	0.5	0.0
190582	Single	Antitrust	Diversified Financials	North America		X	0%	3.5 1	0	4.5 1.0					1.9	0.4	2.6	
190619 190876	Portfolio Single	IP IP	Mixed Software & Services	North America Global		X	2% 1%	20.0 13.1		20.0 1.5 13.1 9.7						0.6 4.0	11.7 7.6	
191131	Single	Antitrust	Pharma, Biotech & Life Sciences	North America		^	1%	10.0		10.0 9.9						4.1	5.8	5.8
191144	Portfolio	Contract	Energy	North America			3%	30.0		30.0 30.0							30.0	30.0
191147 191307	Single Single	Arbitration Bankruptcy/Insolvency	Media & Entertainment Capital Goods	Europe Asia		y	4% 1%	22.3 11 9.0 0		34.2 34.1 9.7 1.8						5.7 0.7	8.4 5.7	
191312	Single	Contract	Materials	Asia		X	0%	3.5	-	3.5 2.2						0.9	2.1	1.3
191343	Portfolio	Contract	Mixed	Europe		Х	1%	6.6		6.6 2.4						1.5	2.5	
191352 191464	Portfolio Single	Bankruptcy/Insolvency Arbitration	Diversified Financials Telecommunication Services	North America Europe		X	1% 1%	10.0 10.6		10.0 4.2 10.6 4.9						1.8 3.0	5.8 4.0	
191464	Single	Bankruptcy/Insolvency	Diversified Financials	Europe		X	4%	10.0 23		33.0 24.3						D.8	18.6	13.5
020							100% 4	25.3 15	2 12.5 4	53.1 252.4	50.7				257.5 143	3.6 37.0	6 195.5	108.8
Concluded Ass 191283	sets Single	Contract	Food, Beverage & Tobacco	North America			<b>7%</b>	<b>31.7</b> 4.0		31.7 9.7 4.0 4.0	<b>10.5</b> 8.0	102%	57%	1.6		<b>4.3 4.</b> 4 1.7 3.3	<b>9.8 2</b> .3	
200398	Single	Arbitration	Software & Services	Asia America		X	1%	4.0		4.0 4.0	1.8		0%	1.0		1.7 3	2.3 7 2.8	
200417	Portfolio	Contract	Banks	North America		-	2%	8.0		8.0 0.6	0.7	9%	8%	1.1	3.3	0.3	3 4.7	
200647 Partial Realisa	Portfolio tion – Concluded Portion	Asset Recovery	Banks	Global			3% <b>8%</b>	15.0 <b>37.9</b>		15.0 0.4 <b>37.9 37.9</b>	0.0 <b>40.3</b>	-100%	0%	0.0		0.4 0.0 <b>2.2 33.</b> 2	0 <b>2</b> 5.7	5.7
190087	Single	Antitrust	Food, Beverage & Tobacco	North America		X	2%	<b>7.9</b>		7.9 7.9	10.0	26%	15%	1.7		<b>2.2 33.</b> 3.3 4.2	2 <b>5.7</b> 2 4.6	
200385	Single	Contract	Pharma, Biotech & Life Sciences	North America		Х	6%	28.2		28.2 28.2	28.2	0%	0%	0.7	28.2 2	3.2 28.2	2	
210271	Portfolio tion – Ongoing Portion	Antitrust	Mixed	North America			0% <b>6%</b>	1.8 <b>24.3</b> 3	n	1.8 1.8 <b>27.1</b>	2.1	15%	14%	1.1		0.8	9 1.1 <b>2.4</b>	1.1
190087	Single	Antitrust	Food, Beverage & Tobacco	North America		X	0%	2 <b>4.3</b> 3	•	0.6 0.5						<b>4.8</b> 0.2	0.3	
200385	Single	Contract	Pharma, Biotech & Life Sciences	North America		Х	5%	23.2		23.2 23.2					23.2 2	3.2		
210271	Portfolio	Antitrust	Mixed	North America			1%		0 125 3	3.5 3.4 56.1 177.9						1.4	2.0	
Ongoing Asset 181837		Securities	Banks	Europe		Y	<b>79% 3</b> 1%	<b>31.4 12</b> 0.3 2		<b>56.1 177.8</b> 2.6 0.6						<b>2.3</b> 0.3	<b>177.7</b>	
190182	Single	Antitrust	Insurance	North America		^		45.0 10	0	55.0 54.8						3.7	31.2	31.1
190455	Single	Bankruptcy/Insolvency	Capital Goods	Europe		Х	4%	16.5		16.5 9.8					6.9	4.1	9.6	
190484 190823	Portfolio Single	Asset Recovery	Banks Semiconductors & Semiconductor Equipment	Global North America		X	6% 2%	25.0 8.0		25.0 2.5 8.0 2.1						2.5 0.9	4.7	1.2
191408	Single	Treaty Claim	Real Estate	Africa		X	1%	6.1		6.1 1.1						0.7	2.3	
191537	Single	Securities	Diversified Financials	Europe		X	2%	7.1		7.1 2.6					3.0	1.1	4.1	1.5
191678	Single	IP IP	Technology Hardware & Equipment	North America			2%	10.0		10.0 0.5						0.2	5.8 7.7	
191727 191744	Single Single	Business Torts	Health Care Equipment & Services Banks	North America Asia		Х	3% 1%	10.8 3.5	2.5	13.3 10.2 3.5 0.4						4.3 0.2	2.0	
	Single	Arbitration	Capital Goods	North America		х	1%	5.6		5.6 4.9						2.0	3.3	
200033 200146	Single		Diversified Financials	North America			3%	13.9		13.9 4.3						1.8	8.1	

Burford
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		А	SSET DEMOGRAPHICS							ASS	ET SUMM	ARY					BALANG	E SHEET		NON B	ALANCE SHEET
Vintage									Follow-on						Weighted						
Status					New \$ Out		•	Follow-on		Total	Total	Total			Average Final		BS	BS			lon BS Non BS
ID	Structure	Case Type	Industry	Geography Note	e / In	Vintage C		Commit	2022 Con		Deploy	Recover	ROIC	IRR	Life (yrs.) (y	rs.) Commi	•	•	ver Co		eploy 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		40.0	2.6	1.5						1.1	0.6		1.5	0.9
200665	Portfolio	IP IP	Mixed	North America	X	6%	15.0			25.0	1.5						11.8	0.6		13.2	0.9
200697 200785	Portfolio Portfolio	IP IP	Mixed Mixed	North America North America	X	6% 3%	25.0 15.0			25.0 15.0	4.0 0.5						12.5 7.5	0.2		12.5 7.5	2.0 0.2
200763	Portfolio	Antitrust	Mixed	North America		3%	15.0			15.0	0.5						7.5	0.2		7.5	0.2
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			
2021	-					100%	795.7	89.7	10.3 8	895.7	537.3	8.6				52	28.1	319.0	4.3	367.6	218.3 4
Partial Realisation	n – Concluded Portion					0%	2.5			2.5	2.5	8.6					1.2	1.2	4.3	1.2	1.2 4
200698	Portfolio	IP	Mixed	North America 2	Х	0%	2.4			2.4	2.4	8.5	252%	451%	0.7		1.2	1.2	4.2	1.2	1.2 4
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
Partial Realisation						4%	33.7			33.7	5.9						16.8	2.9		16.8	2.9
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%	11.1 750.6	00.7		11.1	3.3					F.	5.5	1.6		5.6	1.6
Ongoing Assets 182286	Single	IP	Health Care Equipment & Services	North America	v	<b>96%</b> 1%	<b>759.6</b> 5.0	89.7	10.3 8	8 <b>59.6</b>	<b>529.0</b> 0.7					5	1 <b>0.0</b> 2.5	<b>314.8</b> 0.4		<b>349.5</b> 2.5	<b>214.1</b> 0.4
200064	Single Single	Asset Recovery	Legal Services	Global	X X	1%	11.0			11.0	4.1						2.5 11.0	4.1	-+	2.3	U. <del>1</del>
200037	Single	Bankruptcy/Insolvency	Diversified Financials	Asia	^	1%	5.1			5 1	7.1						2.6	7.1	-+	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	Х	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	10.0		4.0	2.0						2.0	1.0		2.0	1.0
210080 210119	Single	Arbitration Contract	Materials Pharma, Biotech & Life Sciences	Africa North America	X	2% 1%	11.7 8.2	10.0		21.7	13.3 8.2						21.7 4.1	13.3 4.1		4.1	4.1
210119	Single 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	0.0						3.1	0.0		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	Х	0%	4.0			4.0	0.4						2.0	0.2		2.0	0.2
210493		Antitrust	Diversified Financials	Global	Х	39%	275.4	74.7	0.3 3	350.4	350.4						12.6	212.6		137.8	137.8
210524	Portfolio	Asset Recovery	Mixed	Global	Х	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 210703	Portfolio Portfolio	Mixed Portfolio Mixed Portfolio	Legal Services Mixed	North America  North America 4	X	2% 8%	20.0 75.0			20.0 75.0	0.5 4.0						10.0 37.5	0.2 2.0		10.0 37.5	0.2 2.0
210718	Portfolio	Federal Statutory	Insurance	North America 4 North America	X	5%	35.0			45.0	1.0						37.5 22.5	0.5	-+	22.5	0.5
210724	Single	Antitrust	Food, Beverage & Tobacco	North America	X	1%	10.0			10.0	10.0						5.0	5.0		5.0	5.0
210752	Single	IP 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	Х	3%	25.0			25.0	20.0						12.5	10.0		12.5	10.0
210896	Single	Securities	Pharma, Biotech & Life Sciences	Global	Х	1%	5.3			5.3	0.7						2.6 8.2	0.3		2.6	0.3
211130	Single	Contract	Pharma, Biotech & Life Sciences	North America	Х	2%	16.4			16.4	16.4							8.2		8.2	8.2
211158	Portfolio	Mixed Portfolio	Automobiles & Components	North America	Х	1%	5.0	5.0		10.0	9.9						5.0	5.0		5.0	5.0
2022						100%	292.9			292.9	54.1						24.1	36.6		68.7	17.4
Ongoing Assets		Ott	Talasana i C. O. i	North A		100%	292.9			292.9	54.1						24.1	36.6		68.7	17.4
200926	Single	Contract	Telecommunication Services	North America	X	4%	12.4			12.4							9.3	0.0	-	3.1	0.2
210340 210787	Single Portfolio	IP IP	Software & Services Information Technology	North America North America	X	2% 3%	6.5 9.1			0.5	0.9 0.7						4.9	0.6		1.6 4.6	0.2
211092	Portfolio	Other - Litigation	Insurance	Global	X	2%	4.9			J. I	0.7						3.7	U.J	-+	1.2	U.J
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	-+	5.0	
220133	Single	Arbitration	Utilities	Africa	X	7%	20.0			20.0	10.1						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	Х	2%	5.0			5.0	0.4						5.0	0.4			
220456	Portfolio	Mixed Portfolio	Mixed	North America	Х	43%	125.0		1	125.0						(	93.8			31.3	

This chart provides individual asset detail about Burford's capital provision-direct assets, as those terms are defined in Burford's 2022 interim report, which also contains the context for the chart. The chart has now been updated through 30 June 2022. The chart should not be relied upon separately from the 2022 interim report. Burford disclaims any obligation to update this chart, although intends to do so at the time of its release of its 2022 annual results. "Commit" means Burford's commitment to an asset; "Deploy" means Burford's cash funding of an asset; "Recover" means Burford's recovery upon partial realization or conclusion of an asset; "ROIC" means return on invested capital; and "IRR" means internal rate of return, all as further used and defined in Burford's interim report. Weighted Average Life is computed consistently with Burford's historical practice using the actual timing of cash flows; for some non Balance Sheet only assets, Final Life is provided instead and is based on deal life.

Burford's portfolio is constantly evolving and we from time to time amend our internal treatment of various asset parameters. Assets with such changes have an accompanying note. We also note changes in deployments or recoveries with an "x"; changes in commitment amounts on existing assets are noted in a separate column. Certain totals and sub-totals may not sum exactly due to rounding differences.



	TABLE OF NOTES
NOTE#	NOTE
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.



	TABLE OF DEFINITIONS
TERM	DEFINITION
Return on invested capital ("ROIC")	ROIC 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.
Weighted Average Life	Weighted Average Life 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.
Final Life	Final Life 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.
Internal rate of return ("IRR")	<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.