

|                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).<br><br><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b> | OMB Nos. 1210-0110<br>1210-0089<br><br><div style="text-align: center; font-size: 24pt; font-weight: bold;">2018</div><br><br><b>This Form is Open to Public Inspection</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                          |                                                                                                                                  |                                                                                                                                                                                                                               |  |
|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                  |                                                                                                                                                                                                                               |  |
| For calendar plan year 2018 or fiscal plan year beginning <u>10/01/2017</u> and ending <u>09/30/2018</u> |                                                                                                                                  |                                                                                                                                                                                                                               |  |
| <b>A</b>                                                                                                 | This return/report is for:                                                                                                       | <input type="checkbox"/> a multiemployer plan <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) |  |
|                                                                                                          | <input type="checkbox"/> a single-employer plan <input checked="" type="checkbox"/> a DFE (specify) <u>M</u>                     |                                                                                                                                                                                                                               |  |
| <b>B</b>                                                                                                 | This return/report is:                                                                                                           | <input type="checkbox"/> the first return/report <input type="checkbox"/> the final return/report                                                                                                                             |  |
|                                                                                                          | <input type="checkbox"/> an amended return/report <input type="checkbox"/> a short plan year return/report (less than 12 months) |                                                                                                                                                                                                                               |  |
| <b>C</b>                                                                                                 | If the plan is a collectively-bargained plan, check here. . . . . <input type="checkbox"/>                                       |                                                                                                                                                                                                                               |  |
| <b>D</b>                                                                                                 | Check box if filing under:                                                                                                       | <input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program                                                                                                     |  |
|                                                                                                          | <input type="checkbox"/> special extension (enter description)                                                                   |                                                                                                                                                                                                                               |  |

|                |                                                                                                                                                                                                                                                                                                                                                                                            |           |                                                           |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------|
| <b>Part II</b> | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                                                                                                                                                                                             |           |                                                           |
| <b>1a</b>      | Name of plan<br><u>PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS</u>                                                                                                                                                                                                                                                                                                                   | <b>1b</b> | Three-digit plan number (PN) ▶ <u>004</u>                 |
|                |                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c</b> | Effective date of plan                                    |
| <b>2a</b>      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br><u>PARTNERS HEALTHCARE SYSTEM, INC.</u><br><br><u>399 REVOLUTION DRIVE</u><br><u>HUMAN RESOURCES</u><br><u>SOMERVILLE, MA 02145</u> | <b>2b</b> | Employer Identification Number (EIN)<br><u>04-3294527</u> |
|                |                                                                                                                                                                                                                                                                                                                                                                                            | <b>2c</b> | Plan Sponsor's telephone number<br><u>833-275-6947</u>    |
|                |                                                                                                                                                                                                                                                                                                                                                                                            | <b>2d</b> | Business code (see instructions)                          |
|                |                                                                                                                                                                                                                                                                                                                                                                                            |           |                                                           |

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

|                      |                                                          |                   |                                                              |
|----------------------|----------------------------------------------------------|-------------------|--------------------------------------------------------------|
| <b>SIGN<br/>HERE</b> |                                                          |                   |                                                              |
|                      | <b>Signature of plan administrator</b>                   | Date              | Enter name of individual signing as plan administrator       |
| <b>SIGN<br/>HERE</b> |                                                          |                   |                                                              |
|                      | <b>Signature of employer/plan sponsor</b>                | Date              | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN<br/>HERE</b> | <u>Filed with authorized/valid electronic signature.</u> | <u>07/15/2019</u> | <u>CHRISTINE ZOTTOLI</u>                                     |
|                      | <b>Signature of DFE</b>                                  | Date              | Enter name of individual signing as DFE                      |

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2018)  
v. 171027

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                                                  |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                 |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>5</b>                                                                                                                                                                                                                                                                                                          |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><br><b>b</b> Retired or separated participants receiving benefits.....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><br><b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested ..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div><br><div style="background-color: #cccccc; height: 20px; width: 100%;"></div><br><b>6a(1)</b><br><br><b>6a(2)</b><br><br><b>6b</b><br><br><b>6c</b><br><br><b>6d</b><br><br><b>6e</b><br><br><b>6f</b><br><br><b>6g</b><br><br><b>6h</b> |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>7</b>                                                                                                                                                                                                                                                                                                          |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br><br><br><b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                   |

|                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br><b>(1)</b> <input type="checkbox"/> Insurance<br><b>(2)</b> <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br><b>(3)</b> <input type="checkbox"/> Trust<br><b>(4)</b> <input type="checkbox"/> General assets of the sponsor |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

- (1)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

**b General Schedules**

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ 0 **A** (Insurance Information)
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ..... ☐ Yes ☐ No

**11c** Enter the Receipt Confirmation Code for the 2018 Form M-1 annual report. If the plan was not required to file the 2018 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | OMB No. 1210-0110                       |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | 2018                                    |
|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             | This Form is Open to Public Inspection. |

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2018 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018 |                                                      |     |
| A Name of plan<br>PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS                        | B Three-digit plan number (PN) ▶                     | 004 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>PARTNERS HEALTHCARE SYSTEM, INC. | D Employer Identification Number (EIN)<br>04-3294527 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| ABRAMS CAPITAL PARTNERS II, LP                                                                             |
| 20-4043368                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| ACCEL VIII LP                                                                                              |
| 22-3726968                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| ACCOLADE PARTNERS VI, L.P.                                                                                 |
| 30-0955355                                                                                                 |

|                                                                                                            |
|------------------------------------------------------------------------------------------------------------|
| (b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
| ADAGE CAPITAL PARTNERS, L.P                                                                                |
| 04-3559355                                                                                                 |

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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ADELIS EQUITY PARTNER FUND I

BIBLIOTEKSGATAN 11  
STOCKHOLM, SWEDEN 111 46 SE SE

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

ADVENT INTERNATIONAL LAPEF VI

04-2840139

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

AKO CAPITAL LLP

61 CONDUIT STREET  
LONDON, ENGLAND W1S 2GB GB GB

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

ANGELO GORDON &amp; CO.

13-3478879

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

APOLLO ANRP ADVISORS II, LP

9 WEST 57TH STREET  
NEW YORK, NY 10019

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

AVALON VENTURES X, L.P.

46-0599668

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

BAUPOST PARTNERS, LLC

10 ST JAMES AVE  
SUITE 1700  
BOSTON, MA 02116

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

BLUE HARBOUR GROUP, LP

56-2457376

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

BRAHMAN PARTNERS OFFSHORE II, LTD.

13-3542470

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

BRIDGEWATER ASSOCIATES, LP

ONE GLENDINNING PL  
WESTPORT, CT 06880

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

CAPVIS GENERAL PARTNER IV LIMITED

28 NEW STREET  
ST. HELIER, JERSEY JE2 3TE JE

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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CENTERBRIDGE CREDIT PARTNERS TE, LP

80-0521543

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

CENTERBRIDGE PARTNERS REAL ESTATE F

82-0835740

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

COMMONWEALTH CAPITAL VENTURES IV LP

37-1533727

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

D1 CAPITAL PARTNERS OFFSHORE LP

C/O MAPLES CORPORATE SERVICES LIMIT UGLAND HOUSE, PO BOX 309 SOUTH CHUR  
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

DAVIDSON KEMPNER CAPITAL MANAGEMENT

520 MADISON AVE  
NEW YORK, NY 10022

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

DEERFIELD MANAGEMENT COMPANY, LP

780 THIRD AVENUE  
37TH FLOOR  
NEW YORK, NY 10017

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

DELPHI MANAGEMENT PARTNERS VIII, LL

26-2580359

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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DK LONG-TERM MANAGEMENT LP

45-2646489

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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EGERTON INVESTMENT PARTNERS LP

98-0484255

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

ENCORE

10350 BREN ROAD  
WEST MINNETONKA, MN 55343-9014

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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ENDLESS FUND IV A, LP

3 WHITEHALL  
QUAYLEEDS, UNITED KINGDOM LS1 4BF GB

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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FARALLON CAPITAL OFFSHORE INVESTORS

98-0467285

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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FIA TIMBER PARTNERS

74-3105424

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

FIVE POINT ENERGY FUND II LP

825 TOWN AND COUNTRY LANE  
SUITE 700 THE WOODLANDS  
HOUSTON, TX 77024

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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FLEXPOINT FORD, LLC

20-1008672

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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GMO RENEWABLE RESOURCES

04-3402362

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

GOVERNORS LANE LP

47-2783984

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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HELLMAN & FRIEDMAN LLC

38-3708132

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

KENSICO PARTNERS

55 RAILROAD AVENUE  
2ND FLOOR  
GREENWICH, CT 06830

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

KING STREET CAPITAL MGMT LLC

13-3978904

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

KONTIKI CAPITAL MANAGEMENT (CAYMAN)

PROVIDENT PLAZA ONE 33 ELLERY STREE LEVEL 2, PO BOX 17904  
SUVA, FIJI ISLANDS 00000 FM

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MATRIX CHINA MANAGEMENT

UGLAND HOUSE PO BOX 309  
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NEW VERNON ADVISORS

34-2010859

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

NEXUS VENTURE PARTNERS

3000 SAND HILL ROAD  
BUILDING 1, SUITE 260  
MENLO PARK, CA 94025

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

OAKTREE CAPITAL MANAGEMENT, LP

26-0189082

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PENFUND CAPITAL PARTNERS

333 BAY STREET SUITE 610  
TORONTO, ONTARIO M5H 2R2 CA

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRV MANAGEMENT, L.P.

30-0372557

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

REGIMENT CAPITAL SPECIAL SITUATION

45-1671868

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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RESERVOIR CAPITAL GROUP

13-3978514

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

RESERVOIR OPERATIONS, LP

13-4016189

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

SDC CAPITAL PARTNERS, LLC

30-0989930

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

SELECT EQUITY GROUP, L.P.

380 LAFAYETTE STREET  
NEW YORK, NY 10003

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

SEQUOIA CAPITAL

2800 SAND HILL ROAD  
SUITE 101  
MENLO PARK, CA 94025

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

SVP SPECIAL SITUATIONS III LLC

100 WEST PUTNAM AVE  
GREENWICH, CT 06830

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

TA ATLANTIC AND PACTIFIC

200 CLARENDON STREET  
56TH FLOOR  
BOSTON, MA 02116

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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TAILWATER CAPITAL LLC

45-3838349

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

THE OVERLOOK PARTNERS FUND, LP

11 DUDELL STREET CENTRAL  
HONG KONG, CHINA 999077 CN

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

THIRD ROCK VENTURES, LP

29 NEWBURY ST  
3RD FLOOR  
BOSTON, MA 02116

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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TRG MANAGEMENT LP

11-3670657

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

TRITON FUND IV GENERAL PARTNER L.P.

23-27 SEATON PLACE  
ST. HELIER, JERSEY JE2 3QL JE

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

TRUST COMPANY OF THE WEST

865 SOUTH FIGUEROA STREET  
SUITE 1800  
LOS ANGELES, CA 90017

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

UNISON CAPITAL MANAGEMENT PTE LTD/

350 ORCHARD ROAD  
SINGAPORE, SINGAPORE 238868 SG

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

VECTOR CAPITAL IV, LP

26-0253029

---

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

---

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CHRYSCAPITAL VII, LLC

SUITE 504 ST JAMES COURT  
PORT LOUIS, MAURITIUS 11328 MU

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 52                  | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 8493381                                                                                                                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

(a) Enter name and EIN or address (see instructions)

ARROWSTREET CAPITAL, LP

04-3472863

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 3882253                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

WELLINGTON

100 FEDERAL STREET  
FLOOR 23  
BOSTON, MA 02110

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 3154833                                                                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EDGEWOOD MGMT LLC

20-4044179

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 51 68                  | NONE                                                                                              | 2292997                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 55 72            | NONE                                                                                              | 1164754                                                                | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

(a) Enter name and EIN or address (see instructions)

INTRINSIC VALUE INVESTORS (IVI), LL

1 HAT AND MITRE COURT 88 ST JOHN STREET  
LONDON, ENGLAND EC1M 4EL GB

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 1073601                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

ACADIAN ASSET MGMT

04-2929221

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 1059362                                                                       | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

CURCIO WEBB LLC

108 W FRANKLIN AVE  
PENNINGTON, NJ 08534

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 1043727                                                                       | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

JP MORGAN CHASE BANK, NATIONAL ASSO

13-4994650

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 24 27 28 50 51                | NONE                                                                                                     | 992117                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WESTWOOD GLOBAL INVESTMENTS

75-3094894

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 68               | NONE                                                                                              | 767040                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

AMERRA CAPITAL MANAGEMENT, LLC

1140 AVENUE OF THE AMERICAS  
18TH FLOOR  
NEW YORK, NY 10036

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 710387                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

HIGHCLERE INTERNATIONAL INVESTORS

20-4668348

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 71               | NONE                                                                                              | 669120                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

BRANDYWINE GLOBAL INVESTMENT MGMT,

51-0294065

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 68                         | NONE                                                                                                     | 662596                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

ROPES & GRAY LLP

1211 AVENUE OF THE AMERICAS  
NEW YORK, NY 10036-8704

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 50                            | NONE                                                                                                     | 595894                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

PARTNERS HEALTHCARE SYSTEM, INC

04-3294527

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 13 15 38 50                   | AFFILIATE                                                                                                | 522238                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

STATE STREET

04-2456637

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 50                            | TRUSTEE                                                                                                  | 303803                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

JUNIPER NPR PARTNERS, L.P

2323 SOUTH SHEPHERD DRIVE  
SUITE 1150  
HOUSTON, TX 77019

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 250306                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

INFLEXION

9 MANDEVILLE PLACE  
LONDON, ENGLAND W1U 3AY GB

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 52909                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                                   | 178444                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FOLIUM

470 ATLANTIC AVENUE  
SUITE 400  
BOSTON, MA 02108

35-2564159

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 229622                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

NEW SOUTH CAPITAL MANAGEMENT, INC.

62-1237220

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 68               | NONE                                                                                              | 205820                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

(a) Enter name and EIN or address (see instructions)

BAYOU CITY ENERGY

47-3977715

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 203622                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CARVAL INVESTORS, LLC

04-3294527

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 61                  | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 177188                                                                                                                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

(a) Enter name and EIN or address (see instructions)

CHRYSCAPITAL V, LLC

SUITE 504 ST JAMES COURT  
PORT LOUIS, MAURITIUS 11328 MU

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 52                  | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                                            | 171153                                                                                                                                                                          | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

(a) Enter name and EIN or address (see instructions)

CONGRESS ASSET MGMT

04-2848965

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 154675                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

GENERAL ATLANTIC

13-3491941

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 139180                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

VAUGHN NELSON INVESTMENT MANAGEMENT

04-3268842

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 68               | NONE                                                                                              | 130640                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

(a) Enter name and EIN or address (see instructions)

BAIN CAPITAL CREDIT, LP

200 CLERENDON STREET  
BOSTON, MA 02116

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 68               | NONE                                                                                              | 92500                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

DENHAM COMMODITY PARTNERS

200 CLERENDON STREET  
54TH FLOOR  
BOSTON, MA 02116

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 86815                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

(a) Enter name and EIN or address (see instructions)

ABS CAPITAL

400 EAST PRATT STREET  
SUITE 910  
BALTIMORE, MD 21202-3127

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 83041                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

MHR FUND MANAGEMENT LLC

13-3902251

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 75000                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

ARBRIS CEE MID-MARKET FUND II LP

98-1035799

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 72446                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

BDO, USA, LLP

100 PARK AVENUE  
NEW YORK, NY 10017

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 71400                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

ARSENAL CAPITAL MGMT

13-4137189

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27 28                  | NONE                                                                                              | 9133                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 60805                                                                                                                                                                           | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

MADISON DEARBORN PARTNERS, LLC

70 WEST MADISON STREET  
SUITE 4600  
CHICAGO, IL 60602

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 67814                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

CHARLESBANK PARTNERS, LLC

200 CLERENDON STREET  
54TH FLOOR  
BOSTON, MA 02116

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 58836                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

TRIVE CAPITAL

2021 MCKINNEY AVENUE  
SUITE 1200  
DALLAS, TX 75201

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 58540                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

NCH CAPITAL INC.

452 FIFTH AVENUE  
24TH FLOOR  
NEW YORK, NY 10018

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 54469                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

RHONE PARTNERS

630 5TH AVENUE  
NEW YORK, NY 10111

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 49640                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

ECFM

TAMBON TANG-KWIANG KLAENG DISTRICT  
RAYONG, THAILAND 00000 TH

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 40365                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

PERELLA WEINBERG PARTNERS CAPITAL M

20-8547180

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 40329                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   | 0                                                                                                                                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                 |

**(a)** Enter name and EIN or address (see instructions)

DEFY PARTNERS I, LP

2925 WOODSIDE ROAD  
WOODSIDE, CA 94062

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 36000                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**(a)** Enter name and EIN or address (see instructions)

SCF

600 TRAVIS  
SUITE 6600  
HOUSTON, TX 77002

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28 51                         | NONE                                                                                                     | 32800                                                                         | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                         | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                              |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input type="checkbox"/>                                            |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

LINCOLNSHIRE MANAGEMENT

780 THIRD AVENUE  
40TH FLOOR  
NEW YORK, NY 10017

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 26176                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

RIVERSTONE

712 FIFTH AVENUE  
36TH FLOOR  
NEW YORK, NY 10019

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 14902                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

PATRIA BRAZILIAN PRIVATE EQUITY GEN

MAPLES CORPORATE SERVICES LIMITED, P.O. BOX 309  
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 12305                                                                                                                                                                           | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SILVERSMITH MANAGEMENT LP

47-3309230

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 12134                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

HILLHOUSE CAPITAL MANAGEMENT, LTD

NO. 1-3 XINYUAN SOUTH ROAD FLOOR 28 BUILDING B  
BEIJING, CHINA 100027 CN

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 11405                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

(a) Enter name and EIN or address (see instructions)

WALTER SCOTT

98-0465834

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51 68               | NONE                                                                                              | 10859                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VIRTRUVIAN

105 WIGMORE STREET  
LONDON, ENGLAND W1U 1QY GB

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 0                                                                      | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 8887                                                                                                                                                                            | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

(a) Enter name and EIN or address (see instructions)

GENERAL CATALYST

20 UNIVERSITY ROAD  
4TH FLOOR, SUITE 450  
CAMBRIDGE, MA 02138

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 7882                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

(a) Enter name and EIN or address (see instructions)

VMG

6230 WILSHIRE BOULEVARD  
SUITE 1788  
LOS ANGELES, CA 90048

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 4432                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

**(a)** Enter name and EIN or address (see instructions)

AUDAX MANAGEMENT COMPANY, LLC

04-3477377

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 52                  | NONE                                                                                              | 3905                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

**(a)** Enter name and EIN or address (see instructions)

BERKSHIRE PARTNERS LLC

200 CLERENDON STREET  
BOSTON, MA 02116

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 2668                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**(a)** Enter name and EIN or address (see instructions)

JJL PARTNERS, LLC

81-3583478

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | NONE                                                                                              | 2000                                                                   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 0                                                                                                                                                                               | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

**Part I Service Provider Information (continued)**

**3.** If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
|                                                                     |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|                                                                     |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|                                                                     |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|--------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------|
|                                                                          |                               |                                                                                     |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|                                                                          |                               |                                                                                     |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|                                                                          |                               |                                                                                     |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|                                                                          |                               |                                                                                     |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|                                                                          |                               |                                                                                     |
| (a) Enter name and EIN or address of service provider (see instructions) | (b) Nature of Service Code(s) | (c) Describe the information that the service provider failed or refused to provide |
|                                                                          |                               |                                                                                     |

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                               |                                                                                                                                                                                                                              |                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2018</b><br><br><b>This Form is Open to Public Inspection.</b> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

For calendar plan year 2018 or fiscal plan year beginning 10/01/2017 and ending 09/30/2018

|                                                                                                                 |                                                                    |            |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------|
| <b>A</b> Name of plan<br><u>PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS</u>                               | <b>B</b> Three-digit plan number (PN) <b>►</b>                     | <u>004</u> |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>PARTNERS HEALTHCARE SYSTEM, INC.</u> | <b>D</b> Employer Identification Number (EIN)<br><u>04-3294527</u> |            |

|               |                                                                                                                                                                                  |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b> | <b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b><br>(Complete as many entries as needed to report all interests in DFEs) |
|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                   |                               |                                                                                                                      |
|---------------------------------------------------------------------------------------------------|-------------------------------|----------------------------------------------------------------------------------------------------------------------|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CTF EMERGING MKTS OP</u>                        |                               |                                                                                                                      |
| <b>b</b> Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY, NA</u>             |                               |                                                                                                                      |
| <b>c</b> EIN-PN <u>46-1454454-001</u>                                                             | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>154999922</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROWSTREET GLOBAL EQUITY - ACWI FU</u>         |                               |                                                                                                                      |
| <b>b</b> Name of sponsor of entity listed in (a): <u>ARROWSTREET CAPITAL, LIMITED PARTNERSHIP</u> |                               |                                                                                                                      |
| <b>c</b> EIN-PN <u>45-6500555-004</u>                                                             | <b>d</b> Entity code <u>E</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>506182134</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SILCHESTER VALUE EQUITY TRUST</u>               |                               |                                                                                                                      |
| <b>b</b> Name of sponsor of entity listed in (a): <u>SILCHESTER INTL INVESTORS</u>                |                               |                                                                                                                      |
| <b>c</b> EIN-PN <u>36-7045783-001</u>                                                             | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>218551799</u> |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>HIGHCLERE INT'L INVESTORS SMID FUND</u>         |                               |                                                                                                                      |
| <b>b</b> Name of sponsor of entity listed in (a): <u>HIGHCLERE INTERNATIONAL INVESTORS</u>        |                               |                                                                                                                      |
| <b>c</b> EIN-PN <u>26-3835870-001</u>                                                             | <b>d</b> Entity code <u>E</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>68651131</u>  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTC-CTF SELECT OPPORTUNISTIC COMMODO</u>        |                               |                                                                                                                      |
| <b>b</b> Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY, NA</u>             |                               |                                                                                                                      |
| <b>c</b> EIN-PN <u>46-2931848-001</u>                                                             | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>         |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>WTC-CTF GLOBAL AGRICULTURE</u>                  |                               |                                                                                                                      |
| <b>b</b> Name of sponsor of entity listed in (a): <u>WELLINGTON TRUST COMPANY, NA</u>             |                               |                                                                                                                      |
| <b>c</b> EIN-PN <u>26-0585123-001</u>                                                             | <b>d</b> Entity code <u>C</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>         |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BRIDGEWATER PURE ALPHA FUND II, LTD</u>         |                               |                                                                                                                      |
| <b>b</b> Name of sponsor of entity listed in (a): <u>BRIDGEWATER PURE ALPHA FUND II, LTD.</u>     |                               |                                                                                                                      |
| <b>c</b> EIN-PN <u>98-0503009-001</u>                                                             | <b>d</b> Entity code <u>E</u> | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>         |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MARKET

**b** Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA MAJOR MARKETS II, LTD

|                                |                        |                                                                                                       |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN 98-0663287-001 | <b>d</b> Entity code E | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0 |
|--------------------------------|------------------------|-------------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |                                                                                                     |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|-----------------------------------------------------------------------------------------------------|

**Part II Information on Participating Plans (to be completed by DFEs)**

(Complete as many entries as needed to report all participating plans)

CONSOLIDATED CASH BALANCE PROGRAM OF PARTNERS HEALTHCARE AND MEMBER ORGANIZATIONS

**a** Plan name**b** Name of plan sponsor PARTNERS HEALTHCARE**c** EIN-PN 04-3230035-499**a** Plan name RETIRE PLAN FOR EMPLOYEES OF UNION HOSPITAL, INC.**b** Name of plan sponsor NSMC- UNION HOSPITAL C/O PARTNERS HEALTHCARE**c** EIN-PN 04-3399616-001**a** Plan name BWH RETIREMENT PLAN**b** Name of plan sponsor BRIGHAM & WOMEN'S HOSPITAL C/O PARTNERS HEALTHCARE**c** EIN-PN 04-2312909-008**a** Plan name PENSION PLAN FOR EMPLOYEES OF COOLEY DICKINSON HEALTHCARE CORP.**b** Name of plan sponsor COOLEY DICKINSON HOSPITAL C/O PARTNERS HEALTHCARE**c** EIN-PN 22-2617175-001**a** Plan name MASSACHUSETTS EYE & EAR INFIRMARY PENSION PLAN**b** Name of plan sponsor MASSACHUSETTS EYE AND EAR INFIRMARY**c** EIN-PN 04-2103591-001**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2018</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2018 or fiscal plan year beginning <b>10/01/2017</b> and ending <b>09/30/2018</b>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><b>PARTNERS HEALTHCARE MASTER TRUST FOR ERISA ASSETS</b>                                                                                                                                                                                        | <b>B</b> Three-digit plan number (PN) <b>►</b>                                                                                                                                                                                                                               | <b>004</b>                                                                                |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>PARTNERS HEALTHCARE SYSTEM, INC.</b>                                                                                                                                                                 | <b>D</b> Employer Identification Number (EIN)<br><b>04-3294527</b>                                                                                                                                                                                                           |                                                                                           |

| <b>Part I</b> | <b>Asset and Liability Statement</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 | <b>(a) Beginning of Year</b> | <b>(b) End of Year</b> |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|------------------------|
| <b>1</b>      | Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                 |                              |                        |
|               | <b>Assets</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |                              |                        |
| <b>a</b>      | Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>       |                              |                        |
| <b>b</b>      | Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                              |                        |
|               | <b>(1)</b> Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1b(1)</b>    |                              |                        |
|               | <b>(2)</b> Participant contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1b(2)</b>    |                              |                        |
|               | <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1b(3)</b>    | 112541878                    | 88646749               |
| <b>c</b>      | General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                              |                        |
|               | <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>1c(1)</b>    | 144174271                    | 120868610              |
|               | <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(2)</b>    | 31579698                     | 22358290               |
|               | <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                 |                              |                        |
|               | <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(3)(A)</b> | 106057138                    | 110804339              |
|               | <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(3)(B)</b> | 20700358                     | 15728396               |
|               | <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                 |                              |                        |
|               | <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(4)(A)</b> | 1035538                      | 4386212                |
|               | <b>(B)</b> Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(4)(B)</b> | 733615242                    | 694115438              |
|               | <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(5)</b>    | 3290266331                   | 4089889680             |
|               | <b>(6)</b> Real estate (other than employer real property).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>1c(6)</b>    |                              |                        |
|               | <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1c(7)</b>    |                              |                        |
|               | <b>(8)</b> Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(8)</b>    |                              |                        |
|               | <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(9)</b>    | 281306850                    | 373551721              |
|               | <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>1c(10)</b>   |                              |                        |
|               | <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(11)</b>   |                              |                        |
|               | <b>(12)</b> Value of interest in 103-12 investment entities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(12)</b>   | 671743597                    | 574833265              |
|               | <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(13)</b>   | 612859125                    | 392612176              |
|               | <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(14)</b>   |                              |                        |
|               | <b>(15)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(15)</b>   | 144344096                    | 130469076              |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 6150224122            | 6618263952      |

**Liabilities**

|                                                                           |           |           |          |
|---------------------------------------------------------------------------|-----------|-----------|----------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |           |          |
| <b>h</b> Operating payables .....                                         | <b>1h</b> |           |          |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |           |          |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> | 110988632 | 91615424 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 110988632 | 91615424 |

**Net Assets**

|                                                           |           |            |            |
|-----------------------------------------------------------|-----------|------------|------------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 6039235490 | 6526648528 |
|-----------------------------------------------------------|-----------|------------|------------|

**Part II Income and Expense Statement**

**2** Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

**Income****a Contributions:**

|                                                                                                            |                 | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> |            |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 0         |

**b Earnings on investments:****(1) Interest:**

|                                                                                                      |                 |         |          |
|------------------------------------------------------------------------------------------------------|-----------------|---------|----------|
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) ..... | <b>2b(1)(A)</b> | 1605025 |          |
| <b>(B)</b> U.S. Government securities .....                                                          | <b>2b(1)(B)</b> | 559124  |          |
| <b>(C)</b> Corporate debt instruments .....                                                          | <b>2b(1)(C)</b> | 4975020 |          |
| <b>(D)</b> Loans (other than to participants) .....                                                  | <b>2b(1)(D)</b> | 47639   |          |
| <b>(E)</b> Participant loans .....                                                                   | <b>2b(1)(E)</b> |         |          |
| <b>(F)</b> Other .....                                                                               | <b>2b(1)(F)</b> | 6197968 |          |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                        | <b>2b(1)(G)</b> |         | 13384776 |

|                                                                                           |                 |          |          |
|-------------------------------------------------------------------------------------------|-----------------|----------|----------|
| (2) Dividends: <b>(A)</b> Preferred stock .....                                           | <b>2b(2)(A)</b> | 70144    |          |
| <b>(B)</b> Common stock .....                                                             | <b>2b(2)(B)</b> | 13546669 |          |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                 | <b>2b(2)(C)</b> | 1414916  |          |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> ..... | <b>2b(2)(D)</b> |          | 15031729 |

|                                                                                                    |                 |           |           |
|----------------------------------------------------------------------------------------------------|-----------------|-----------|-----------|
| (3) Rents .....                                                                                    | <b>2b(3)</b>    |           |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                         | <b>2b(4)(A)</b> | 992204616 |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                      | <b>2b(4)(B)</b> | 995923700 |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....          | <b>2b(4)(C)</b> |           | -3719084  |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                 | <b>2b(5)(A)</b> |           |           |
| <b>(B)</b> Other .....                                                                             | <b>2b(5)(B)</b> | 229586258 |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> ..... | <b>2b(5)(C)</b> |           | 229586258 |

|                                                                                                |        | (a) Amount | (b) Total |
|------------------------------------------------------------------------------------------------|--------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                             | 2b(6)  |            | 31537377  |
| (7) Net investment gain (loss) from pooled separate accounts .....                             | 2b(7)  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                     | 2b(8)  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                           | 2b(9)  |            | 81507926  |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)..... | 2b(10) |            | -12420272 |
| c Other income.....                                                                            | 2c     |            | 85580841  |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total.....               | 2d     |            | 440489551 |

**Expenses**

|                                                                                      |       |          |          |
|--------------------------------------------------------------------------------------|-------|----------|----------|
| e Benefit payment and payments to provide benefits:                                  |       |          |          |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1) |          |          |
| (2) To insurance carriers for the provision of benefits .....                        | 2e(2) |          |          |
| (3) Other .....                                                                      | 2e(3) |          |          |
| (4) Total benefit payments. Add lines 2e(1) through (3).....                         | 2e(4) |          | 0        |
| f Corrective distributions (see instructions) .....                                  | 2f    |          |          |
| g Certain deemed distributions of participant loans (see instructions) .....         | 2g    |          |          |
| h Interest expense.....                                                              | 2h    |          |          |
| i Administrative expenses: (1) Professional fees.....                                | 2i(1) |          |          |
| (2) Contract administrator fees.....                                                 | 2i(2) |          |          |
| (3) Investment advisory and management fees.....                                     | 2i(3) | 20403096 |          |
| (4) Other .....                                                                      | 2i(4) |          |          |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                  | 2i(5) |          | 20403096 |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j    |          | 20403096 |

**Net Income and Reconciliation**

|                                                          |       |  |           |
|----------------------------------------------------------|-------|--|-----------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 420086455 |
| l Transfers of assets:                                   |       |  |           |
| (1) To this plan.....                                    | 2l(1) |  | 383085828 |
| (2) From this plan.....                                  | 2l(2) |  | 315759245 |

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

**b** Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☐ No

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

**d** The opinion of an independent qualified public accountant is **not attached** because:

(1) ☒ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

**b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) .....

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a |     |    |        |
| 4b |     | X  |        |

|                                                                                                                                                                                                                               |           | Yes | No | Amount |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|--------|
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....                                          | <b>4c</b> |     | X  |        |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....                                | <b>4d</b> |     | X  |        |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                      | <b>4e</b> |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                       | <b>4f</b> |     |    |        |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?.....                                                     | <b>4g</b> |     |    |        |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....                                           | <b>4h</b> |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                | <b>4i</b> | X   |    |        |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) ..... | <b>4j</b> | X   |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                           | <b>4k</b> |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?.....                                                                                                                                             | <b>4l</b> |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                  | <b>4m</b> |     |    |        |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....                                      | <b>4n</b> |     |    |        |

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No  
 If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

| 5b(1) Name of plan(s) | 5b(2) EIN(s) | 5b(3) PN(s) |
|-----------------------|--------------|-------------|
|                       |              |             |
|                       |              |             |
|                       |              |             |
|                       |              |             |
|                       |              |             |

**5c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ..... ☐ Yes ☐ No ☐ Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_. (See instructions.)

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS -  
SINGLE

PAGE: 1  
AS-OF DATE: 09/30/18

EIN: 04-3294527

Plan Number: 004

THIS IS A COMPOSITE REPORT FOR:

H31I WELLINGTON EQUITY LC  
H31J CAPITAL GROWTH  
H31R ERISA EXPENSE FUND  
H31Z HIGHFIELDS CAPITAL LTD  
H32B STANISH, AYER, & WOOD  
H32E LOOMIS SAYLES  
H32I BRANDYWINE INV MGMT FIXED INC  
H32L STIF FUND  
H33D WATER STREET  
H33E ELLIOTT  
H35F BAUPOST GROUP  
H35M PARTNERS DISTRIBUTED STOCK  
H35N ADAGE CAPITAL PARTNERS  
H35O TIMBERLAND  
H36B WELLINGTON GLOBAL NATURAL RES  
H36M PRIVATE ALTERNATIVES LMS  
H36O ASSET VALUE INVESTORS  
H36P GRYPHON INTERNATIONAL  
H36U SILCHESTER ASSET MANAGEMENT  
H36V BRIDGEWATER REAL ASSETS  
H36Y PRIVATE EQUITY ENERGY  
H37L VALINOR MANAGEMENT  
H37M PE DOMESTIC  
H37N PE FOREIGN DEVELOPED  
H37O PE EMERGING  
H37P FUND CLOSED ON 11/21/2017  
H37S FUND CLOSED ON 11/21/2017  
H37U FUND CLOSED ON 11/21/2017  
H37W CENTERBRIDGE CREDIT PARTNERS  
H37X KING STREET CAPITAL  
H37Y DAVIDSON KEMPNER  
H371 PHS ERISA HILLHOUSE CHINA VAL  
H372 PHS ERISA HILLHOUSE GAOLING  
H373 PHS ERISA ARROWSTREET GE UNC  
H38A DE COMPLETIONS ETF'S  
H38B ABRAMS CAPITAL  
H38D GMO MEAN REVERSION  
H38F CONVEXITY CAPITAL (EAFE)  
H38I CONGRESS LONG TERM CORPORATES  
H38M FOREIGN DEVELOPED ETF ACCT  
H38N FOREIGN EMERGING ETF ACCT  
H38O WALTER SCOTT  
H38Q COMGEST EMERGING EQUITY  
H38S BRIDGEWATER PURE ALPHA MARKETS  
H38U GMO EMRGING DOMSTC OPPORTNITY  
H38V WALTER SCOTT  
H38W WELLINGTON GLOBAL AGRICULTURAL  
H38X ERISA POOL LIQ. MANAGER ACCT  
H38Y ARROWSTREET CAPITAL  
H38Z AKO  
H380 FUND CLOSED ON 11/21/2017  
H381 ERISA WELLINGTON INTL CONTRAR  
H382 PHS MT JPM GEM  
H383 ACADIAN EMERGING MARKETS FUND  
H385 GRT CAPITAL  
H386 HIGHCLERE INTL INVESTORS SMID  
H387 PHS BRAHMAN PARTNERS FUND  
H388 PHS ERISA EDGEWOOD MANAGEMENT  
H39F PHS BLUE HARBOUR GROUP  
H39G PHS CANYON VALUE REALIZATION  
H39H PHS WESTWOOD GLOBAL INVTS EM  
H39I PHS WELLINGTON EMERGING MKTS  
H39J PHS ERISA KONTIKI CAP MGMT  
H39L SEG BAXTER STREET  
H39M PHS ERISA EGERTON INVESTMENT  
H39N PHS ERISA NEWSOUTH SMALLCAP FD  
H39P PHS ERISA VAUGHAN NELSON SCAP  
H39Q PHS ERISA ARROWSTREET GE ALPH  
H39U PHS ERISA AKO GLOBAL FUND LTD  
H39V PHS ERISA FIX INC ETF FUND  
H39W PHS ERISA GLOBAL ETF FUND  
H39X PHS ERISA REAL ASSETS ETF  
H39Y PHS ERISA CUMULUS MGMT LLP  
H39Z PHS ERISA KENSICO CAP MGMT  
H392 PHS ERISA REDWOOD CAPITAL MGMT  
H393 PHS ERISA INTRINSIC VALUE  
H394 PHS ERISA OVERLOOK INVEST LTD  
H395 PHS ERISA GOVERNORS LANE OS  
H396 PHS ERISA FARALLON CAP OFFSHOR  
H397 PHS ERISA ACADIAN EM SMALL CAP  
H398 PHS ERISA D1 FLAGSHIP  
H399 PHS ERISA PRIVATE REAL ESTATE

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
BEGINNING NET ASSET VALUE: 6,039,235,489.89  
5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY        | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |                |               |      |  |      |
|------------------------------|--------------------------|-----------------------|-------------------|----------------|---------------|------|--|------|
| (C) PURCHASE PRICE           | (D) SELLING PRICE        | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |      |  |      |
| -----                        |                          |                       |                   |                |               |      |  |      |
| INTEREST BEARING CASH        |                          |                       |                   |                |               |      |  |      |
| -----                        |                          |                       |                   |                |               |      |  |      |
| INTEREST BEARING CASH TOTALS |                          |                       |                   |                |               |      |  |      |
| -----                        |                          |                       |                   |                |               |      |  |      |
|                              |                          | 0.00                  |                   | 0.00           |               | 0.00 |  | 0.00 |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
BEGINNING NET ASSET VALUE: 6,039,235,489.89  
5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY             | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |                |               |  |  |  |
|-----------------------------------|--------------------------|-----------------------|-------------------|----------------|---------------|--|--|--|
| (C) PURCHASE PRICE                | (D) SELLING PRICE        | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |  |  |  |
| -----                             |                          |                       |                   |                |               |  |  |  |
| U.S. GOVERNMENT SECURITIES        |                          |                       |                   |                |               |  |  |  |
| -----                             |                          |                       |                   |                |               |  |  |  |
| U.S. GOVERNMENT SECURITIES TOTALS |                          |                       |                   |                |               |  |  |  |
|                                   |                          | 0.00                  | 0.00              | 0.00           | 0.00          |  |  |  |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY                | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |                |               |  |  |
|--------------------------------------|--------------------------|-----------------------|-------------------|----------------|---------------|--|--|
| (C) PURCHASE PRICE                   | (D) SELLING PRICE        | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |  |  |
| CORP. DEBT INSTR. - PREFERRED        |                          |                       |                   |                |               |  |  |
| CORP. DEBT INSTR. - PREFERRED TOTALS |                          |                       |                   |                |               |  |  |
|                                      |                          | 0.00                  | 0.00              | 0.00           | 0.00          |  |  |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY                | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |                |               |  |  |
|--------------------------------------|--------------------------|-----------------------|-------------------|----------------|---------------|--|--|
| (C) PURCHASE PRICE                   | (D) SELLING PRICE        | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |  |  |
| CORP. DEBT INSTR. - ALL OTHER        |                          |                       |                   |                |               |  |  |
| CORP. DEBT INSTR. - ALL OTHER TOTALS |                          |                       |                   |                |               |  |  |
|                                      |                          | 0.00                  | 0.00              | 0.00           | 0.00          |  |  |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY               | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |                |               |  |      |  |
|-------------------------------------|--------------------------|-----------------------|-------------------|----------------|---------------|--|------|--|
| (C) PURCHASE PRICE                  | (D) SELLING PRICE        | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |  |      |  |
| -----                               |                          |                       |                   |                |               |  |      |  |
| CORPORATE STOCKS - PREFERRED        |                          |                       |                   |                |               |  |      |  |
| -----                               |                          |                       |                   |                |               |  |      |  |
| CORPORATE STOCKS - PREFERRED TOTALS |                          |                       |                   |                |               |  |      |  |
| -----                               |                          |                       |                   |                |               |  |      |  |
|                                     |                          | 0.00                  |                   | 0.00           | 0.00          |  | 0.00 |  |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
BEGINNING NET ASSET VALUE: 6,039,235,489.89  
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PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY            | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |                |               |  |  |
|----------------------------------|--------------------------|-----------------------|-------------------|----------------|---------------|--|--|
| (C) PURCHASE PRICE               | (D) SELLING PRICE        | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |  |  |
| CORPORATE STOCKS - COMMON        |                          |                       |                   |                |               |  |  |
| CORPORATE STOCKS - COMMON TOTALS |                          |                       |                   |                |               |  |  |
|                                  |                          | 0.00                  | 0.00              | 0.00           | 0.00          |  |  |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY                 | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |                |               |  |      |  |
|---------------------------------------|--------------------------|-----------------------|-------------------|----------------|---------------|--|------|--|
| (C) PURCHASE PRICE                    | (D) SELLING PRICE        | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |  |      |  |
| -----                                 |                          |                       |                   |                |               |  |      |  |
| PARTN./JOINT VENTURE INTERESTS        |                          |                       |                   |                |               |  |      |  |
| -----                                 |                          |                       |                   |                |               |  |      |  |
| PARTN./JOINT VENTURE INTERESTS TOTALS |                          |                       |                   |                |               |  |      |  |
| -----                                 |                          |                       |                   |                |               |  |      |  |
|                                       |                          | 0.00                  |                   | 0.00           | 0.00          |  | 0.00 |  |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
BEGINNING NET ASSET VALUE: 6,039,235,489.89  
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PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY                | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |                |               |  |  |  |
|--------------------------------------|--------------------------|-----------------------|-------------------|----------------|---------------|--|--|--|
| (C) PURCHASE PRICE                   | (D) SELLING PRICE        | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |  |  |  |
| -----                                |                          |                       |                   |                |               |  |  |  |
| LOANS SECURED BY MTGES-RESID.        |                          |                       |                   |                |               |  |  |  |
| -----                                |                          |                       |                   |                |               |  |  |  |
| LOANS SECURED BY MTGES-RESID. TOTALS |                          |                       |                   |                |               |  |  |  |
| -----                                |                          |                       |                   |                |               |  |  |  |
|                                      |                          | 0.00                  | 0.00              | 0.00           | 0.00          |  |  |  |

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SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |                |               |  |  |  |
|-----------------------|--------------------------|-----------------------|-------------------|----------------|---------------|--|--|--|
| (C) PURCHASE PRICE    | (D) SELLING PRICE        | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |  |  |  |
| -----                 |                          |                       |                   |                |               |  |  |  |
| OTHER                 |                          |                       |                   |                |               |  |  |  |
| -----                 |                          |                       |                   |                |               |  |  |  |
| OTHER TOTALS          |                          |                       |                   |                |               |  |  |  |
| -----                 |                          |                       |                   |                |               |  |  |  |
|                       |                          | 0.00                  | 0.00              | 0.00           | 0.00          |  |  |  |

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SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY           | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |                |               |  |  |
|---------------------------------|--------------------------|-----------------------|-------------------|----------------|---------------|--|--|
| (C) PURCHASE PRICE              | (D) SELLING PRICE        | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |  |  |
| COMMON/COLLECTIVE TRUSTS        |                          |                       |                   |                |               |  |  |
| COMMON/COLLECTIVE TRUSTS TOTALS |                          |                       |                   |                |               |  |  |
|                                 |                          | 0.00                  | 0.00              | 0.00           | 0.00          |  |  |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
BEGINNING NET ASSET VALUE: 6,039,235,489.89  
5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY                | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |                |               |  |  |
|--------------------------------------|--------------------------|-----------------------|-------------------|----------------|---------------|--|--|
| (C) PURCHASE PRICE                   | (D) SELLING PRICE        | (F) EXPENSES INCURRED | (G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |  |  |
| REGISTERED INVESTMENT COMPANY        |                          |                       |                   |                |               |  |  |
| REGISTERED INVESTMENT COMPANY TOTALS |                          |                       |                   |                |               |  |  |
|                                      |                          | 0.00                  | 0.00              | 0.00           | 0.00          |  |  |

PARTNERS HEALTHCARE - ERISA  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SINGLE  
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PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY<br>(C) PURCHASE PRICE | (B) DESCRIPTION OF ASSET<br>(D) SELLING PRICE | RATE<br>(F) EXPENSES INCURRED | MAT DATE<br>(G) COST OF ASSET | (H) CURR VALUE | (I) GAIN/LOSS |
|---------------------------------------------|-----------------------------------------------|-------------------------------|-------------------------------|----------------|---------------|
| INTEREST BEARING CASH                       |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| CERTIFICATES OF DEPOSIT                     |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| U.S. GOVERNMENT SECURITIES                  |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| CORP. DEBT INSTR. - PREFERRED               |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| CORP. DEBT INSTR. - ALL OTHER               |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| CORPORATE STOCKS - PREFERRED                |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| CORPORATE STOCKS - COMMON                   |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| PARTN./JOINT VENTURE INTERESTS              |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| REAL ESTATE-INCOME PRODUCING                |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| REAL ESTATE-NON INC. PRODUCING              |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| LOANS SECURED BY MTGES-RESID.               |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| LOANS SECURED BY MTGES-COM'L                |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| LOANS TO PARTIC. - MORTGAGES                |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| LOANS TO PARTICIPANTS - OTHER               |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| OTHER                                       |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| COMMON/COLLECTIVE TRUSTS                    |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| POOLED SEPARATE ACCOUNTS                    |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| 103-12 INVESTMENTS                          |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| REGISTERED INVESTMENT COMPANY               |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| INSURANCE CO. GENERAL ACCOUNT               |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| ** ASSET CATEGORY NOT FOUND **              |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |
| REPORTABLE TRANSACTION TOTALS               |                                               | 0.00                          | 0.00                          | 0.00           | 0.00          |

RUN DATE: 11/23/18

## THIS IS A COMPOSITE REPORT FOR:

H31I WELLINGTON EQUITY LC  
 H31J CAPITAL GROWTH  
 H31R ERISA EXPENSE FUND  
 H31Z HIGHFIELDS CAPITAL LTD  
 H32B STANISH, AYER, & WOOD  
 H32E LOOMIS SAYLES  
 H32I BRANDYWINE INV MGMT FIXED INC  
 H32L STIF FUND  
 H33D WATER STREET  
 H33E ELLIOTT  
 H35F BAUPOST GROUP  
 H35M PARTNERS DISTRIBUTED STOCK  
 H35N ADAGE CAPITAL PARTNERS  
 H35O TIMBERLAND  
 H36B WELLINGTON GLOBAL NATURAL RES  
 H36M PRIVATE ALTERNATIVES LMS  
 H36O ASSET VALUE INVESTORS  
 H36P GRYPHON INTERNATIONAL  
 H36U SILCHESTER ASSET MANAGEMENT  
 H36V BRIDGEWATER REAL ASSETS  
 H36Y PRIVATE EQUITY ENERGY  
 H37L VALINOR MANAGEMENT  
 H37M PE DOMESTIC  
 H37N PE FOREIGN DEVELOPED  
 H37O PE EMERGING  
 H37P FUND CLOSED ON 11/21/2017  
 H37S FUND CLOSED ON 11/21/2017  
 H37U FUND CLOSED ON 11/21/2017  
 H37W CENTERBRIDGE CREDIT PARTNERS  
 H37X KING STREET CAPITAL  
 H37Y DAVIDSON KEMPNER  
 H371 PHS ERISA HILLHOUSE CHINA VAL  
 H372 PHS ERISA HILLHOUSE GAOLING  
 H373 PHS ERISA ARROWSTREET GE UNC  
 H38A DE COMPLETIONS ETF'S  
 H38B ABRAMS CAPITAL  
 H38D GMO MEAN REVERSION  
 H38F CONVEXITY CAPITAL (EAFE)  
 H38I CONGRESS LONG TERM CORPORATES  
 H38M FOREIGN DEVELOPED ETF ACCT  
 H38N FOREIGN EMERGING ETF ACCT  
 H38O WALTER SCOTT  
 H38Q COMGEST EMERGING EQUITY  
 H38S BRIDGEWATER PURE ALPHA MARKETS  
 H38U GMO EMRGING DOMSTC OPPORTNITY  
 H38V WALTER SCOTT  
 H38W WELLINGTON GLOBAL AGRICULTURAL  
 H38X ERISA POOL LIQ. MANAGER ACCT  
 H38Y ARROWSTREET CAPITAL  
 H38Z AKO  
 H380 FUND CLOSED ON 11/21/2017  
 H381 ERISA WELLINGTON INTL CONTRAR  
 H382 PHS MT JPM GEM  
 H383 ACADIAN EMERGING MARKETS FUND  
 H385 GRT CAPITAL  
 H386 HIGHCLERE INTL INVESTORS SMID  
 H387 PHS BRAHMAN PARTNERS FUND  
 H388 PHS ERISA EDGEWOOD MANAGEMENT  
 H39F PHS BLUE HARBOUR GROUP  
 H39G PHS CANYON VALUE REALIZATION  
 H39H PHS WESTWOOD GLOBAL INVTS EM  
 H39I PHS WELLINGTON EMERGING MKTS  
 H39J PHS ERISA KONTIKI CAP MGMT  
 H39L SEG BAXTER STREET  
 H39M PHS ERISA EGERTON INVESTMENT  
 H39N PHS ERISA NEWSOUTH SMALLCAP FD  
 H39P PHS ERISA VAUGHAN NELSON SCAP  
 H39Q PHS ERISA ARROWSTREET GE ALPH  
 H39U PHS ERISA AKO GLOBAL FUND LTD  
 H39V PHS ERISA FIX INC ETF FUND  
 H39W PHS ERISA GLOBAL ETF FUND  
 H39X PHS ERISA REAL ASSETS ETF  
 H39Y PHS ERISA CUMULUS MGMT LLP  
 H39Z PHS ERISA KENSICO CAP MGMT  
 H392 PHS ERISA REDWOOD CAPITAL MGMT  
 H393 PHS ERISA INTRINSIC VALUE  
 H394 PHS ERISA OVERLOOK INVEST LTD  
 H395 PHS ERISA GOVERNORS LANE OS  
 H396 PHS ERISA FARALLON CAP OFFSHOR  
 H397 PHS ERISA ACADIAN EM SMALL CAP  
 H398 PHS ERISA D1 FLAGSHIP  
 H399 PHS ERISA PRIVATE REAL ESTATE

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
BEGINNING NET ASSET VALUE: 6,039,235,489.89  
5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY        | (B) DESCRIPTION OF ASSET | RATE         | MAT DATE                   |        |                  |               |                  |  |      |
|------------------------------|--------------------------|--------------|----------------------------|--------|------------------|---------------|------------------|--|------|
| #PUR (C) PURCHASE PRICE      | #SALE (D) SELLING PRICE  | (F) EXPENSES | INCURRED (G) COST OF ASSET | #TOTAL | (H) CURR VALUE   | (I) GAIN/LOSS |                  |  |      |
| -----                        |                          |              |                            |        |                  |               |                  |  |      |
| INTEREST BEARING CASH        |                          |              |                            |        |                  |               |                  |  |      |
| -----                        |                          |              |                            |        |                  |               |                  |  |      |
| 7839989D1                    | SSC GOVERNMENT MM GVMXX  | 1.000        | 12/31/2030                 |        |                  |               |                  |  |      |
| 796                          | 1,075,453,506.15         | 562          | 1,057,396,071.03           | 0.00   | 1,057,396,071.03 | 1358          | 2,132,849,577.18 |  | 0.00 |
| INTEREST BEARING CASH TOTALS |                          |              |                            |        |                  |               |                  |  |      |
| -----                        |                          |              |                            |        |                  |               |                  |  |      |
| 796                          | 1,075,453,506.15         | 562          | 1,057,396,071.03           | 0.00   | 1,057,396,071.03 | 1358          | 2,132,849,577.18 |  | 0.00 |

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PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY             | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |        |                |               |      |      |      |
|-----------------------------------|--------------------------|-----------------------|-------------------|--------|----------------|---------------|------|------|------|
| #PUR (C) PURCHASE PRICE           | #SALE (D) SELLING PRICE  | (F) EXPENSES INCURRED | (G) COST OF ASSET | #TOTAL | (H) CURR VALUE | (I) GAIN/LOSS |      |      |      |
| U.S. GOVERNMENT SECURITIES        |                          |                       |                   |        |                |               |      |      |      |
| U.S. GOVERNMENT SECURITIES TOTALS |                          |                       |                   |        |                |               |      |      |      |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00           | 0             | 0.00 | 0.00 | 0.00 |

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|--------------------------------------|--------------------------|-----------------------|-------------------|--------|----------------|---------------|------|------|------|
| #PUR (C) PURCHASE PRICE              | #SALE (D) SELLING PRICE  | (F) EXPENSES INCURRED | (G) COST OF ASSET | #TOTAL | (H) CURR VALUE | (I) GAIN/LOSS |      |      |      |
| CORP. DEBT INSTR. - PREFERRED        |                          |                       |                   |        |                |               |      |      |      |
| CORP. DEBT INSTR. - PREFERRED TOTALS |                          |                       |                   |        |                |               |      |      |      |
| 0                                    | 0.00                     | 0                     | 0.00              | 0.00   | 0.00           | 0             | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA  
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|--------------------------------------|--------------------------|-----------------------|-------------------|--------|----------------|---------------|------|------|------|
| #PUR (C) PURCHASE PRICE              | #SALE (D) SELLING PRICE  | (F) EXPENSES INCURRED | (G) COST OF ASSET | #TOTAL | (H) CURR VALUE | (I) GAIN/LOSS |      |      |      |
| CORP. DEBT INSTR. - ALL OTHER        |                          |                       |                   |        |                |               |      |      |      |
| CORP. DEBT INSTR. - ALL OTHER TOTALS |                          |                       |                   |        |                |               |      |      |      |
| 0                                    | 0.00                     | 0                     | 0.00              | 0.00   | 0.00           | 0             | 0.00 | 0.00 | 0.00 |

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| (A) IDENTITY OF PARTY               | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |        |                |               |      |      |      |
|-------------------------------------|--------------------------|-----------------------|-------------------|--------|----------------|---------------|------|------|------|
| #PUR (C) PURCHASE PRICE             | #SALE (D) SELLING PRICE  | (F) EXPENSES INCURRED | (G) COST OF ASSET | #TOTAL | (H) CURR VALUE | (I) GAIN/LOSS |      |      |      |
| CORPORATE STOCKS - PREFERRED        |                          |                       |                   |        |                |               |      |      |      |
| CORPORATE STOCKS - PREFERRED TOTALS |                          |                       |                   |        |                |               |      |      |      |
| 0                                   | 0.00                     | 0                     | 0.00              | 0.00   | 0.00           | 0             | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
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5% OF ASSET VALUE: 301,961,774.49

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| (A) IDENTITY OF PARTY            | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |        |                |               |      |      |      |
|----------------------------------|--------------------------|-----------------------|-------------------|--------|----------------|---------------|------|------|------|
| #PUR (C) PURCHASE PRICE          | #SALE (D) SELLING PRICE  | (F) EXPENSES INCURRED | (G) COST OF ASSET | #TOTAL | (H) CURR VALUE | (I) GAIN/LOSS |      |      |      |
| CORPORATE STOCKS - COMMON        |                          |                       |                   |        |                |               |      |      |      |
| CORPORATE STOCKS - COMMON TOTALS |                          |                       |                   |        |                |               |      |      |      |
| 0                                | 0.00                     | 0                     | 0.00              | 0.00   | 0.00           | 0             | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
BEGINNING NET ASSET VALUE: 6,039,235,489.89  
5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY                 | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |        |                |               |      |      |  |
|---------------------------------------|--------------------------|-----------------------|-------------------|--------|----------------|---------------|------|------|--|
| #PUR (C) PURCHASE PRICE               | #SALE (D) SELLING PRICE  | (F) EXPENSES INCURRED | (G) COST OF ASSET | #TOTAL | (H) CURR VALUE | (I) GAIN/LOSS |      |      |  |
| -----                                 |                          |                       |                   |        |                |               |      |      |  |
| PARTN./JOINT VENTURE INTERESTS        |                          |                       |                   |        |                |               |      |      |  |
| -----                                 |                          |                       |                   |        |                |               |      |      |  |
| PARTN./JOINT VENTURE INTERESTS TOTALS |                          |                       |                   |        |                |               |      |      |  |
| -----                                 |                          |                       |                   |        |                |               |      |      |  |
| 0                                     | 0.00                     | 0                     | 0.00              | 0.00   | 0.00           | 0             | 0.00 | 0.00 |  |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
BEGINNING NET ASSET VALUE: 6,039,235,489.89  
5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY                | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |        |                |               |      |      |      |
|--------------------------------------|--------------------------|-----------------------|-------------------|--------|----------------|---------------|------|------|------|
| #PUR (C) PURCHASE PRICE              | #SALE (D) SELLING PRICE  | (F) EXPENSES INCURRED | (G) COST OF ASSET | #TOTAL | (H) CURR VALUE | (I) GAIN/LOSS |      |      |      |
| LOANS SECURED BY MTGES-RESID.        |                          |                       |                   |        |                |               |      |      |      |
| -----                                |                          |                       |                   |        |                |               |      |      |      |
| LOANS SECURED BY MTGES-RESID. TOTALS |                          |                       |                   |        |                |               |      |      |      |
| -----                                |                          |                       |                   |        |                |               |      |      |      |
| 0                                    | 0.00                     | 0                     | 0.00              | 0.00   | 0.00           | 0             | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
BEGINNING NET ASSET VALUE: 6,039,235,489.89  
5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY   | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |        |                |               |      |      |      |
|-------------------------|--------------------------|-----------------------|-------------------|--------|----------------|---------------|------|------|------|
| #PUR (C) PURCHASE PRICE | #SALE (D) SELLING PRICE  | (F) EXPENSES INCURRED | (G) COST OF ASSET | #TOTAL | (H) CURR VALUE | (I) GAIN/LOSS |      |      |      |
| OTHER                   |                          |                       |                   |        |                |               |      |      |      |
| -----                   |                          |                       |                   |        |                |               |      |      |      |
| OTHER TOTALS            |                          |                       |                   |        |                |               |      |      |      |
| -----                   |                          |                       |                   |        |                |               |      |      |      |
| 0                       | 0.00                     | 0                     | 0.00              | 0.00   | 0.00           | 0             | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
BEGINNING NET ASSET VALUE: 6,039,235,489.89  
5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY           | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |        |                |               |      |      |      |
|---------------------------------|--------------------------|-----------------------|-------------------|--------|----------------|---------------|------|------|------|
| #PUR (C) PURCHASE PRICE         | #SALE (D) SELLING PRICE  | (F) EXPENSES INCURRED | (G) COST OF ASSET | #TOTAL | (H) CURR VALUE | (I) GAIN/LOSS |      |      |      |
| COMMON/COLLECTIVE TRUSTS        |                          |                       |                   |        |                |               |      |      |      |
| COMMON/COLLECTIVE TRUSTS TOTALS |                          |                       |                   |        |                |               |      |      |      |
| 0                               | 0.00                     | 0                     | 0.00              | 0.00   | 0.00           | 0             | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA  
SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
BEGINNING NET ASSET VALUE: 6,039,235,489.89  
5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY                | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |        |                |               |      |      |      |
|--------------------------------------|--------------------------|-----------------------|-------------------|--------|----------------|---------------|------|------|------|
| #PUR (C) PURCHASE PRICE              | #SALE (D) SELLING PRICE  | (F) EXPENSES INCURRED | (G) COST OF ASSET | #TOTAL | (H) CURR VALUE | (I) GAIN/LOSS |      |      |      |
| REGISTERED INVESTMENT COMPANY        |                          |                       |                   |        |                |               |      |      |      |
| REGISTERED INVESTMENT COMPANY TOTALS |                          |                       |                   |        |                |               |      |      |      |
| 0                                    | 0.00                     | 0                     | 0.00              | 0.00   | 0.00           | 0             | 0.00 | 0.00 | 0.00 |

PARTNERS HEALTHCARE - ERISA  
 SCHEDULE H, LINE 4J - SCHEDULE OF REPORTABLE TRANSACTIONS - SERIES  
 BEGINNING NET ASSET VALUE: 6,039,235,489.89  
 5% OF ASSET VALUE: 301,961,774.49

PLAN YEAR ENDING: 09/30/18

| (A) IDENTITY OF PARTY             | (B) DESCRIPTION OF ASSET | RATE                  | MAT DATE          |        |                  |               |                  |                |  |
|-----------------------------------|--------------------------|-----------------------|-------------------|--------|------------------|---------------|------------------|----------------|--|
| #PUR (C) PURCHASE PRICE           | #SALE (D) SELLING PRICE  | (F) EXPENSES INCURRED | (G) COST OF ASSET | #TOTAL | (H) CURR VALUE   | (I) GAIN/LOSS |                  |                |  |
| INTEREST BEARING CASH             |                          |                       |                   |        |                  |               |                  |                |  |
| 796                               | 1,075,453,506.15         | 562                   | 1,057,396,071.03  | 0.00   | 1,057,396,071.03 | 1358          | 2,132,849,577.18 | 0.00           |  |
| CERTIFICATES OF DEPOSIT           |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| U.S. GOVERNMENT SECURITIES        |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| CORP. DEBT INSTR. - PREFERRED     |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| CORP. DEBT INSTR. - ALL OTHER     |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| CORPORATE STOCKS - PREFERRED      |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| CORPORATE STOCKS - COMMON         |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| PARTN./JOINT VENTURE INTERESTS    |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| REAL ESTATE-INCOME PRODUCING      |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| REAL ESTATE-NON INC. PRODUCING    |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| LOANS SECURED BY MTGES-RESID.     |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| LOANS SECURED BY MTGES-COM'L      |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| LOANS TO PARTIC. - MORTGAGES      |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| LOANS TO PARTICIPANTS - OTHER     |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| OTHER                             |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| COMMON/COLLECTIVE TRUSTS          |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| POOLED SEPARATE ACCOUNTS          |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| 103-12 INVESTMENTS                |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| REGISTERED INVESTMENT COMPANY     |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| INSURANCE CO. GENERAL ACCOUNT     |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| ** ASSET CATEGORY NOT FOUND **    |                          |                       |                   |        |                  |               |                  |                |  |
| 0                                 | 0.00                     | 0                     | 0.00              | 0.00   | 0.00             | 0             | 0.00             | 0.00           |  |
| REPORTABLE TRANSACTION TOTALS     |                          |                       |                   |        |                  |               |                  |                |  |
| 796                               | 1,075,453,506.15         | 562                   | 1,057,396,071.03  | 0.00   | 1,057,396,071.03 | 1358          | 2,132,849,577.18 | 0.00           |  |
| NON-REPORTABLE TRANSACTION TOTALS |                          |                       |                   |        |                  |               |                  |                |  |
| 2834                              | 1,856,450,989.07         | 3001                  | 1,665,285,860.84  | 0.00   | 1,438,690,804.60 | 5835          | 3,521,736,849.91 | 226,595,056.24 |  |

RUN DATE: 11/23/18

H30T

PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 1  
PLAN YEAR ENDING: 09/30/18

THIS IS A COMPOSITE REPORT FOR:

H31I WELLINGTON EQUITY LC  
H31J CAPITAL GROWTH  
H31R ERISA EXPENSE FUND  
H31Z HIGHFIELDS CAPITAL LTD  
H32B STANISH, AYER, & WOOD  
H32E LOOMIS SAYLES  
H32I BRANDYWINE INV MGMT FIXED INC  
H32L STIF FUND  
H33D WATER STREET  
H33E ELLIOTT  
H35F BAUPOST GROUP  
H35M PARTNERS DISTRIBUTED STOCK  
H35N ADAGE CAPITAL PARTNERS  
H35O TIMBERLAND  
H36B WELLINGTON GLOBAL NATURAL RES  
H36M PRIVATE ALTERNATIVES LMS  
H36O ASSET VALUE INVESTORS  
H36P GRYPHON INTERNATIONAL  
H36U SILCHESTER ASSET MANAGEMENT  
H36V BRIDGEWATER REAL ASSETS  
H36Y PRIVATE EQUITY ENERGY  
H37L VALINOR MANAGEMENT  
H37M PE DOMESTIC  
H37N PE FOREIGN DEVELOPED  
H37O PE EMERGING  
H37W CENTERBRIDGE CREDIT PARTNERS  
H37X KING STREET CAPITAL  
H37Y DAVIDSON KEMPNER  
H37I PHS ERISA HILLHOUSE CHINA VAL  
H372 PHS ERISA HILLHOUSE GAOLING  
H38A DE COMPLETIONS ETF'S  
H38B ABRAMS CAPITAL  
H38D GMO MEAN REVERSION  
H38F CONVEXITY CAPITAL (EAFE)  
H38I CONGRESS LONG TERM CORPORATES  
H38M FOREIGN DEVELOPED ETF ACCT  
H38N FOREIGN EMERGING ETF ACCT  
H38O WALTER SCOTT  
H38Q COMGEST EMERGING EQUITY  
H38S BRIDGEWATER PURE ALPHA MARKETS  
H38U GMO EMRGING DOMSTC OPPORTNITY  
H38V WALTER SCOTT  
H38W WELLINGTON GLOBAL AGRICULTURAL  
H38X ERISA POOL LIQ. MANAGER ACCT  
H38Y ARROWSTREET CAPITAL  
H38Z AKO  
H381 ERISA WELLINGTON INTL CONTRAR  
H382 PHS MT JPM GEM  
H383 ACADIAN EMERGING MARKETS FUND  
H385 GRT CAPITAL

H30T

PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 2  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------|---------------------------------------------|------------------|----------|----------------------|
|             |                        | H386 HIGHCLERE INTL INVESTORS SMID          |                  |          |                      |
|             |                        | H387 PHS BRAHMAN PARTNERS FUND              |                  |          |                      |
|             |                        | H388 PHS ERISA EDGEWOOD MANAGEMENT          |                  |          |                      |
|             |                        | H39F PHS BLUE HARBOUR GROUP                 |                  |          |                      |
|             |                        | H39G PHS CANYON VALUE REALIZATION           |                  |          |                      |
|             |                        | H39H PHS WESTWOOD GLOBAL INVTS EM           |                  |          |                      |
|             |                        | H39I PHS WELLINGTON EMERGING MKTS           |                  |          |                      |
|             |                        | H39J PHS ERISA KONTIKI CAP MGMT             |                  |          |                      |
|             |                        | H39L SEG BAXTER STREET                      |                  |          |                      |
|             |                        | H39M PHS ERISA EGERTON INVESTMENT           |                  |          |                      |
|             |                        | H39N PHS ERISA NEWSOUTH SMALLCAP FD         |                  |          |                      |
|             |                        | H39P PHS ERISA VAUGHAN NELSON SCAP          |                  |          |                      |
|             |                        | H39Q PHS ERISA ARROWSTREET GE ALPH          |                  |          |                      |
|             |                        | H39U PHS ERISA AKO GLOBAL FUND LTD          |                  |          |                      |
|             |                        | H39V PHS ERISA FIX INC ETF FUND             |                  |          |                      |
|             |                        | H39W PHS ERISA GLOBAL ETF FUND              |                  |          |                      |
|             |                        | H39X PHS ERISA REAL ASSETS ETF              |                  |          |                      |
|             |                        | H39Y PHS ERISA CUMULUS MGMT LLP             |                  |          |                      |
|             |                        | H39Z PHS ERISA KENSICO CAP MGMT             |                  |          |                      |
|             |                        | H392 PHS ERISA REDWOOD CAPITAL MGMT         |                  |          |                      |
|             |                        | H393 PHS ERISA INTRINSIC VALUE              |                  |          |                      |
|             |                        | H394 PHS ERISA OVERLOOK INVEST LTD          |                  |          |                      |
|             |                        | H395 PHS ERISA GOVERNORS LANE OS            |                  |          |                      |
|             |                        | H396 PHS ERISA FARALLON CAP OFFSHOR         |                  |          |                      |
|             |                        | H397 PHS ERISA ACADIAN EM SMALL CAP         |                  |          |                      |
|             |                        | H398 PHS ERISA D1 FLAGSHIP                  |                  |          |                      |
|             |                        | H399 PHS ERISA PRIVATE REAL ESTATE          |                  |          |                      |

H30T

PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 3  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND           | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-----------------------|------------------------|---------------------------------------------|------------------|----------|----------------------|
| INTEREST BEARING CASH |                        |                                             |                  |          |                      |
|                       |                        | CANADIAN DOLLAR                             |                  |          |                      |
|                       |                        | 46,981.20                                   | 35,958.21        |          | 36,346.28            |
| H36M                  | CAD                    | 44,991.00                                   | 34,434.96        |          | 34,806.59            |
| H381                  | CAD                    | 1,990.20                                    | 1,523.25         |          | 1,539.69             |
|                       |                        | SWISS FRANC                                 |                  |          |                      |
|                       |                        | 45.21                                       | 45.43            |          | 46.28                |
| H381                  | CHF                    | 45.21                                       | 45.43            |          | 46.28                |
|                       |                        | DANISH KRONE                                |                  |          |                      |
|                       |                        | 3.04                                        | 0.48             |          | 0.47                 |
| H32L                  | DKK                    | 3.04                                        | 0.48             |          | 0.47                 |
|                       |                        | EURO CURRENCY                               |                  |          |                      |
|                       |                        | 140,101.57                                  | 164,039.28       |          | 162,727.91           |
| H36V                  | EUR                    | 17.03                                       | 23.20            |          | 19.78                |
| H37N                  | EUR                    | 139,766.87                                  | 163,641.73       |          | 162,339.16           |
| H381                  | EUR                    | 317.67                                      | 374.35           |          | 368.97               |
|                       |                        | POUND STERLING                              |                  |          |                      |
|                       |                        | -42,455.99                                  | -55,640.95       |          | -55,364.72           |
| H37N                  | GBP                    | -71,168.77                                  | -93,436.54       |          | -92,807.61           |
| H381                  | GBP                    | 28.28                                       | 37.28            |          | 36.88                |
| H393                  | GBP                    | 28,684.50                                   | 37,758.31        |          | 37,406.01            |
|                       |                        | SOUTH KOREAN WON                            |                  |          |                      |
|                       |                        | 2,971.00                                    | 2.62             |          | 2.68                 |
| H32I                  | KRW                    | 833.00                                      | 0.72             |          | 0.75                 |
| H381                  | KRW                    | 2,138.00                                    | 1.90             |          | 1.93                 |
|                       |                        | MEXICAN PESO (NEW)                          |                  |          |                      |
|                       |                        | 0.59                                        | 0.03             |          | 0.03                 |
| H32I                  | MXN                    | 0.59                                        | 0.03             |          | 0.03                 |
|                       |                        | NORWEGIAN KRONE                             |                  |          |                      |
|                       |                        | 241.40                                      | 28.92            |          | 29.64                |
| H381                  | NOK                    | 241.40                                      | 28.92            |          | 29.64                |
|                       |                        | US DOLLAR                                   |                  |          |                      |
|                       |                        | 60,534,219.84                               | 60,534,219.84    |          | 60,534,219.84        |
| H32I                  | USD                    | 0.43                                        | 0.43             |          | 0.43                 |
| H32L                  | USD                    | 534,219.41                                  | 534,219.41       |          | 534,219.41           |
| H371                  | USD                    | 15,000,000.00                               | 15,000,000.00    |          | 15,000,000.00        |
| H372                  | USD                    | 30,000,000.00                               | 30,000,000.00    |          | 30,000,000.00        |
| H39Z                  | USD                    | 15,000,000.00                               | 15,000,000.00    |          | 15,000,000.00        |

H30T

PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 4  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER  | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE   | (E) CURRENT<br>VALUE |
|-------------|-------------------------|---------------------------------------------|------------------|------------|----------------------|
| -----       |                         |                                             |                  |            |                      |
|             | SSC GOVERNMENT MM GVMXX |                                             | 1.000            | 12/31/2030 |                      |
|             |                         | 60,090,601.64                               | 60,090,601.64    |            | 60,090,601.64        |
| H31I        | 7839989D1               | 5,500,815.36                                | 5,500,815.36     |            | 5,500,815.36         |
| H31J        | 7839989D1               | 0.01                                        | 0.01             |            | 0.01                 |
| H32I        | 7839989D1               | 3,476,026.68                                | 3,476,026.68     |            | 3,476,026.68         |
| H32L        | 7839989D1               | 42,488,761.11                               | 42,488,761.11    |            | 42,488,761.11        |
| H36P        | 7839989D1               | 0.52                                        | 0.52             |            | 0.52                 |
| H38I        | 7839989D1               | 1,357,933.52                                | 1,357,933.52     |            | 1,357,933.52         |
| H380        | 7839989D1               | 123,508.31                                  | 123,508.31       |            | 123,508.31           |
| H38V        | 7839989D1               | 81,999.76                                   | 81,999.76        |            | 81,999.76            |
| H381        | 7839989D1               | 2,759,195.19                                | 2,759,195.19     |            | 2,759,195.19         |
| H385        | 7839989D1               | 0.01                                        | 0.01             |            | 0.01                 |
| H388        | 7839989D1               | 2,738,942.19                                | 2,738,942.19     |            | 2,738,942.19         |
| H393        | 7839989D1               | 1,563,418.98                                | 1,563,418.98     |            | 1,563,418.98         |
|             |                         |                                             |                  |            |                      |
|             | SWAP JP MORGAN COC      | SWAP CASH COLLATERAL USD                    |                  |            |                      |
|             |                         | 100,000.000                                 | 100,000.00       |            | 100,000.00           |
| H32I        | 996HWX903               | 100,000.000                                 | 100,000.00       |            | 100,000.00           |
| -----       |                         |                                             |                  |            |                      |
|             |                         | 120,872,709.500                             | 120,869,255.50   |            | 120,868,610.05       |

H30T

PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND                | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE      | (E) CURRENT<br>VALUE |
|----------------------------|------------------------|---------------------------------------------|------------------|---------------|----------------------|
| U.S. GOVERNMENT SECURITIES |                        |                                             |                  |               |                      |
|                            | US TREASURY N/B        | 11/46 2.875                                 | 2.875            | 11/15/2046    |                      |
|                            |                        | 3,540,000.00                                |                  | 3,478,323.65  | 3,329,263.80         |
| H32I                       | 912810RU4              | 3,540,000.00                                |                  | 3,478,323.65  | 3,329,263.80         |
|                            | US TREASURY FRN        | 04/20 VAR                                   | 999.999          | 04/30/2020    |                      |
|                            |                        | 3,580,000.00                                |                  | 3,584,883.24  | 3,580,495.50         |
| H32I                       | 9128284K3              | 3,580,000.00                                |                  | 3,584,883.24  | 3,580,495.50         |
|                            | US TREASURY N/B        | 08/28 2.875                                 | 2.875            | 08/15/2028    |                      |
|                            |                        | 15,690,000.00                               |                  | 15,761,802.09 | 15,448,530.90        |
| H32I                       | 9128284V9              | 15,690,000.00                               |                  | 15,761,802.09 | 15,448,530.90        |
|                            |                        | -----                                       | -----            | -----         | -----                |
|                            |                        | 22,810,000.00                               |                  | 22,825,008.98 | 22,358,290.20        |

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COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND                   | (B) IDENTITY OF ISSUER   | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE      | (E) CURRENT<br>VALUE |
|-------------------------------|--------------------------|---------------------------------------------|------------------|---------------|----------------------|
| CORP. DEBT INSTR. - PREFERRED |                          |                                             |                  |               |                      |
|                               | APPLE INC                | SR UNSECURED 02/46 4.65                     | 4.650            | 02/23/2046    |                      |
|                               |                          | 9,125,000.00                                |                  | 10,472,738.75 | 9,858,102.50         |
| H38I                          | 037833BX7                | 9,125,000.00                                |                  | 10,472,738.75 | 9,858,102.50         |
|                               | BMW US CAPITAL LLC       | COMPANY GUAR 144A 04/20 VAR                 | 1.000            | 04/06/2020    |                      |
|                               |                          | 1,700,000.00                                |                  | 1,703,111.00  | 1,704,556.00         |
| H32I                          | 05565EAQ8                | 1,700,000.00                                |                  | 1,703,111.00  | 1,704,556.00         |
|                               | BERKSHIRE HATHAWAY FIN   | COMPANY GUAR 08/48 4.2                      | 4.200            | 08/15/2048    |                      |
|                               |                          | 700,000.00                                  |                  | 698,194.00    | 695,310.00           |
| H38I                          | 084664CQ2                | 700,000.00                                  |                  | 698,194.00    | 695,310.00           |
|                               | BERKSHIRE HATHAWAY INC   | SR UNSECURED 02/43 4.5                      | 4.500            | 02/11/2043    |                      |
|                               |                          | 7,500,000.00                                |                  | 8,210,760.00  | 7,819,200.00         |
| H38I                          | 084670BK3                | 7,500,000.00                                |                  | 8,210,760.00  | 7,819,200.00         |
|                               | CATERPILLAR FINL SERVICE | SR UNSECURED 03/21 VAR                      | 1.000            | 03/15/2021    |                      |
|                               |                          | 2,315,000.00                                |                  | 2,314,212.90  | 2,318,773.45         |
| H32I                          | 14913Q2H1                | 2,315,000.00                                |                  | 2,314,212.90  | 2,318,773.45         |
|                               | CHILDREN S HOSPITAL CORP | COMPANY GUAR 01/47 4.115                    | 4.115            | 01/01/2047    |                      |
|                               |                          | 1,500,000.00                                |                  | 1,527,390.00  | 1,481,130.00         |
| H38I                          | 16876BAA0                | 1,500,000.00                                |                  | 1,527,390.00  | 1,481,130.00         |
|                               | CITIBANK NA              | SR UNSECURED 02/21 VAR                      | 1.000            | 02/12/2021    |                      |
|                               |                          | 2,350,000.00                                |                  | 2,350,000.00  | 2,350,752.00         |
| H32I                          | 17325FAM0                | 2,350,000.00                                |                  | 2,350,000.00  | 2,350,752.00         |
|                               | COMCAST CORP             | COMPANY GUAR 03/37 6.45                     | 6.450            | 03/15/2037    |                      |
|                               |                          | 4,000,000.00                                |                  | 4,732,967.09  | 4,761,880.00         |
| H38I                          | 20030NAM3                | 4,000,000.00                                |                  | 4,732,967.09  | 4,761,880.00         |
|                               | CORP ANDINA DE FOMENTO   | SR UNSECURED 05/19 2                        | 2.000            | 05/10/2019    |                      |
|                               |                          | 1,140,000.00                                |                  | 1,139,897.40  | 1,133,217.00         |
| H32I                          | 219868BW5                | 1,140,000.00                                |                  | 1,139,897.40  | 1,133,217.00         |
|                               | DAIMLER FINANCE NA LLC   | COMPANY GUAR 144A 02/21 VAR                 | 1.000            | 02/22/2021    |                      |
|                               |                          | 2,355,000.00                                |                  | 2,355,000.00  | 2,356,177.50         |
| H32I                          | 233851DC5                | 2,355,000.00                                |                  | 2,355,000.00  | 2,356,177.50         |
|                               | DIAGEO INVESTMENT CORP   | COMPANY GUAR 05/42 4.25                     | 4.250            | 05/11/2042    |                      |
|                               |                          | 500,000.00                                  |                  | 496,975.00    | 505,475.00           |
| H38I                          | 25245BAA5                | 500,000.00                                  |                  | 496,975.00    | 505,475.00           |

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(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER  | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|-------------------------|---------------------------------------------|------------------------------|----------------------|
|             | EXXON MOBIL CORPORATION | SR UNSECURED 03/46 4.114                    | 4.114 03/01/2046             |                      |
|             |                         | 6,000,000.00                                | 6,271,676.40                 | 6,082,380.00         |
| H38I        | 30231GAW2               | 6,000,000.00                                | 6,271,676.40                 | 6,082,380.00         |
|             | DUKE ENERGY FLORIDA LLC | 1ST MORTGAGE 11/42 3.85                     | 3.850 11/15/2042             |                      |
|             |                         | 4,100,000.00                                | 4,087,003.00                 | 3,883,479.00         |
| H38I        | 341099CR8               | 4,100,000.00                                | 4,087,003.00                 | 3,883,479.00         |
|             | GENERAL ELECTRIC CO     | SR UNSECURED 10/42 4.125                    | 4.125 10/09/2042             |                      |
|             |                         | 4,000,000.00                                | 4,086,133.97                 | 3,567,720.00         |
| H38I        | 369604BF9               | 4,000,000.00                                | 4,086,133.97                 | 3,567,720.00         |
|             | GENERAL ELECTRIC CO     | SR UNSECURED 08/37 6.15                     | 6.150 08/07/2037             |                      |
|             |                         | 4,000,000.00                                | 4,047,760.00                 | 4,581,480.00         |
| H38I        | 36962G3A0               | 4,000,000.00                                | 4,047,760.00                 | 4,581,480.00         |
|             | IBM CORP                | SR UNSECURED 02/46 4.7                      | 4.700 02/19/2046             |                      |
|             |                         | 1,750,000.00                                | 2,051,805.00                 | 1,900,167.50         |
| H38I        | 459200JH5               | 1,750,000.00                                | 2,051,805.00                 | 1,900,167.50         |
|             | REALKREDIT DANMARK      | COVERED 10/26 8                             | 8.000 10/01/2026             |                      |
|             |                         | 25.09                                       | 0.70                         | 4.60                 |
| H32L        | 473099II2               | 25.09                                       | 0.70                         | 4.60                 |
|             | JOHNSON + JOHNSON       | SR UNSECURED 01/48 3.5                      | 3.500 01/15/2048             |                      |
|             |                         | 3,000,000.00                                | 2,979,270.00                 | 2,748,720.00         |
| H38I        | 478160CM4               | 3,000,000.00                                | 2,979,270.00                 | 2,748,720.00         |
|             | ELI LILLY + CO          | SR UNSECURED 03/45 3.7                      | 3.700 03/01/2045             |                      |
|             |                         | 500,000.00                                  | 497,575.00                   | 471,900.00           |
| H38I        | 532457BJ6               | 500,000.00                                  | 497,575.00                   | 471,900.00           |
|             | MACQUARIE BANK LTD      | SR UNSECURED 144A 04/19 VAR                 | 1.000 04/04/2019             |                      |
|             |                         | 1,650,000.00                                | 1,650,000.00                 | 1,651,072.50         |
| H32I        | 55608PBA1               | 1,650,000.00                                | 1,650,000.00                 | 1,651,072.50         |
|             | MET LIFE GLOB FUNDING I | SR SECURED 144A 09/19 VAR                   | 1.000 09/19/2019             |                      |
|             |                         | 1,670,000.00                                | 1,670,000.00                 | 1,671,469.60         |
| H32I        | 59217GCJ6               | 1,670,000.00                                | 1,670,000.00                 | 1,671,469.60         |
|             | MET LIFE GLOB FUNDING I | SR SECURED 144A 01/21 VAR                   | 1.000 01/08/2021             |                      |
|             |                         | 1,880,000.00                                | 1,872,423.60                 | 1,881,184.40         |
| H32I        | 59217GCM9               | 1,880,000.00                                | 1,872,423.60                 | 1,881,184.40         |
|             | MICROSOFT CORP          | SR UNSECURED 02/41 5.3                      | 5.300 02/08/2041             |                      |
|             |                         | 4,100,000.00                                | 5,062,769.16                 | 4,841,895.00         |
| H38I        | 594918AM6               | 4,100,000.00                                | 5,062,769.16                 | 4,841,895.00         |

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| (A)<br>FUND | (B) IDENTITY OF ISSUER   | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|--------------------------|---------------------------------------------|------------------------------|----------------------|
|             | MICROSOFT CORP           | SR UNSECURED 11/45 4.45                     | 4.450 11/03/2045             |                      |
|             |                          | 2,000,000.00                                | 2,317,980.00                 | 2,141,740.00         |
| H38I        | 594918BL7                | 2,000,000.00                                | 2,317,980.00                 | 2,141,740.00         |
|             | NATIONAL AUSTRALIA BANK  | SR UNSECURED 144A 05/20 VAR                 | 1.000 05/22/2020             |                      |
|             |                          | 1,805,000.00                                | 1,807,635.30                 | 1,813,122.50         |
| H32I        | 6325C0DP3                | 1,805,000.00                                | 1,807,635.30                 | 1,813,122.50         |
|             | NBCUNIVERSAL ENTERPRISE  | COMPANY GUAR 144A 04/21 VAR                 | 1.000 04/01/2021             |                      |
|             |                          | 2,545,000.00                                | 2,545,000.00                 | 2,550,522.65         |
| H32I        | 63946CAG3                | 2,545,000.00                                | 2,545,000.00                 | 2,550,522.65         |
|             | NY + PRESBYTERIAN HOSPIT | UNSECURED 08/16 4.763                       | 4.763 08/01/2116             |                      |
|             |                          | 1,000,000.00                                | 1,044,680.00                 | 982,490.00           |
| H38I        | 649322AE4                | 1,000,000.00                                | 1,044,680.00                 | 982,490.00           |
|             | PEPSICO INC              | SR UNSECURED 03/42 4                        | 4.000 03/05/2042             |                      |
|             |                          | 2,560,000.00                                | 2,449,680.80                 | 2,521,036.80         |
| H38I        | 713448BZ0                | 2,560,000.00                                | 2,449,680.80                 | 2,521,036.80         |
|             | PFIZER INC               | SR UNSECURED 03/39 7.2                      | 7.200 03/15/2039             |                      |
|             |                          | 2,650,000.00                                | 3,428,162.50                 | 3,651,991.50         |
| H38I        | 717081CY7                | 2,650,000.00                                | 3,428,162.50                 | 3,651,991.50         |
|             | PFIZER INC               | SR UNSECURED 05/44 4.4                      | 4.400 05/15/2044             |                      |
|             |                          | 1,500,000.00                                | 1,606,682.14                 | 1,542,165.00         |
| H38I        | 717081DK6                | 1,500,000.00                                | 1,606,682.14                 | 1,542,165.00         |
|             | SHELL INTERNATIONAL FIN  | COMPANY GUAR 03/40 5.5                      | 5.500 03/25/2040             |                      |
|             |                          | 3,000,000.00                                | 3,227,869.50                 | 3,531,510.00         |
| H38I        | 822582AN2                | 3,000,000.00                                | 3,227,869.50                 | 3,531,510.00         |
|             | SHELL INTERNATIONAL FIN  | COMPANY GUAR 05/45 4.375                    | 4.375 05/11/2045             |                      |
|             |                          | 4,000,000.00                                | 4,412,840.00                 | 4,153,840.00         |
| H38I        | 822582BF8                | 4,000,000.00                                | 4,412,840.00                 | 4,153,840.00         |
|             | EQUINOR ASA              | COMPANY GUAR 11/43 4.8                      | 4.800 11/08/2043             |                      |
|             |                          | 2,000,000.00                                | 1,989,920.00                 | 2,158,840.00         |
| H38I        | 85771PAQ5                | 2,000,000.00                                | 1,989,920.00                 | 2,158,840.00         |
|             | TARGET CORP              | SR UNSECURED 11/47 3.9                      | 3.900 11/15/2047             |                      |
|             |                          | 1,200,000.00                                | 1,163,319.50                 | 1,125,600.00         |
| H38I        | 87612EBG0                | 1,200,000.00                                | 1,163,319.50                 | 1,125,600.00         |
|             | UNITED PARCEL SERVICE    | SR UNSECURED 11/47 3.75                     | 3.750 11/15/2047             |                      |
|             |                          | 4,500,000.00                                | 4,242,285.00                 | 4,178,295.00         |
| H38I        | 911312BN5                | 4,500,000.00                                | 4,242,285.00                 | 4,178,295.00         |

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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST        | MAT DATE         | (E) CURRENT<br>VALUE |
|-------------|------------------------|---------------------------------------------|-------------------------|------------------|----------------------|
|             |                        | WALMART INC                                 | SR UNSECURED 08/37 6.5  | 6.500 08/15/2037 |                      |
|             |                        | 4,000,000.00                                |                         | 5,323,960.00     | 5,251,760.00         |
| H38I        | 931142CK7              | 4,000,000.00                                |                         | 5,323,960.00     | 5,251,760.00         |
|             |                        | WALMART INC                                 | SR UNSECURED 06/48 4.05 | 4.050 06/29/2048 |                      |
|             |                        | 5,000,000.00                                |                         | 5,011,085.00     | 5,007,350.00         |
| H38I        | 931142EC3              | 5,000,000.00                                |                         | 5,011,085.00     | 5,007,350.00         |
|             |                        | WELLS FARGO + COMPANY                       | SR UNSECURED 07/21 VAR  | 1.000 07/26/2021 |                      |
|             |                        | 1,895,000.00                                |                         | 1,906,445.80     | 1,928,029.85         |
| H32I        | 949746SB8              | 1,895,000.00                                |                         | 1,906,445.80     | 1,928,029.85         |
|             |                        | -----                                       |                         | -----            | -----                |
|             |                        | 105,490,025.09                              |                         | 112,755,208.51   | 110,804,339.35       |

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| (A)<br>FUND                   | (B) IDENTITY OF ISSUER   | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE  | MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------------------------|--------------------------|---------------------------------------------|-------|----------------------|----------------------|
| CORP. DEBT INSTR. - ALL OTHER |                          |                                             |       |                      |                      |
|                               | BECTON DICKINSON         | SR UNSECURED 11/40 5                        | 5.000 | 11/12/2040           |                      |
|                               |                          | 300,000.00                                  |       | 298,797.00           | 304,224.00           |
| H38I                          | 075887AX7                | 300,000.00                                  |       | 298,797.00           | 304,224.00           |
|                               | CITIGROUP INC            | SR UNSECURED 01/20 VAR                      | 1.000 | 01/10/2020           |                      |
|                               |                          | 835,000.00                                  |       | 835,000.00           | 840,803.25           |
| H32I                          | 172967LE9                | 835,000.00                                  |       | 835,000.00           | 840,803.25           |
|                               | FORD MOTOR CREDIT CO LLC | SR UNSECURED 01/20 VAR                      | 1.000 | 01/09/2020           |                      |
|                               |                          | 1,160,000.00                                |       | 1,160,000.00         | 1,164,500.80         |
| H32I                          | 345397YF4                | 1,160,000.00                                |       | 1,160,000.00         | 1,164,500.80         |
|                               | FORD MOTOR CREDIT CO LLC | SR UNSECURED 04/21 VAR                      | 1.000 | 04/05/2021           |                      |
|                               |                          | 1,730,000.00                                |       | 1,730,000.00         | 1,719,118.30         |
| H32I                          | 345397YY3                | 1,730,000.00                                |       | 1,730,000.00         | 1,719,118.30         |
|                               | GENERAL MOTORS FINL CO   | COMPANY GUAR 04/20 VAR                      | 1.000 | 04/13/2020           |                      |
|                               |                          | 2,955,000.00                                |       | 2,963,451.30         | 2,973,380.10         |
| H32I                          | 37045XBU9                | 2,955,000.00                                |       | 2,963,451.30         | 2,973,380.10         |
|                               | GOLDMAN SACHS GROUP INC  | SR UNSECURED 02/23 VAR                      | 1.000 | 02/23/2023           |                      |
|                               |                          | 4,155,000.00                                |       | 4,155,000.00         | 4,171,412.25         |
| H32I                          | 38141GWU4                | 4,155,000.00                                |       | 4,155,000.00         | 4,171,412.25         |
|                               | HP ENTERPRISE CO         | SR UNSECURED 10/45 6.35                     | 6.350 | 10/15/2045           |                      |
|                               |                          | 1,495,000.00                                |       | 1,474,405.72         | 1,536,306.85         |
| H32I                          | 42824CAY5                | 1,495,000.00                                |       | 1,474,405.72         | 1,536,306.85         |
|                               | KINDER MORGAN INC        | COMPANY GUAR 03/48 5.2                      | 5.200 | 03/01/2048           |                      |
|                               |                          | 1,000,000.00                                |       | 1,003,460.00         | 1,023,610.00         |
| H38I                          | 49456BAQ4                | 1,000,000.00                                |       | 1,003,460.00         | 1,023,610.00         |
|                               | VERIZON COMMUNICATIONS   | SR UNSECURED 08/46 4.862                    | 4.862 | 08/21/2046           |                      |
|                               |                          | 2,000,000.00                                |       | 1,926,200.00         | 1,995,040.00         |
| H38I                          | 92343VCK8                | 2,000,000.00                                |       | 1,926,200.00         | 1,995,040.00         |
|                               |                          | 15,630,000.00                               |       | 15,546,314.02        | 15,728,395.55        |

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| (A)<br>FUND                  | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST    | MAT DATE     | (E) CURRENT<br>VALUE |
|------------------------------|------------------------|---------------------------------------------|---------------------|--------------|----------------------|
| CORPORATE STOCKS - PREFERRED |                        |                                             |                     |              |                      |
|                              |                        | TELEFONICA BRASIL S.A. PREF                 | PREFERENCE          |              |                      |
|                              |                        |                                             | 40,000.000          | 408,904.89   | 392,633.12           |
| H381                         | B3ZCNF901              |                                             | 40,000.000          | 408,904.89   | 392,633.12           |
|                              |                        | CIA PARANAENSE DE ENERGI PFB                | PREFERENCE          |              |                      |
|                              |                        |                                             | 91,000.000          | 598,735.15   | 487,864.18           |
| H381                         | 220015903              |                                             | 91,000.000          | 598,735.15   | 487,864.18           |
|                              |                        | PORTLAND DECIBEL EP LLC                     | LIMITED PARTNERSHIP |              |                      |
|                              |                        |                                             | 785,714.000         | 785,714.00   | 785,714.00           |
| H37M                         | 933DYH901              |                                             | 785,714.000         | 785,714.00   | 785,714.00           |
|                              |                        | PORTLAND FULCRUM EP                         | LIMITED PARTNERSHIP |              |                      |
|                              |                        |                                             | 1,000,000.000       | 1,000,000.00 | 1,000,000.00         |
| H37M                         | 933FUC901              |                                             | 1,000,000.000       | 1,000,000.00 | 1,000,000.00         |
|                              |                        | PORTLAND REVME ER LLC                       | LIMITED PARTNERSHIP |              |                      |
|                              |                        |                                             | 720,000.000         | 720,000.00   | 720,000.00           |
| H37M                         | 933TDN906              |                                             | 720,000.000         | 720,000.00   | 720,000.00           |
|                              |                        | PORTLAND PLIANT EP                          | LIMITED PARTNERSHIP |              |                      |
|                              |                        |                                             | 1,000,000.460       | 1,000,000.46 | 1,000,000.46         |
| H37M                         | 963CVF903              |                                             | 1,000,000.460       | 1,000,000.46 | 1,000,000.46         |
|                              |                        |                                             | 3,636,714.460       | 4,513,354.50 | 4,386,211.76         |

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| (A)<br>FUND               | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|---------------------------|------------------------------|---------------------------------------------|------------------|----------|----------------------|
| CORPORATE STOCKS - COMMON |                              |                                             |                  |          |                      |
|                           | SCHIBSTED ASA B SHS          | COMMON STOCK NOK.5                          |                  |          |                      |
|                           |                              | 103,849.000                                 |                  |          |                      |
| H393                      | ACI0CS7P8                    | 103,849.000                                 | 2,509,340.26     |          | 3,596,259.26         |
|                           | ESSITY AKTIEBOLAG B          | COMMON STOCK SEK3.35                        |                  |          |                      |
|                           |                              | 27,700.000                                  | 799,861.97       |          | 695,832.77           |
| H393                      | ACI0V9407                    | 27,700.000                                  | 799,861.97       |          | 695,832.77           |
|                           | METRO AG                     | COMMON STOCK                                |                  |          |                      |
|                           |                              | 43,079.000                                  | 876,221.84       |          | 675,489.22           |
| H381                      | ACI0W3ZM7                    | 43,079.000                                  | 876,221.84       |          | 675,489.22           |
|                           | CIE FINANCIERE RICHEMONT REG | COMMON STOCK CHF1.0                         |                  |          |                      |
|                           |                              | 33,600.000                                  | 2,937,020.52     |          | 2,751,842.75         |
| H393                      | ACI06R7K8                    | 33,600.000                                  | 2,937,020.52     |          | 2,751,842.75         |
|                           | UBS GROUP AG REG             | COMMON STOCK CHF.1                          |                  |          |                      |
|                           |                              | 117,603.000                                 | 1,933,618.48     |          | 1,866,140.97         |
| H381                      | ACI09N1W4                    | 117,603.000                                 | 1,933,618.48     |          | 1,866,140.97         |
|                           | DWS GROUP GMBH + CO KGAA     | COMMON STOCK                                |                  |          |                      |
|                           |                              | 84,700.000                                  | 2,780,030.33     |          | 2,341,420.47         |
| H393                      | ACI11F2W6                    | 84,700.000                                  | 2,780,030.33     |          | 2,341,420.47         |
|                           | NHN ENTERTAINMENT CORP       | COMMON STOCK KRW500.                        |                  |          |                      |
|                           |                              | 8,119.000                                   | 396,156.77       |          | 447,944.83           |
| H381                      | BCDYQ3901                    | 8,119.000                                   | 396,156.77       |          | 447,944.83           |
|                           | SAIPEM SPA                   | COMMON STOCK NPV                            |                  |          |                      |
|                           |                              | 161,576.000                                 | 754,950.20       |          | 996,154.75           |
| H381                      | BDZZRW907                    | 161,576.000                                 | 754,950.20       |          | 996,154.75           |
|                           | BANK OF IRELAND GROUP PLC    | COMMON STOCK EUR1.0                         |                  |          |                      |
|                           |                              | 82,833.000                                  | 665,319.00       |          | 634,508.20           |
| H381                      | BD1RP6901                    | 82,833.000                                  | 665,319.00       |          | 634,508.20           |
|                           | TFF GROUP                    | COMMON STOCK EUR.4                          |                  |          |                      |
|                           |                              | 36,900.000                                  | 1,564,020.64     |          | 1,855,809.12         |
| H393                      | BF2RW1908                    | 36,900.000                                  | 1,564,020.64     |          | 1,855,809.12         |
|                           | CTT CORREIOS DE PORTUGAL     | COMMON STOCK EUR.17                         |                  |          |                      |
|                           |                              | 91,927.000                                  | 555,137.18       |          | 360,466.21           |
| H381                      | BGQYC4901                    | 91,927.000                                  | 555,137.18       |          | 360,466.21           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------|---------------------------------------------|------------------|----------|----------------------|
|             | UNICAJA BANCO SA       | COMMON STOCK                                |                  |          |                      |
|             |                        | 321,094.000                                 | 466,547.99       |          | 523,995.50           |
| H381        | BH4H4H900              | 321,094.000                                 | 466,547.99       |          | 523,995.50           |
|             | COFACE SA              | COMMON STOCK EUR2.0                         |                  |          |                      |
|             |                        | 11,721.000                                  | 93,851.71        |          | 111,225.86           |
| H381        | BNFWV7904              | 11,721.000                                  | 93,851.71        |          | 111,225.86           |
|             | ZALANDO SE             | COMMON STOCK                                |                  |          |                      |
|             |                        | 42,000.000                                  | 1,797,286.44     |          | 1,634,717.69         |
| H393        | BQV0SV900              | 42,000.000                                  | 1,797,286.44     |          | 1,634,717.69         |
|             | UNICREDIT SPA          | COMMON STOCK                                |                  |          |                      |
|             |                        | 82,407.000                                  | 1,598,019.96     |          | 1,240,858.24         |
| H381        | BYMXPS901              | 82,407.000                                  | 1,598,019.96     |          | 1,240,858.24         |
|             | TAKEAWAY.COM NV        | COMMON STOCK                                |                  |          |                      |
|             |                        | 56,300.000                                  | 2,543,937.45     |          | 3,642,358.03         |
| H393        | BYQ7HZ907              | 56,300.000                                  | 2,543,937.45     |          | 3,642,358.03         |
|             | SCOUT24 AG             | COMMON STOCK                                |                  |          |                      |
|             |                        | 54,092.000                                  | 2,062,753.28     |          | 2,523,165.78         |
| H393        | BYT934904              | 54,092.000                                  | 2,062,753.28     |          | 2,523,165.78         |
|             | LUKOIL PJSC SPON ADR   | ADR RUB.025                                 |                  |          |                      |
|             |                        | 14,638.000                                  | 580,158.91       |          | 1,122,734.60         |
| H381        | BYZDW2900              | 14,638.000                                  | 580,158.91       |          | 1,122,734.60         |
|             | CST GROUP LTD          | COMMON STOCK HKD.1                          |                  |          |                      |
|             |                        | 2,040,000.000                               | 16,407.16        |          | 6,778.36             |
| H381        | BZ1GZW908              | 2,040,000.000                               | 16,407.16        |          | 6,778.36             |
|             | ING GROEP NV           | COMMON STOCK EUR.01                         |                  |          |                      |
|             |                        | 101,749.000                                 | 1,310,932.59     |          | 1,321,740.97         |
| H381        | BZ5739900              | 101,749.000                                 | 1,310,932.59     |          | 1,321,740.97         |
|             | HEINEKEN HOLDING NV    | COMMON STOCK EUR1.6                         |                  |          |                      |
|             |                        | 28,100.000                                  | 2,733,927.30     |          | 2,545,774.70         |
| H393        | B0CCH4904              | 28,100.000                                  | 2,733,927.30     |          | 2,545,774.70         |
|             | PARGESA HOLDING SA BR  | COMMON STOCK CHF20.0                        |                  |          |                      |
|             |                        | 29,540.000                                  | 2,419,412.92     |          | 2,384,550.57         |
| H393        | B0CDLF902              | 29,540.000                                  | 2,419,412.92     |          | 2,384,550.57         |
|             | ENGIE                  | COMMON STOCK EUR1.0                         |                  |          |                      |
|             |                        | 59,365.000                                  | 1,203,053.49     |          | 873,282.41           |
| H381        | B0C2CQ902              | 59,365.000                                  | 1,203,053.49     |          | 873,282.41           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER      | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|-----------------------------|---------------------------------------------|------------------|----------|----------------------|
|             | MIRAIAL CO LTD              | COMMON STOCK                                |                  |          |                      |
|             |                             | 11,900.000                                  | 167,191.11       |          | 119,015.72           |
| H381        | B0C3TN909                   | 11,900.000                                  | 167,191.11       |          | 119,015.72           |
|             | ALSTOM                      | COMMON STOCK EUR7.0                         |                  |          |                      |
|             |                             | 16,862.000                                  | 452,289.46       |          | 753,834.55           |
| H381        | B0DJ8Q909                   | 16,862.000                                  | 452,289.46       |          | 753,834.55           |
|             | STHREE PLC                  | COMMON STOCK GBP.01                         |                  |          |                      |
|             |                             | 31,223.000                                  | 102,705.36       |          | 153,500.60           |
| H381        | B0KM9T907                   | 31,223.000                                  | 102,705.36       |          | 153,500.60           |
|             | NAMPAK LTD                  | COMMON STOCK ZAR.05                         |                  |          |                      |
|             |                             | 506,556.000                                 | 687,520.47       |          | 549,108.31           |
| H381        | B0KS38906                   | 506,556.000                                 | 687,520.47       |          | 549,108.31           |
|             | DONGFENG MOTOR GRP CO LTD H | COMMON STOCK CNY1.0                         |                  |          |                      |
|             |                             | 927,770.000                                 | 1,086,620.11     |          | 955,644.95           |
| H381        | B0PH5N900                   | 927,770.000                                 | 1,086,620.11     |          | 955,644.95           |
|             | AMVIG HOLDINGS LTD          | COMMON STOCK HKD.01                         |                  |          |                      |
|             |                             | 510,000.000                                 | 221,437.85       |          | 132,308.40           |
| H381        | B00GWP904                   | 510,000.000                                 | 221,437.85       |          | 132,308.40           |
|             | PACIFIC BASIN SHIPPING LTD  | COMMON STOCK USD.01                         |                  |          |                      |
|             |                             | 2,237,390.000                               | 459,586.85       |          | 531,833.68           |
| H381        | B01RQM903                   | 2,237,390.000                               | 459,586.85       |          | 531,833.68           |
|             | HALFORDS GROUP PLC          | COMMON STOCK GBP.01                         |                  |          |                      |
|             |                             | 123,874.000                                 | 538,716.87       |          | 511,105.73           |
| H381        | B012TP908                   | 123,874.000                                 | 538,716.87       |          | 511,105.73           |
|             | SAINSBURY (J) PLC           | COMMON STOCK GBP.285714                     |                  |          |                      |
|             |                             | 234,064.000                                 | 810,207.61       |          | 982,233.56           |
| H381        | B019KW907                   | 234,064.000                                 | 810,207.61       |          | 982,233.56           |
|             | GENDAI AGENCY INC           | COMMON STOCK                                |                  |          |                      |
|             |                             | 10,100.000                                  | 59,402.92        |          | 46,327.42            |
| H381        | B02JV8905                   | 10,100.000                                  | 59,402.92        |          | 46,327.42            |
|             | ROYAL DUTCH SHELL PLC B SHS | COMMON STOCK EUR.07                         |                  |          |                      |
|             |                             | 75,442.000                                  | 1,848,669.51     |          | 2,645,441.15         |
| H381        | B03MM4906                   | 75,442.000                                  | 1,848,669.51     |          | 2,645,441.15         |
|             | CENTRICA PLC                | COMMON STOCK GBP.061728                     |                  |          |                      |
|             |                             | 479,890.000                                 | 1,190,154.16     |          | 969,364.76           |
| H381        | B033F2900                   | 479,890.000                                 | 1,190,154.16     |          | 969,364.76           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 15  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------|----------|----------------------|
|             | GEOX SPA                     | COMMON STOCK EUR.1                          |                  |          |                      |
|             |                              | 101,086.000                                 | 246,562.98       |          | 254,782.61           |
| H381        | B044JP902                    | 101,086.000                                 | 246,562.98       |          | 254,782.61           |
|             | DENA CO LTD                  | COMMON STOCK                                |                  |          |                      |
|             |                              | 26,570.000                                  | 460,936.44       |          | 469,480.92           |
| H381        | B05L36902                    | 26,570.000                                  | 460,936.44       |          | 469,480.92           |
|             | LANXESS AG                   | COMMON STOCK                                |                  |          |                      |
|             |                              | 27,100.000                                  | 2,101,196.24     |          | 1,985,546.30         |
| H393        | B05M8B904                    | 27,100.000                                  | 2,101,196.24     |          | 1,985,546.30         |
|             | MTU AERO ENGINES AG          | COMMON STOCK                                |                  |          |                      |
|             |                              | 16,600.000                                  | 2,479,394.47     |          | 3,742,421.22         |
| H393        | B09DHL908                    | 16,600.000                                  | 2,479,394.47     |          | 3,742,421.22         |
|             | FUGRO NV CVA                 | DUTCH CERT EUR.05                           |                  |          |                      |
|             |                              | 30,891.000                                  | 465,457.15       |          | 408,133.67           |
| H381        | B096LW904                    | 30,891.000                                  | 465,457.15       |          | 408,133.67           |
|             | CHINA BLUECHEMICAL LTD H     | COMMON STOCK CNY1.0                         |                  |          |                      |
|             |                              | 1,308,510.000                               | 384,146.54       |          | 530,099.64           |
| H381        | B1DN3X908                    | 1,308,510.000                               | 384,146.54       |          | 530,099.64           |
|             | IMPALA PLATINUM HOLDINGS LTD | COMMON STOCK NPV                            |                  |          |                      |
|             |                              | 113,909.000                                 | 568,363.17       |          | 221,358.36           |
| H381        | B1FFT7902                    | 113,909.000                                 | 568,363.17       |          | 221,358.36           |
|             | KYOEI STEEL LTD              | COMMON STOCK                                |                  |          |                      |
|             |                              | 31,270.000                                  | 516,197.25       |          | 610,065.77           |
| H381        | B1HHF4908                    | 31,270.000                                  | 516,197.25       |          | 610,065.77           |
|             | RAUBEX GROUP LTD             | COMMON STOCK ZAR.01                         |                  |          |                      |
|             |                              | 161,741.000                                 | 313,429.56       |          | 253,162.31           |
| H381        | B1TQ2V909                    | 161,741.000                                 | 313,429.56       |          | 253,162.31           |
|             | REXEL SA                     | COMMON STOCK EUR5.                          |                  |          |                      |
|             |                              | 57,020.000                                  | 769,697.66       |          | 856,668.29           |
| H381        | B1VP0K904                    | 57,020.000                                  | 769,697.66       |          | 856,668.29           |
|             | GAM HOLDING AG               | COMMON STOCK CHF.05                         |                  |          |                      |
|             |                              | 58,453.000                                  | 639,507.09       |          | 417,093.99           |
| H381        | B1WHVV903                    | 58,453.000                                  | 639,507.09       |          | 417,093.99           |
|             | D/S NORDEN                   | COMMON STOCK DKK1.                          |                  |          |                      |
|             |                              | 29,244.000                                  | 566,091.74       |          | 444,557.45           |
| H381        | B1WP65900                    | 29,244.000                                  | 566,091.74       |          | 444,557.45           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------|----------|----------------------|
|             | ANGLO AMERICAN PLC           | COMMON STOCK USD.54945                      |                  |          |                      |
|             |                              | 50,438.000                                  | 869,382.51       |          | 1,133,280.05         |
| H381        | B1XZS8907                    | 50,438.000                                  | 869,382.51       |          | 1,133,280.05         |
|             | INPEX CORP                   | COMMON STOCK                                |                  |          |                      |
|             |                              | 77,380.000                                  | 824,070.54       |          | 965,333.98           |
| H381        | B10RB1904                    | 77,380.000                                  | 824,070.54       |          | 965,333.98           |
|             | UNILEVER PLC                 | COMMON STOCK GBP.0311                       |                  |          |                      |
|             |                              | 44,100.000                                  | 2,111,756.99     |          | 2,424,562.03         |
| H393        | B10RZP905                    | 44,100.000                                  | 2,111,756.99     |          | 2,424,562.03         |
|             | SCHINDLER HOLDING PART CERT  | COMMON STOCK CHF.1                          |                  |          |                      |
|             |                              | 10,130.000                                  | 2,225,091.85     |          | 2,536,648.24         |
| H393        | B11TCY906                    | 10,130.000                                  | 2,225,091.85     |          | 2,536,648.24         |
|             | G RESOURCES GROUP LTD        | COMMON STOCK HKD.01                         |                  |          |                      |
|             |                              | 11,673,000.000                              | 269,969.84       |          | 98,457.23            |
| H381        | B11Z22903                    | 11,673,000.000                              | 269,969.84       |          | 98,457.23            |
|             | ZUMTOBEL GROUP AG            | COMMON STOCK                                |                  |          |                      |
|             |                              | 36,694.000                                  | 583,610.28       |          | 349,910.73           |
| H381        | B13WZ2902                    | 36,694.000                                  | 583,610.28       |          | 349,910.73           |
|             | TOTAL SA                     | COMMON STOCK EUR2.5                         |                  |          |                      |
|             |                              | 44,870.000                                  | 2,448,386.33     |          | 2,910,184.49         |
| H381        | B15C55900                    | 44,870.000                                  | 2,448,386.33     |          | 2,910,184.49         |
|             | HAMBURGER HAFEN UND LOGISTIK | COMMON STOCK                                |                  |          |                      |
|             |                              | 12,330.000                                  | 281,542.32       |          | 289,862.90           |
| H381        | B28SK0904                    | 12,330.000                                  | 281,542.32       |          | 289,862.90           |
|             | CAIXABANK SA                 | COMMON STOCK EUR1.0                         |                  |          |                      |
|             |                              | 228,740.000                                 | 762,929.74       |          | 1,046,253.37         |
| H381        | B283W9907                    | 228,740.000                                 | 762,929.74       |          | 1,046,253.37         |
|             | KB FINANCIAL GROUP INC       | COMMON STOCK KRW5000.                       |                  |          |                      |
|             |                              | 18,642.000                                  | 700,305.53       |          | 910,882.49           |
| H381        | B3DF0Y902                    | 18,642.000                                  | 700,305.53       |          | 910,882.49           |
|             | TONGYANG LIFE INSURANCE      | COMMON STOCK KRW5000.                       |                  |          |                      |
|             |                              | 59,593.000                                  | 532,020.07       |          | 343,294.36           |
| H381        | B3D0VR906                    | 59,593.000                                  | 532,020.07       |          | 343,294.36           |
|             | GREE INC                     | COMMON STOCK                                |                  |          |                      |
|             |                              | 105,070.000                                 | 648,778.59       |          | 495,818.29           |
| H381        | B3FJNX909                    | 105,070.000                                 | 648,778.59       |          | 495,818.29           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------------------|----------------------|
|             | JULIUS BAER GROUP LTD        | COMMON STOCK CHF.02                         |                              |                      |
|             |                              | 67,700.000                                  | 3,747,579.91                 | 3,403,713.15         |
| H381        | B4R2R5908                    | 13,320.000                                  | 613,331.80                   | 669,681.82           |
| H393        | B4R2R5908                    | 54,380.000                                  | 3,134,248.11                 | 2,734,031.33         |
|             | 361 DEGREES INTERNATIONAL    | COMMON STOCK HKD.1                          |                              |                      |
|             |                              | 1,082,620.000                               | 395,120.18                   | 275,327.97           |
| H381        | B51BL7905                    | 1,082,620.000                               | 395,120.18                   | 275,327.97           |
|             | QLIRO GROUP AB               | COMMON STOCK                                |                              |                      |
|             |                              | 129,026.000                                 | 243,846.21                   | 185,997.54           |
| H381        | B58DQJ903                    | 129,026.000                                 | 243,846.21                   | 185,997.54           |
|             | DAI ICHI LIFE HOLDINGS INC   | COMMON STOCK                                |                              |                      |
|             |                              | 53,940.000                                  | 798,359.69                   | 1,123,344.37         |
| H381        | B601QS905                    | 53,940.000                                  | 798,359.69                   | 1,123,344.37         |
|             | ACACIA MINING PLC            | COMMON STOCK GBP.1                          |                              |                      |
|             |                              | 184,849.000                                 | 413,629.16                   | 319,876.35           |
| H381        | B61D2N905                    | 184,849.000                                 | 413,629.16                   | 319,876.35           |
|             | INCHCAPE PLC                 | COMMON STOCK GBP.1                          |                              |                      |
|             |                              | 225,288.000                                 | 2,058,300.24                 | 1,965,433.19         |
| H393        | B61TVQ901                    | 225,288.000                                 | 2,058,300.24                 | 1,965,433.19         |
|             | ROLLS ROYCE HOLDINGS PLC     | COMMON STOCK GBP.2                          |                              |                      |
|             |                              | 259,000.000                                 | 3,288,575.88                 | 3,334,932.10         |
| H393        | B63H84900                    | 259,000.000                                 | 3,288,575.88                 | 3,334,932.10         |
|             | AGEAS                        | COMMON STOCK                                |                              |                      |
|             |                              | 19,362.000                                  | 704,134.24                   | 1,041,463.47         |
| H381        | B86S2N903                    | 19,362.000                                  | 704,134.24                   | 1,041,463.47         |
|             | CHINA MACHINERY ENGINEERIN H | COMMON STOCK CNY1.0                         |                              |                      |
|             |                              | 711,050.000                                 | 379,175.77                   | 348,032.75           |
| H381        | B94VG5900                    | 711,050.000                                 | 379,175.77                   | 348,032.75           |
|             | ALLERGAN PLC                 | COMMON STOCK USD.0033                       |                              |                      |
|             |                              | 91,031.000                                  | 18,992,164.77                | 17,339,584.88        |
| H31I        | G0177J108                    | 40,017.000                                  | 7,996,046.31                 | 7,622,438.16         |
| H388        | G0177J108                    | 51,014.000                                  | 10,996,118.46                | 9,717,146.72         |
|             | IHS MARKIT LTD               | COMMON STOCK USD.01                         |                              |                      |
|             |                              | 160,986.000                                 | 5,586,211.84                 | 8,686,804.56         |
| H388        | G47567105                    | 160,986.000                                 | 5,586,211.84                 | 8,686,804.56         |
|             | MEDTRONIC PLC                | COMMON STOCK USD.1                          |                              |                      |
|             |                              | 75,831.000                                  | 6,581,276.26                 | 7,459,495.47         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 18  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------------------|----------------------|
| H31I        | G5960L103                    | 75,831.000                                  | 6,581,276.26                 | 7,459,495.47         |
|             | ARC RESOURCES LTD            | COMMON STOCK                                |                              |                      |
|             |                              | 29,715.000                                  | 323,538.84                   | 331,035.12           |
| H381        | 00208D960                    | 29,715.000                                  | 323,538.84                   | 331,035.12           |
|             | ADOBE INC                    | COMMON STOCK USD.0001                       |                              |                      |
|             |                              | 31,106.000                                  | 7,601,591.42                 | 8,397,064.70         |
| H388        | 00724F101                    | 31,106.000                                  | 7,601,591.42                 | 8,397,064.70         |
|             | ADVANTAGE OIL + GAS LTD      | COMMON STOCK                                |                              |                      |
|             |                              | 93,094.000                                  | 316,995.40                   | 259,274.64           |
| H381        | 00765F952                    | 93,094.000                                  | 316,995.40                   | 259,274.64           |
|             | CRH PLC                      | COMMON STOCK EUR.32                         |                              |                      |
|             |                              | 69,700.000                                  | 2,461,446.03                 | 2,283,213.49         |
| H393        | 018270009                    | 69,700.000                                  | 2,461,446.03                 | 2,283,213.49         |
|             | ALPHABET INC CL A            | COMMON STOCK USD.001                        |                              |                      |
|             |                              | 12,518.000                                  | 10,616,244.15                | 15,110,227.44        |
| H388        | 02079K305                    | 12,518.000                                  | 10,616,244.15                | 15,110,227.44        |
|             | AMAZON.COM INC               | COMMON STOCK USD.01                         |                              |                      |
|             |                              | 8,899.000                                   | 5,022,568.14                 | 17,824,697.00        |
| H388        | 023135106                    | 8,899.000                                   | 5,022,568.14                 | 17,824,697.00        |
|             | AMERICAN INTERNATIONAL GROUP | COMMON STOCK USD2.5                         |                              |                      |
|             |                              | 137,979.000                                 | 7,666,699.15                 | 7,346,001.96         |
| H31I        | 026874784                    | 137,979.000                                 | 7,666,699.15                 | 7,346,001.96         |
|             | AMERICAN TOWER CORP          | REIT USD.01                                 |                              |                      |
|             |                              | 67,935.000                                  | 7,066,668.06                 | 9,870,955.50         |
| H388        | 03027X100                    | 67,935.000                                  | 7,066,668.06                 | 9,870,955.50         |
|             | FIRSTGROUP PLC               | COMMON STOCK GBP.05                         |                              |                      |
|             |                              | 231,010.000                                 | 263,093.57                   | 274,286.76           |
| H381        | 034521906                    | 231,010.000                                 | 263,093.57                   | 274,286.76           |
|             | GO AHEAD GROUP PLC           | COMMON STOCK GBP.1                          |                              |                      |
|             |                              | 29,255.000                                  | 669,844.34                   | 613,070.03           |
| H381        | 037537909                    | 29,255.000                                  | 669,844.34                   | 613,070.03           |
|             | STANDARD CHARTERED PLC       | COMMON STOCK USD.5                          |                              |                      |
|             |                              | 304,862.000                                 | 3,516,027.49                 | 2,530,041.09         |
| H381        | 040828907                    | 115,462.000                                 | 1,463,021.70                 | 958,215.86           |
| H393        | 040828907                    | 189,400.000                                 | 2,053,005.79                 | 1,571,825.23         |
|             | HAYS PLC                     | COMMON STOCK GBP.01                         |                              |                      |
|             |                              | 1,242,272.000                               | 2,770,215.49                 | 3,304,767.97         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 19  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER  | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|-------------------------|---------------------------------------------|------------------------------|----------------------|
| H381        | 041610007               | 190,972.000                                 | 386,532.82                   | 508,035.40           |
| H393        | 041610007               | 1,051,300.000                               | 2,383,682.67                 | 2,796,732.57         |
|             | HSBC HOLDINGS PLC       | COMMON STOCK USD.5                          |                              |                      |
|             |                         | 275,183.000                                 | 2,545,535.15                 | 2,403,592.57         |
| H381        | 054052907               | 275,183.000                                 | 2,545,535.15                 | 2,403,592.57         |
|             | BANK OF AMERICA CORP    | COMMON STOCK USD.01                         |                              |                      |
|             |                         | 395,968.000                                 | 7,742,367.50                 | 11,665,217.28        |
| H31I        | 060505104               | 395,968.000                                 | 7,742,367.50                 | 11,665,217.28        |
|             | BARRICK GOLD CORP       | COMMON STOCK                                |                              |                      |
|             |                         | 56,735.000                                  | 763,860.56                   | 627,218.90           |
| H381        | 067901959               | 56,735.000                                  | 763,860.56                   | 627,218.90           |
|             | PETRA DIAMONDS LTD      | COMMON STOCK GBP.1                          |                              |                      |
|             |                         | 484,030.000                                 | 370,140.95                   | 238,467.02           |
| H381        | 068356906               | 484,030.000                                 | 370,140.95                   | 238,467.02           |
|             | SERCO GROUP PLC         | COMMON STOCK GBP.02                         |                              |                      |
|             |                         | 2,160,745.000                               | 3,144,617.66                 | 2,755,728.84         |
| H381        | 079737003               | 212,250.000                                 | 274,261.96                   | 270,695.27           |
| H393        | 079737003               | 1,948,495.000                               | 2,870,355.70                 | 2,485,033.57         |
|             | BP PLC                  | COMMON STOCK USD.25                         |                              |                      |
|             |                         | 381,503.000                                 | 2,299,782.52                 | 2,931,760.62         |
| H381        | 079805909               | 381,503.000                                 | 2,299,782.52                 | 2,931,760.62         |
|             | SIG PLC                 | COMMON STOCK GBP.1                          |                              |                      |
|             |                         | 209,176.000                                 | 427,123.64                   | 345,879.82           |
| H381        | 080254907               | 209,176.000                                 | 427,123.64                   | 345,879.82           |
|             | BABCOCK INTL GROUP PLC  | COMMON STOCK GBP.6                          |                              |                      |
|             |                         | 151,800.000                                 | 1,674,590.43                 | 1,431,212.69         |
| H393        | 096970900               | 151,800.000                                 | 1,674,590.43                 | 1,431,212.69         |
|             | BOOKING HOLDINGS INC    | COMMON STOCK USD.008                        |                              |                      |
|             |                         | 5,967.000                                   | 8,302,944.60                 | 11,838,528.00        |
| H388        | 09857L108               | 5,967.000                                   | 8,302,944.60                 | 11,838,528.00        |
|             | ASTRAZENECA PLC         | COMMON STOCK USD.25                         |                              |                      |
|             |                         | 28,637.000                                  | 1,934,379.83                 | 2,226,826.79         |
| H381        | 098952906               | 28,637.000                                  | 1,934,379.83                 | 2,226,826.79         |
|             | BRISTOL MYERS SQUIBB CO | COMMON STOCK USD.1                          |                              |                      |
|             |                         | 142,868.000                                 | 8,529,692.26                 | 8,869,245.44         |
| H31I        | 110122108               | 142,868.000                                 | 8,529,692.26                 | 8,869,245.44         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 20  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR                                     | RATE<br>MAT DATE<br>(D) COST   | (E) CURRENT<br>VALUE           |
|-------------|------------------------|---------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| H388        | 12572Q105              | CME GROUP INC<br>COMMON STOCK USD.01<br>80,213.000<br>80,213.000                | 8,907,792.55<br>8,907,792.55   | 13,653,054.73<br>13,653,054.73 |
| H381        | 13321L959              | CAMECO CORP<br>COMMON STOCK<br>32,933.000<br>32,933.000                         | 297,779.35<br>297,779.35       | 375,292.50<br>375,292.50       |
| H31I        | 136385101              | CANADIAN NATURAL RESOURCES<br>COMMON STOCK<br>202,325.000<br>202,325.000        | 6,766,918.81<br>6,766,918.81   | 6,607,934.50<br>6,607,934.50   |
| H388        | 151020104              | CELGENE CORP<br>COMMON STOCK USD.01<br>135,895.000<br>135,895.000               | 13,060,547.92<br>13,060,547.92 | 12,161,243.55<br>12,161,243.55 |
| H381        | 152006953              | CENTERRA GOLD INC<br>COMMON STOCK<br>100,680.000<br>100,680.000                 | 563,694.82<br>563,694.82       | 401,131.05<br>401,131.05       |
| H31I        | 166764100              | CHEVRON CORP<br>COMMON STOCK USD.75<br>71,590.000<br>71,590.000                 | 7,836,855.92<br>7,836,855.92   | 8,754,025.20<br>8,754,025.20   |
| H31I        | 172967424              | CITIGROUP INC<br>COMMON STOCK USD.01<br>159,197.000<br>159,197.000              | 9,348,481.49<br>9,348,481.49   | 11,420,792.78<br>11,420,792.78 |
| H388        | 192446102              | COGNIZANT TECH SOLUTIONS A<br>COMMON STOCK USD.01<br>164,058.000<br>164,058.000 | 9,158,260.00<br>9,158,260.00   | 12,657,074.70<br>12,657,074.70 |
| H381        | 20440Y200              | COMPAL ELECTRONICS REG S GDR<br>GDR<br>249,172.000<br>249,172.000               | 821,756.15<br>821,756.15       | 773,180.72<br>773,180.72       |
| H31I        | 22002T108              | CORPORATE OFFICE PROPERTIES<br>REIT USD.01<br>187,950.000<br>187,950.000        | 5,697,445.70<br>5,697,445.70   | 5,606,548.50<br>5,606,548.50   |
| H388        | 278865100              | ECOLAB INC<br>COMMON STOCK USD1.0<br>56,734.000<br>56,734.000                   | 7,029,569.22<br>7,029,569.22   | 8,894,756.52<br>8,894,756.52   |
| H381        | 284902103              | ELDORADO GOLD CORP<br>COMMON STOCK<br>204,865.000<br>204,865.000                | 845,637.36<br>845,637.36       | 180,916.28<br>180,916.28       |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 21  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER    | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|---------------------------|---------------------------------------------|------------------------------|----------------------|
|             | EQUINIX INC               | REIT USD.001                                |                              |                      |
|             |                           | 19,947.000                                  | 5,805,996.86                 | 8,634,856.83         |
| H388        | 29444U700                 | 19,947.000                                  | 5,805,996.86                 | 8,634,856.83         |
|             | EVERSOURCE ENERGY         | COMMON STOCK USD5.0                         |                              |                      |
|             |                           | 109,164.000                                 | 6,496,790.95                 | 6,707,036.16         |
| H31I        | 30040W108                 | 109,164.000                                 | 6,496,790.95                 | 6,707,036.16         |
|             | EXPEDIA GROUP INC         | COMMON STOCK USD.001                        |                              |                      |
|             |                           | 38,834.000                                  | 4,785,147.00                 | 5,067,060.32         |
| H31I        | 30212P303                 | 38,834.000                                  | 4,785,147.00                 | 5,067,060.32         |
|             | FMC CORP                  | COMMON STOCK USD.1                          |                              |                      |
|             |                           | 49,276.000                                  | 4,366,766.43                 | 4,295,881.68         |
| H31I        | 302491303                 | 49,276.000                                  | 4,366,766.43                 | 4,295,881.68         |
|             | FACEBOOK INC CLASS A      | COMMON STOCK USD.000006                     |                              |                      |
|             |                           | 39,029.000                                  | 4,520,870.11                 | 6,418,709.34         |
| H388        | 30303M102                 | 39,029.000                                  | 4,520,870.11                 | 6,418,709.34         |
|             | BT GROUP PLC              | COMMON STOCK GBP.05                         |                              |                      |
|             |                           | 321,023.000                                 | 1,211,768.41                 | 943,173.20           |
| H381        | 309135903                 | 321,023.000                                 | 1,211,768.41                 | 943,173.20           |
|             | MARKS + SPENCER GROUP PLC | COMMON STOCK GBP.25                         |                              |                      |
|             |                           | 181,080.000                                 | 755,376.78                   | 681,964.52           |
| H381        | 312748908                 | 181,080.000                                 | 755,376.78                   | 681,964.52           |
|             | KINGFISHER PLC            | COMMON STOCK GBP.157143                     |                              |                      |
|             |                           | 99,510.000                                  | 342,350.42                   | 334,796.22           |
| H381        | 331952903                 | 99,510.000                                  | 342,350.42                   | 334,796.22           |
|             | GAZPROM PAO SPON ADR      | ADR                                         |                              |                      |
|             |                           | 236,206.000                                 | 1,025,749.25                 | 1,173,943.82         |
| H381        | 368287207                 | 236,206.000                                 | 1,025,749.25                 | 1,173,943.82         |
|             | GENERAL DYNAMICS CORP     | COMMON STOCK USD1.0                         |                              |                      |
|             |                           | 32,555.000                                  | 6,525,046.62                 | 6,664,659.60         |
| H31I        | 369550108                 | 32,555.000                                  | 6,525,046.62                 | 6,664,659.60         |
|             | GENERAL MILLS INC         | COMMON STOCK USD.1                          |                              |                      |
|             |                           | 116,001.000                                 | 5,147,350.58                 | 4,978,762.92         |
| H31I        | 370334104                 | 116,001.000                                 | 5,147,350.58                 | 4,978,762.92         |
|             | ADIDAS AG                 | COMMON STOCK                                |                              |                      |
|             |                           | 8,300.000                                   | 595,221.44                   | 2,033,170.10         |
| H393        | 403197908                 | 8,300.000                                   | 595,221.44                   | 2,033,170.10         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 22  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------------------|----------------------|
|             | ASSICURAZIONI GENERALI       | COMMON STOCK EUR1.0                         |                              |                      |
|             |                              | 70,648.000                                  | 1,033,051.23                 | 1,221,017.38         |
| H381        | 405671009                    | 70,648.000                                  | 1,033,051.23                 | 1,221,017.38         |
|             | HALLIBURTON CO               | COMMON STOCK USD2.5                         |                              |                      |
|             |                              | 133,466.000                                 | 5,622,876.63                 | 5,409,376.98         |
| H31I        | 406216101                    | 133,466.000                                 | 5,622,876.63                 | 5,409,376.98         |
|             | BPER BANCA                   | COMMON STOCK EUR3.0                         |                              |                      |
|             |                              | 125,521.000                                 | 645,123.52                   | 581,420.83           |
| H381        | 411609902                    | 125,521.000                                 | 645,123.52                   | 581,420.83           |
|             | AP MOLLER MAERSK A/S B       | COMMON STOCK DKK1000.0                      |                              |                      |
|             |                              | 631.000                                     | 920,098.21                   | 886,496.84           |
| H381        | 425304003                    | 631.000                                     | 920,098.21                   | 886,496.84           |
|             | PUBLICIS GROUPE              | COMMON STOCK EUR.4                          |                              |                      |
|             |                              | 42,590.000                                  | 3,108,714.29                 | 2,546,626.31         |
| H393        | 438042905                    | 42,590.000                                  | 3,108,714.29                 | 2,546,626.31         |
|             | ILLUMINA INC                 | COMMON STOCK USD.01                         |                              |                      |
|             |                              | 37,642.000                                  | 5,732,967.34                 | 13,816,872.52        |
| H388        | 452327109                    | 37,642.000                                  | 5,732,967.34                 | 13,816,872.52        |
|             | MAGYAR TELEKOM TELECOMMUNICA | COMMON STOCK HUF100.                        |                              |                      |
|             |                              | 328,460.000                                 | 462,958.18                   | 471,803.52           |
| H381        | 457746907                    | 328,460.000                                 | 462,958.18                   | 471,803.52           |
|             | INTEL CORP                   | COMMON STOCK USD.001                        |                              |                      |
|             |                              | 240,476.000                                 | 9,572,096.26                 | 11,372,110.04        |
| H31I        | 458140100                    | 240,476.000                                 | 9,572,096.26                 | 11,372,110.04        |
|             | INTL BUSINESS MACHINES CORP  | COMMON STOCK USD.2                          |                              |                      |
|             |                              | 48,931.000                                  | 7,542,697.34                 | 7,398,856.51         |
| H31I        | 459200101                    | 48,931.000                                  | 7,542,697.34                 | 7,398,856.51         |
|             | INTUITIVE SURGICAL INC       | COMMON STOCK USD.001                        |                              |                      |
|             |                              | 21,401.000                                  | 4,111,028.34                 | 12,284,174.00        |
| H388        | 46120E602                    | 21,401.000                                  | 4,111,028.34                 | 12,284,174.00        |
|             | JPMORGAN CHASE + CO          | COMMON STOCK USD1.0                         |                              |                      |
|             |                              | 102,444.000                                 | 7,884,768.73                 | 11,559,780.96        |
| H31I        | 46625H100                    | 102,444.000                                 | 7,884,768.73                 | 11,559,780.96        |
|             | ROTHSCHILD + CO              | COMMON STOCK EUR2.0                         |                              |                      |
|             |                              | 57,000.000                                  | 2,125,899.53                 | 2,416,499.80         |
| H393        | 467230900                    | 57,000.000                                  | 2,125,899.53                 | 2,416,499.80         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 23  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------|----------|----------------------|
|             | HORNBACH BAUMARKT AG         | COMMON STOCK                                |                  |          |                      |
|             |                              | 30,300.000                                  | 1,114,628.65     |          | 925,587.37           |
| H393        | 469319909                    | 30,300.000                                  | 1,114,628.65     |          | 925,587.37           |
|             | RENAULT SA                   | COMMON STOCK EUR3.81                        |                  |          |                      |
|             |                              | 3,994.000                                   | 297,715.60       |          | 345,607.67           |
| H381        | 471279901                    | 3,994.000                                   | 297,715.60       |          | 345,607.67           |
|             | RWE AG                       | COMMON STOCK                                |                  |          |                      |
|             |                              | 29,852.000                                  | 743,037.26       |          | 736,803.04           |
| H381        | 476896907                    | 29,852.000                                  | 743,037.26       |          | 736,803.04           |
|             | KALA PHARMACEUTICALS INC     | COMMON STOCK USD.001                        |                  |          |                      |
|             |                              | 5,502.000                                   | 71,691.06        |          | 54,304.74            |
| H35M        | 483119103                    | 5,502.000                                   | 71,691.06        |          | 54,304.74            |
|             | VIVENDI                      | COMMON STOCK EUR5.5                         |                  |          |                      |
|             |                              | 41,400.000                                  | 1,057,641.13     |          | 1,066,068.42         |
| H393        | 483477907                    | 41,400.000                                  | 1,057,641.13     |          | 1,066,068.42         |
|             | TESSENDERLO GROUP            | COMMON STOCK                                |                  |          |                      |
|             |                              | 51,962.000                                  | 2,296,545.37     |          | 1,931,322.86         |
| H393        | 488400003                    | 51,962.000                                  | 2,296,545.37     |          | 1,931,322.86         |
|             | AIR FRANCE KLM               | COMMON STOCK EUR1.                          |                  |          |                      |
|             |                              | 95,175.000                                  | 804,117.44       |          | 991,816.19           |
| H381        | 491603908                    | 95,175.000                                  | 804,117.44       |          | 991,816.19           |
|             | E.ON SE                      | COMMON STOCK                                |                  |          |                      |
|             |                              | 80,524.000                                  | 857,357.79       |          | 821,181.01           |
| H381        | 494290901                    | 80,524.000                                  | 857,357.79       |          | 821,181.01           |
|             | KINROSS GOLD CORP            | COMMON STOCK                                |                  |          |                      |
|             |                              | 105,530.000                                 | 369,191.16       |          | 284,931.00           |
| H381        | 496902404                    | 105,530.000                                 | 369,191.16       |          | 284,931.00           |
|             | CECONOMY AG                  | COMMON STOCK                                |                  |          |                      |
|             |                              | 73,553.000                                  | 767,998.05       |          | 519,766.92           |
| H381        | 504141904                    | 73,553.000                                  | 767,998.05       |          | 519,766.92           |
|             | HELLENIC TELECOMMUN ORGANIZA | COMMON STOCK EUR2.83                        |                  |          |                      |
|             |                              | 67,617.000                                  | 642,678.21       |          | 830,137.30           |
| H381        | 505160903                    | 67,617.000                                  | 642,678.21       |          | 830,137.30           |
|             | BEIERSDORF AG                | COMMON STOCK                                |                  |          |                      |
|             |                              | 19,300.000                                  | 2,117,974.78     |          | 2,178,478.34         |
| H393        | 510740905                    | 19,300.000                                  | 2,117,974.78     |          | 2,178,478.34         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 24  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER   | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|--------------------------|---------------------------------------------|------------------------------|----------------------|
|             | HEIDELBERGCEMENT AG      | COMMON STOCK                                |                              |                      |
|             |                          | 31,800.000                                  | 3,049,261.34                 | 2,486,510.34         |
| H393        | 512067901                | 31,800.000                                  | 3,049,261.34                 | 2,486,510.34         |
|             | HUNTER DOUGLAS NV        | COMMON STOCK EUR.24                         |                              |                      |
|             |                          | 33,200.000                                  | 2,863,953.28                 | 2,498,803.66         |
| H393        | 529181901                | 33,200.000                                  | 2,863,953.28                 | 2,498,803.66         |
|             | LOCKHEED MARTIN CORP     | COMMON STOCK USD1.0                         |                              |                      |
|             |                          | 21,853.000                                  | 6,554,973.00                 | 7,560,263.88         |
| H31I        | 539830109                | 21,853.000                                  | 6,554,973.00                 | 7,560,263.88         |
|             | LONGVIEW ENERGY COMPANY  |                                             |                              |                      |
|             |                          | 7,432.000                                   | 13,006.00                    | 13,006.00            |
| H38X        | 54399E915                | 7,432.000                                   | 13,006.00                    | 13,006.00            |
|             | AKZO NOBEL               | COMMON STOCK EUR2.                          |                              |                      |
|             |                          | 24,600.000                                  | 2,246,348.45                 | 2,301,260.46         |
| H393        | 545831901                | 24,600.000                                  | 2,246,348.45                 | 2,301,260.46         |
|             | SALZGITTER AG            | COMMON STOCK                                |                              |                      |
|             |                          | 9,458.000                                   | 304,141.76                   | 472,924.17           |
| H381        | 546535907                | 9,458.000                                   | 304,141.76                   | 472,924.17           |
|             | POSTNL NV                | COMMON STOCK EUR.08                         |                              |                      |
|             |                          | 216,001.000                                 | 868,177.17                   | 772,725.99           |
| H381        | 548155902                | 216,001.000                                 | 868,177.17                   | 772,725.99           |
|             | LOWE S COS INC           | COMMON STOCK USD.5                          |                              |                      |
|             |                          | 67,086.000                                  | 6,320,958.49                 | 7,702,814.52         |
| H31I        | 548661107                | 67,086.000                                  | 6,320,958.49                 | 7,702,814.52         |
|             | ORANGE BELGIUM           | COMMON STOCK                                |                              |                      |
|             |                          | 20,398.000                                  | 403,865.24                   | 320,793.30           |
| H381        | 554197905                | 20,398.000                                  | 403,865.24                   | 320,793.30           |
|             | MAGENTA THERAPEUTICS INC | COMMON STOCK USD.001                        |                              |                      |
|             |                          | 96,244.000                                  | 1,443,660.00                 | 1,155,890.44         |
| H35M        | 55910K108                | 96,244.000                                  | 1,443,660.00                 | 1,155,890.44         |
|             | NEOPOST SA               | COMMON STOCK EUR1.0                         |                              |                      |
|             |                          | 21,414.000                                  | 637,679.34                   | 651,158.15           |
| H381        | 561709908                | 21,414.000                                  | 637,679.34                   | 651,158.15           |
|             | SOPRA STERIA GROUP       | COMMON STOCK EUR1.0                         |                              |                      |
|             |                          | 1,017.000                                   | 99,846.51                    | 163,129.94           |
| H381        | 563361906                | 1,017.000                                   | 99,846.51                    | 163,129.94           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------------------|----------------------|
|             | THYSSENKRUPP AG              | COMMON STOCK                                |                              |                      |
|             |                              | 115,400.000                                 | 3,231,055.04                 | 2,913,965.41         |
| H393        | 563692904                    | 115,400.000                                 | 3,231,055.04                 | 2,913,965.41         |
|             | AGFA GEVAERT NV              | COMMON STOCK                                |                              |                      |
|             |                              | 101,860.000                                 | 333,000.49                   | 467,799.10           |
| H381        | 568905905                    | 101,860.000                                 | 333,000.49                   | 467,799.10           |
|             | METSO OYJ                    | COMMON STOCK                                |                              |                      |
|             |                              | 67,800.000                                  | 2,216,253.20                 | 2,405,014.89         |
| H393        | 571342906                    | 67,800.000                                  | 2,216,253.20                 | 2,405,014.89         |
|             | SA DES CEMENTS VICAT VICAT C |                                             |                              |                      |
|             |                              | 49,445.000                                  | 3,548,908.52                 | 3,012,221.59         |
| H381        | 576320907                    | 7,545.000                                   | 525,278.57                   | 459,646.31           |
| H393        | 576320907                    | 41,900.000                                  | 3,023,629.95                 | 2,552,575.28         |
|             | NOKIA OYJ                    | COMMON STOCK                                |                              |                      |
|             |                              | 88,562.000                                  | 434,134.25                   | 491,384.77           |
| H381        | 590294906                    | 88,562.000                                  | 434,134.25                   | 491,384.77           |
|             | METLIFE INC                  | COMMON STOCK USD.01                         |                              |                      |
|             |                              | 9,270.000                                   | 397,502.70                   | 433,094.40           |
| H31I        | 59156R108                    | 9,270.000                                   | 397,502.70                   | 433,094.40           |
|             | CARL ZEISS MEDITEC AG BR     | COMMON STOCK                                |                              |                      |
|             |                              | 15,928.000                                  | 859,937.74                   | 1,341,276.44         |
| H393        | 592296909                    | 15,928.000                                  | 859,937.74                   | 1,341,276.44         |
|             | ERICSSON LM B SHS            | COMMON STOCK SEK5.0                         |                              |                      |
|             |                              | 150,897.000                                 | 1,015,171.19                 | 1,338,410.85         |
| H381        | 595937905                    | 150,897.000                                 | 1,015,171.19                 | 1,338,410.85         |
|             | SOCIETE GENERALE SA          | COMMON STOCK EUR1.25                        |                              |                      |
|             |                              | 27,356.000                                  | 1,173,925.82                 | 1,174,684.10         |
| H381        | 596651901                    | 27,356.000                                  | 1,173,925.82                 | 1,174,684.10         |
|             | ZURICH INSURANCE GROUP AG    | COMMON STOCK CHF.1                          |                              |                      |
|             |                              | 3,174.000                                   | 755,270.42                   | 1,007,959.46         |
| H381        | 598381903                    | 3,174.000                                   | 755,270.42                   | 1,007,959.46         |
|             | KONINKLIJKE PHILIPS NV       | COMMON STOCK EUR.2                          |                              |                      |
|             |                              | 34,600.000                                  | 1,333,127.66                 | 1,576,771.64         |
| H393        | 598662906                    | 34,600.000                                  | 1,333,127.66                 | 1,576,771.64         |
|             | M6 METROPOLE TELEVISION      | COMMON STOCK EUR.4                          |                              |                      |
|             |                              | 7,824.000                                   | 149,901.80                   | 157,760.26           |
| H381        | 599390903                    | 7,824.000                                   | 149,901.80                   | 157,760.26           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 26  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST   | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------|---------------------------------------------|--------------------|----------|----------------------|
|             |                        | TELEVISION FRANCAISE (T.F.1)                | COMMON STOCK EUR.2 |          |                      |
|             |                        | 62,983.000                                  | 680,392.16         |          | 664,976.46           |
| H381        | 599711900              | 62,983.000                                  | 680,392.16         |          | 664,976.46           |
|             |                        | AISAN INDUSTRY CO LTD                       | COMMON STOCK       |          |                      |
|             |                        | 28,060.000                                  | 236,700.84         |          | 244,075.19           |
| H381        | 601064900              | 28,060.000                                  | 236,700.84         |          | 244,075.19           |
|             |                        | NISHIMATSUYA CHAIN CO LTD                   | COMMON STOCK       |          |                      |
|             |                        | 25,660.000                                  | 261,338.56         |          | 257,989.35           |
| H381        | 601692908              | 25,660.000                                  | 261,338.56         |          | 257,989.35           |
|             |                        | FUJI MEDIA HOLDINGS INC                     | COMMON STOCK       |          |                      |
|             |                        | 22,990.000                                  | 332,859.73         |          | 409,057.45           |
| H381        | 603658907              | 22,990.000                                  | 332,859.73         |          | 409,057.45           |
|             |                        | NISSIN KOGYO CO LTD                         | COMMON STOCK       |          |                      |
|             |                        | 31,809.000                                  | 486,102.12         |          | 535,727.58           |
| H381        | 607147907              | 31,809.000                                  | 486,102.12         |          | 535,727.58           |
|             |                        | CHINA MOBILE LTD                            | COMMON STOCK       |          |                      |
|             |                        | 123,800.000                                 | 1,226,969.96       |          | 1,220,612.40         |
| H381        | 607355906              | 123,800.000                                 | 1,226,969.96       |          | 1,220,612.40         |
|             |                        | YAHOO JAPAN CORP                            | COMMON STOCK       |          |                      |
|             |                        | 296,970.000                                 | 1,017,916.98       |          | 1,069,337.76         |
| H381        | 608484903              | 296,970.000                                 | 1,017,916.98       |          | 1,069,337.76         |
|             |                        | MOMO INC SPON ADR                           | ADR USD.0001       |          |                      |
|             |                        | 12,585.000                                  | 585,328.35         |          | 551,223.00           |
| H35M        | 60879B107              | 12,585.000                                  | 585,328.35         |          | 551,223.00           |
|             |                        | TOPPAN FORMS CO LTD                         | COMMON STOCK       |          |                      |
|             |                        | 44,580.000                                  | 462,537.67         |          | 428,589.69           |
| H381        | 610502908              | 44,580.000                                  | 462,537.67         |          | 428,589.69           |
|             |                        | BENESSE HOLDINGS INC                        | COMMON STOCK       |          |                      |
|             |                        | 10,770.000                                  | 273,015.24         |          | 306,739.01           |
| H381        | 612192906              | 10,770.000                                  | 273,015.24         |          | 306,739.01           |
|             |                        | AVEX INC                                    | COMMON STOCK       |          |                      |
|             |                        | 38,440.000                                  | 557,878.79         |          | 548,586.87           |
| H381        | 612907907              | 38,440.000                                  | 557,878.79         |          | 548,586.87           |
|             |                        | FUNAI ELECTRIC CO LTD                       | COMMON STOCK       |          |                      |
|             |                        | 50,020.000                                  | 568,546.50         |          | 289,766.78           |
| H381        | 614155901              | 50,020.000                                  | 568,546.50         |          | 289,766.78           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER      | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|-----------------------------|---------------------------------------------|------------------|----------------------|
|             | ALPHA SYSTEMS INC           | COMMON STOCK                                |                  |                      |
|             |                             | 3,800.000                                   | 54,068.48        | 97,588.59            |
| H381        | 614998904                   | 3,800.000                                   | 54,068.48        | 97,588.59            |
|             | CANON INC                   | COMMON STOCK                                |                  |                      |
|             |                             | 26,870.000                                  | 899,681.71       | 853,992.16           |
| H381        | 617232004                   | 26,870.000                                  | 899,681.71       | 853,992.16           |
|             | CHIYODA CORP                | COMMON STOCK                                |                  |                      |
|             |                             | 47,740.000                                  | 328,345.98       | 388,779.33           |
| H381        | 619170004                   | 47,740.000                                  | 328,345.98       | 388,779.33           |
|             | CHUBU STEEL PLATE CO LTD    | COMMON STOCK                                |                  |                      |
|             |                             | 22,300.000                                  | 100,600.70       | 133,699.87           |
| H381        | 619573009                   | 22,300.000                                  | 100,600.70       | 133,699.87           |
|             | CITIZEN WATCH CO LTD        | COMMON STOCK                                |                  |                      |
|             |                             | 84,740.000                                  | 484,159.21       | 558,790.86           |
| H381        | 619730005                   | 84,740.000                                  | 484,159.21       | 558,790.86           |
|             | DAH SING FINANCIAL HOLDINGS | COMMON STOCK                                |                  |                      |
|             |                             | 43,070.000                                  | 264,958.51       | 276,036.82           |
| H381        | 624979001                   | 43,070.000                                  | 264,958.51       | 276,036.82           |
|             | ENPLAS CORP                 | COMMON STOCK                                |                  |                      |
|             |                             | 9,460.000                                   | 276,186.51       | 271,511.20           |
| H381        | 625029004                   | 9,460.000                                   | 276,186.51       | 271,511.20           |
|             | EXEDY CORP                  | COMMON STOCK                                |                  |                      |
|             |                             | 17,480.000                                  | 443,013.74       | 579,409.25           |
| H381        | 625041900                   | 17,480.000                                  | 443,013.74       | 579,409.25           |
|             | WESTERN AREAS LTD           | COMMON STOCK                                |                  |                      |
|             |                             | 250,230.000                                 | 428,293.32       | 481,603.59           |
| H381        | 626124903                   | 250,230.000                                 | 428,293.32       | 481,603.59           |
|             | CHINA UNICOM HONG KONG LTD  | COMMON STOCK                                |                  |                      |
|             |                             | 1,015,340.000                               | 1,281,351.04     | 1,196,364.78         |
| H381        | 626383905                   | 1,015,340.000                               | 1,281,351.04     | 1,196,364.78         |
|             | GOLD FIELDS LTD             | COMMON STOCK ZAR.5                          |                  |                      |
|             |                             | 190,154.000                                 | 612,283.74       | 457,269.90           |
| H381        | 628021909                   | 190,154.000                                 | 612,283.74       | 457,269.90           |
|             | TV ASAHI HOLDINGS CORP      | COMMON STOCK                                |                  |                      |
|             |                             | 14,975.000                                  | 279,619.70       | 287,805.83           |
| H381        | 628741902                   | 14,975.000                                  | 279,619.70       | 287,805.83           |

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PARTNERS HEALTHCARE - ERISA  
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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------------------|----------------------|
|             | CAWACHI LTD                  | COMMON STOCK                                |                              |                      |
|             |                              | 11,200.000                                  | 172,345.02                   | 227,776.56           |
| H381        | 628978900                    | 11,200.000                                  | 172,345.02                   | 227,776.56           |
|             | EISAI CO LTD                 | COMMON STOCK                                |                              |                      |
|             |                              | 8,700.000                                   | 366,120.37                   | 847,136.51           |
| H381        | 630720001                    | 8,700.000                                   | 366,120.37                   | 847,136.51           |
|             | MITSUBISHI UFJ FINANCIAL GRO | COMMON STOCK                                |                              |                      |
|             |                              | 280,900.000                                 | 1,509,243.04                 | 1,753,631.11         |
| H381        | 633517909                    | 280,900.000                                 | 1,509,243.04                 | 1,753,631.11         |
|             | FUJITSU LTD                  | COMMON STOCK                                |                              |                      |
|             |                              | 17,295.000                                  | 932,944.33                   | 1,232,736.01         |
| H381        | 635694003                    | 17,295.000                                  | 932,944.33                   | 1,232,736.01         |
|             | PROTO CORP                   | COMMON STOCK                                |                              |                      |
|             |                              | 8,000.000                                   | 122,240.49                   | 112,902.23           |
| H381        | 638448902                    | 8,000.000                                   | 122,240.49                   | 112,902.23           |
|             | SHINHAN FINANCIAL GROUP LTD  | COMMON STOCK KRW5000.                       |                              |                      |
|             |                              | 20,289.000                                  | 843,109.83                   | 823,083.16           |
| H381        | 639750900                    | 20,289.000                                  | 843,109.83                   | 823,083.16           |
|             | RESOLUTE MINING LTD          | COMMON STOCK                                |                              |                      |
|             |                              | 263,695.000                                 | 102,342.43                   | 207,014.30           |
| H381        | 641063904                    | 263,695.000                                 | 102,342.43                   | 207,014.30           |
|             | NESTLE SA SPONS ADR          | ADR                                         |                              |                      |
|             |                              | 66,665.000                                  | 5,559,892.19                 | 5,546,528.00         |
| H31I        | 641069406                    | 66,665.000                                  | 5,559,892.19                 | 5,546,528.00         |
|             | NETFLIX INC                  | COMMON STOCK USD.001                        |                              |                      |
|             |                              | 21,982.000                                  | 2,438,574.75                 | 8,224,125.66         |
| H388        | 64110L106                    | 21,982.000                                  | 2,438,574.75                 | 8,224,125.66         |
|             | PAL GROUP HOLDINGS CO LTD    | COMMON STOCK                                |                              |                      |
|             |                              | 12,880.000                                  | 362,326.63                   | 323,856.85           |
| H381        | 642189906                    | 12,880.000                                  | 362,326.63                   | 323,856.85           |
|             | HISAKA WORKS LTD             | COMMON STOCK                                |                              |                      |
|             |                              | 20,600.000                                  | 169,599.16                   | 217,271.65           |
| H381        | 642886006                    | 20,600.000                                  | 169,599.16                   | 217,271.65           |
|             | HITACHI METALS LTD           | COMMON STOCK                                |                              |                      |
|             |                              | 71,520.000                                  | 823,301.73                   | 885,932.47           |
| H381        | 642920003                    | 71,520.000                                  | 823,301.73                   | 885,932.47           |

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SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------|----------|----------------------|
|             | MAXELL HOLDINGS LTD          | COMMON STOCK                                |                  |          |                      |
|             |                              | 24,750.000                                  | 396,842.46       |          | 387,859.31           |
| H381        | 642938005                    | 24,750.000                                  | 396,842.46       |          | 387,859.31           |
|             | SUMITOMO MITSUI TRUST HOLDIN | COMMON STOCK                                |                  |          |                      |
|             |                              | 26,490.000                                  | 927,890.76       |          | 1,090,524.63         |
| H381        | 643189905                    | 26,490.000                                  | 927,890.76       |          | 1,090,524.63         |
|             | HONDA MOTOR CO LTD           | COMMON STOCK                                |                  |          |                      |
|             |                              | 63,710.000                                  | 1,947,431.22     |          | 1,928,940.35         |
| H381        | 643514003                    | 63,710.000                                  | 1,947,431.22     |          | 1,928,940.35         |
|             | HOSIDEN CORP                 | COMMON STOCK                                |                  |          |                      |
|             |                              | 23,200.000                                  | 157,018.60       |          | 227,537.09           |
| H381        | 643981004                    | 23,200.000                                  | 157,018.60       |          | 227,537.09           |
|             | IBIDEN CO LTD                | COMMON STOCK                                |                  |          |                      |
|             |                              | 36,930.000                                  | 563,663.31       |          | 517,933.62           |
| H381        | 645610007                    | 36,930.000                                  | 563,663.31       |          | 517,933.62           |
|             | ICHIYOSHI SECURITIES CO LTD  | COMMON STOCK                                |                  |          |                      |
|             |                              | 31,400.000                                  | 250,404.56       |          | 326,481.49           |
| H381        | 645649005                    | 31,400.000                                  | 250,404.56       |          | 326,481.49           |
|             | JAPAN STEEL WORKS LTD        | COMMON STOCK                                |                  |          |                      |
|             |                              | 14,790.000                                  | 262,718.06       |          | 360,163.23           |
| H381        | 647068006                    | 14,790.000                                  | 262,718.06       |          | 360,163.23           |
|             | JSR CORP                     | COMMON STOCK                                |                  |          |                      |
|             |                              | 53,180.000                                  | 881,019.24       |          | 993,042.92           |
| H381        | 647098003                    | 53,180.000                                  | 881,019.24       |          | 993,042.92           |
|             | JGC CORP                     | COMMON STOCK                                |                  |          |                      |
|             |                              | 37,340.000                                  | 588,375.66       |          | 856,697.98           |
| H381        | 647346006                    | 37,340.000                                  | 588,375.66       |          | 856,697.98           |
|             | KEIHIN CORP                  | COMMON STOCK                                |                  |          |                      |
|             |                              | 32,830.000                                  | 476,178.13       |          | 679,231.41           |
| H381        | 648732006                    | 32,830.000                                  | 476,178.13       |          | 679,231.41           |
|             | KIA MOTORS CORP              | COMMON STOCK KRW5000.0                      |                  |          |                      |
|             |                              | 30,743.000                                  | 942,844.16       |          | 972,800.81           |
| H381        | 649092905                    | 30,743.000                                  | 942,844.16       |          | 972,800.81           |
|             | KT CORP                      | COMMON STOCK KRW5000.                       |                  |          |                      |
|             |                              | 35,801.000                                  | 1,023,167.47     |          | 973,090.06           |
| H381        | 650531908                    | 35,801.000                                  | 1,023,167.47     |          | 973,090.06           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------|----------|----------------------|
|             | CMIC HOLDINGS CO LTD         | COMMON STOCK                                |                  |          |                      |
|             |                              | 11,900.000                                  | 194,989.06       |          | 240,022.01           |
| H381        | 652955907                    | 11,900.000                                  | 194,989.06       |          | 240,022.01           |
|             | NIKE INC CL B                | COMMON STOCK                                |                  |          |                      |
|             |                              | 134,718.000                                 | 7,105,528.10     |          | 11,413,308.96        |
| H388        | 654106103                    | 134,718.000                                 | 7,105,528.10     |          | 11,413,308.96        |
|             | CHINA TELECOM CORP LTD H     | COMMON STOCK CNY1.0                         |                  |          |                      |
|             |                              | 2,345,100.000                               | 1,167,184.60     |          | 1,165,821.80         |
| H381        | 655933901                    | 2,345,100.000                               | 1,167,184.60     |          | 1,165,821.80         |
|             | SUMITOMO MITSUI FINANCIAL GR | COMMON STOCK                                |                  |          |                      |
|             |                              | 43,780.000                                  | 1,570,355.82     |          | 1,767,619.67         |
| H381        | 656302908                    | 43,780.000                                  | 1,570,355.82     |          | 1,767,619.67         |
|             | NORTEL NETWORKS CORP         | COMMON STOCK NPV                            |                  |          |                      |
|             |                              | 656.000                                     | 0.00             |          | 0.33                 |
| H38X        | 656568508                    | 656.000                                     | 0.00             |          | 0.33                 |
|             | MIZUHO FINANCIAL GROUP INC   | COMMON STOCK                                |                  |          |                      |
|             |                              | 871,210.000                                 | 1,491,106.86     |          | 1,520,216.77         |
| H381        | 659101901                    | 871,210.000                                 | 1,491,106.86     |          | 1,520,216.77         |
|             | MITSUBISHI HEAVY INDUSTRIES  | COMMON STOCK                                |                  |          |                      |
|             |                              | 32,500.000                                  | 1,306,279.17     |          | 1,255,249.37         |
| H381        | 659706006                    | 32,500.000                                  | 1,306,279.17     |          | 1,255,249.37         |
|             | NAKAYAMA STEEL WORKS LTD     | COMMON STOCK                                |                  |          |                      |
|             |                              | 48,210.000                                  | 308,576.37       |          | 309,416.65           |
| H381        | 662090000                    | 48,210.000                                  | 308,576.37       |          | 309,416.65           |
|             | NETUREN CO LTD               | COMMON STOCK                                |                  |          |                      |
|             |                              | 23,300.000                                  | 164,097.45       |          | 238,364.22           |
| H381        | 662954007                    | 23,300.000                                  | 164,097.45       |          | 238,364.22           |
|             | NICHICON CORP                | COMMON STOCK                                |                  |          |                      |
|             |                              | 51,230.000                                  | 429,555.49       |          | 505,602.24           |
| H381        | 663854008                    | 51,230.000                                  | 429,555.49       |          | 505,602.24           |
|             | NIKON CORP                   | COMMON STOCK                                |                  |          |                      |
|             |                              | 27,080.000                                  | 375,532.36       |          | 509,009.11           |
| H381        | 664232006                    | 27,080.000                                  | 375,532.36       |          | 509,009.11           |
|             | NOK CORP                     | COMMON STOCK                                |                  |          |                      |
|             |                              | 47,300.000                                  | 852,998.65       |          | 812,451.47           |
| H381        | 664242005                    | 47,300.000                                  | 852,998.65       |          | 812,451.47           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST     | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------|---------------------------------------------|----------------------|----------|----------------------|
|             |                        | NIPPON TELEVISION HOLDINGS                  | COMMON STOCK         |          |                      |
|             |                        | 43,135.000                                  | 740,119.90           |          | 747,366.99           |
| H381        | 664406006              | 43,135.000                                  | 740,119.90           |          | 747,366.99           |
|             |                        | NORTHERN DYNASTY MINERALS                   | COMMON STOCK         |          |                      |
|             |                        | 35,851.000                                  | 23,855.31            |          | 19,969.61            |
| H381        | 66510M956              | 35,851.000                                  | 23,855.31            |          | 19,969.61            |
|             |                        | PACIFIC METALS CO LTD                       | COMMON STOCK         |          |                      |
|             |                        | 12,180.000                                  | 322,440.63           |          | 453,593.34           |
| H381        | 666634001              | 12,180.000                                  | 322,440.63           |          | 453,593.34           |
|             |                        | MELCO HOLDINGS INC                          | COMMON STOCK         |          |                      |
|             |                        | 5,200.000                                   | 97,682.54            |          | 187,243.03           |
| H381        | 668814908              | 5,200.000                                   | 97,682.54            |          | 187,243.03           |
|             |                        | PIONEER CORP                                | COMMON STOCK         |          |                      |
|             |                        | 424,960.000                                 | 746,895.23           |          | 433,995.33           |
| H381        | 668874001              | 424,960.000                                 | 746,895.23           |          | 433,995.33           |
|             |                        | NOVARTIS AG SPONSORED ADR                   | ADR                  |          |                      |
|             |                        | 46,266.000                                  | 3,699,136.36         |          | 3,986,278.56         |
| H31I        | 66987V109              | 46,266.000                                  | 3,699,136.36         |          | 3,986,278.56         |
|             |                        | DAPHNE INTERNATIONAL HOLDING                | COMMON STOCK HKD.1   |          |                      |
|             |                        | 1,420,000.000                               | 437,953.77           |          | 67,144.63            |
| H381        | 670435908              | 1,420,000.000                               | 437,953.77           |          | 67,144.63            |
|             |                        | NVIDIA CORP                                 | COMMON STOCK USD.001 |          |                      |
|             |                        | 49,306.000                                  | 4,674,464.13         |          | 13,855,972.12        |
| H388        | 67066G104              | 49,306.000                                  | 4,674,464.13         |          | 13,855,972.12        |
|             |                        | JAPAN PETROLEUM EXPLORATION                 | COMMON STOCK         |          |                      |
|             |                        | 28,780.000                                  | 774,586.70           |          | 660,304.44           |
| H381        | 671169902              | 28,780.000                                  | 774,586.70           |          | 660,304.44           |
|             |                        | HONEYS HOLDINGS CO LTD                      | COMMON STOCK         |          |                      |
|             |                        | 18,300.000                                  | 160,764.05           |          | 164,657.31           |
| H381        | 671320901              | 18,300.000                                  | 160,764.05           |          | 164,657.31           |
|             |                        | T+D HOLDINGS INC                            | COMMON STOCK         |          |                      |
|             |                        | 83,440.000                                  | 1,006,485.96         |          | 1,377,382.58         |
| H381        | 674429907              | 83,440.000                                  | 1,006,485.96         |          | 1,377,382.58         |
|             |                        | ANGLO AMERICAN PLATINUM LTD                 | COMMON STOCK ZAR.1   |          |                      |
|             |                        | 18,871.000                                  | 526,421.11           |          | 616,087.06           |
| H381        | 676100902              | 18,871.000                                  | 526,421.11           |          | 616,087.06           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------|----------------------|
|             | SANKYO CO LTD                | COMMON STOCK                                |                  |                      |
|             |                              | 11,990.000                                  | 409,241.53       | 469,212.92           |
| H381        | 677543001                    | 11,990.000                                  | 409,241.53       | 469,212.92           |
|             | SANYO SHOKAI LTD             | COMMON STOCK                                |                  |                      |
|             |                              | 19,900.000                                  | 379,205.47       | 388,942.20           |
| H381        | 677688004                    | 19,900.000                                  | 379,205.47       | 388,942.20           |
|             | OKTA INC                     | COMMON STOCK                                |                  |                      |
|             |                              | 335.000                                     | 24,421.50        | 23,570.60            |
| H35M        | 679295105                    | 335.000                                     | 24,421.50        | 23,570.60            |
|             | SHIMAMURA CO LTD             | COMMON STOCK                                |                  |                      |
|             |                              | 6,250.000                                   | 556,914.30       | 593,168.11           |
| H381        | 680403003                    | 6,250.000                                   | 556,914.30       | 593,168.11           |
|             | SHINKO ELECTRIC INDUSTRIES   | COMMON STOCK                                |                  |                      |
|             |                              | 22,990.000                                  | 160,752.23       | 193,497.73           |
| H381        | 680492006                    | 22,990.000                                  | 160,752.23       | 193,497.73           |
|             | TAKEDA PHARMACEUTICAL CO LTD | COMMON STOCK                                |                  |                      |
|             |                              | 32,110.000                                  | 1,412,622.90     | 1,374,184.18         |
| H381        | 687044008                    | 32,110.000                                  | 1,412,622.90     | 1,374,184.18         |
|             | TOCHIGI BANK LTD/THE         | COMMON STOCK                                |                  |                      |
|             |                              | 66,200.000                                  | 278,660.02       | 221,472.91           |
| H381        | 689355006                    | 66,200.000                                  | 278,660.02       | 221,472.91           |
|             | SUMITOMO RIKO COMPANY LTD    | COMMON STOCK                                |                  |                      |
|             |                              | 37,170.000                                  | 308,105.06       | 375,676.01           |
| H381        | 689391001                    | 37,170.000                                  | 308,105.06       | 375,676.01           |
|             | TOKAI RIKA CO LTD            | COMMON STOCK                                |                  |                      |
|             |                              | 36,170.000                                  | 665,383.21       | 764,255.84           |
| H381        | 689402006                    | 36,170.000                                  | 665,383.21       | 764,255.84           |
|             | TOKYO SEIMITSU CO LTD        | COMMON STOCK                                |                  |                      |
|             |                              | 15,200.000                                  | 342,194.97       | 395,038.08           |
| H381        | 689430007                    | 15,200.000                                  | 342,194.97       | 395,038.08           |
|             | TOKYO STEEL MFG CO LTD       | COMMON STOCK                                |                  |                      |
|             |                              | 70,450.000                                  | 467,027.04       | 516,039.97           |
| H381        | 689587004                    | 70,450.000                                  | 467,027.04       | 516,039.97           |
|             | TOSHIBA MACHINE CO LTD       | COMMON STOCK                                |                  |                      |
|             |                              | 13,938.000                                  | 278,088.85       | 311,805.77           |
| H381        | 689726008                    | 13,938.000                                  | 278,088.85       | 311,805.77           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 33  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|------------------|----------|----------------------|
|             | TOYO ENGINEERING CORP        | COMMON STOCK                                |                  |          |                      |
|             |                              | 36,000.000                                  | 460,321.48       |          | 287,150.59           |
| H381        | 689971000                    | 36,000.000                                  | 460,321.48       |          | 287,150.59           |
|             | TOYODA GOSEI CO LTD          | COMMON STOCK                                |                  |          |                      |
|             |                              | 32,010.000                                  | 669,528.20       |          | 790,492.14           |
| H381        | 690055009                    | 32,010.000                                  | 669,528.20       |          | 790,492.14           |
|             | USHIO INC                    | COMMON STOCK                                |                  |          |                      |
|             |                              | 45,590.000                                  | 534,968.32       |          | 625,339.79           |
| H381        | 691898001                    | 45,590.000                                  | 534,968.32       |          | 625,339.79           |
|             | LUKOIL PJSC SPON ADR         | ADR RUB.025                                 |                  |          |                      |
|             |                              | 200.000                                     | 13,845.65        |          | 15,288.00            |
| H381        | 69343P105                    | 200.000                                     | 13,845.65        |          | 15,288.00            |
|             | PNC FINANCIAL SERVICES GROUP | COMMON STOCK USD5.0                         |                  |          |                      |
|             |                              | 45,451.000                                  | 5,197,266.02     |          | 6,189,971.69         |
| H31I        | 693475105                    | 45,451.000                                  | 5,197,266.02     |          | 6,189,971.69         |
|             | PPDAI GROUP INC ADR          | ADR USD.00001                               |                  |          |                      |
|             |                              | 30,804.000                                  | 203,306.40       |          | 165,725.52           |
| H35M        | 69354V108                    | 30,804.000                                  | 203,306.40       |          | 165,725.52           |
|             | PAINTED PONY ENERGY LTD      | COMMON STOCK                                |                  |          |                      |
|             |                              | 110,892.000                                 | 464,393.90       |          | 281,390.81           |
| H381        | 695779959                    | 110,892.000                                 | 464,393.90       |          | 281,390.81           |
|             | XEBIO HOLDINGS CO LTD        | COMMON STOCK                                |                  |          |                      |
|             |                              | 31,600.000                                  | 529,027.75       |          | 460,986.93           |
| H381        | 698494002                    | 31,600.000                                  | 529,027.75       |          | 460,986.93           |
|             | YAMATO KOGYO CO LTD          | COMMON STOCK                                |                  |          |                      |
|             |                              | 23,240.000                                  | 639,208.13       |          | 721,230.80           |
| H381        | 698544004                    | 23,240.000                                  | 639,208.13       |          | 721,230.80           |
|             | UNIPRES CORP                 | COMMON STOCK                                |                  |          |                      |
|             |                              | 6,800.000                                   | 131,655.17       |          | 132,246.34           |
| H381        | 698569902                    | 6,800.000                                   | 131,655.17       |          | 132,246.34           |
|             | PAYPAL HOLDINGS INC          | COMMON STOCK USD.0001                       |                  |          |                      |
|             |                              | 145,795.000                                 | 5,763,788.90     |          | 12,806,632.80        |
| H388        | 70450Y103                    | 145,795.000                                 | 5,763,788.90     |          | 12,806,632.80        |
|             | SODEXO SA                    | COMMON STOCK EUR4.0                         |                  |          |                      |
|             |                              | 3,966.000                                   | 470,389.83       |          | 420,758.37           |
| H393        | 706271905                    | 3,966.000                                   | 470,389.83       |          | 420,758.37           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR     | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE         |
|-------------|------------------------------|-------------------------------------------------|------------------------------|------------------------------|
|             | ADECCO GROUP AG REG          | COMMON STOCK CHF.1<br>23,002.000<br>23,002.000  | 1,420,088.06<br>1,420,088.06 | 1,213,680.47<br>1,213,680.47 |
| H381        | 711072900                    |                                                 |                              |                              |
|             | LAFARGEHOLCIM LTD REG        | COMMON STOCK CHF2.0<br>22,925.000<br>22,925.000 | 1,420,036.71<br>1,420,036.71 | 1,137,096.90<br>1,137,096.90 |
| H381        | 711075903                    |                                                 |                              |                              |
|             | NESTLE SA REG                | COMMON STOCK CHF.1<br>32,870.000<br>32,870.000  | 2,021,596.99<br>2,021,596.99 | 2,753,299.96<br>2,753,299.96 |
| H393        | 712387901                    |                                                 |                              |                              |
|             | SAS AB                       | COMMON STOCK<br>193,571.000<br>193,571.000      | 353,093.82<br>353,093.82     | 467,537.57<br>467,537.57     |
| H381        | 712957901                    |                                                 |                              |                              |
|             | ENI SPA                      | COMMON STOCK<br>109,351.000<br>109,351.000      | 1,793,509.40<br>1,793,509.40 | 2,067,995.32<br>2,067,995.32 |
| H381        | 714505906                    |                                                 |                              |                              |
|             | PETROLEO BRASILEIRO SPON ADR | ADR<br>37,719.000<br>37,719.000                 | 300,187.00<br>300,187.00     | 455,268.33<br>455,268.33     |
| H381        | 71654V408                    |                                                 |                              |                              |
|             | SWATCH GROUP AG/THE BR       | COMMON STOCK CHF2.25<br>4,480.000<br>4,480.000  | 1,825,353.84<br>1,825,353.84 | 1,790,073.71<br>1,790,073.71 |
| H393        | 718472905                    |                                                 |                              |                              |
|             | BNP PARIBAS                  | COMMON STOCK EUR2.<br>26,038.000<br>26,038.000  | 1,654,745.52<br>1,654,745.52 | 1,594,115.12<br>1,594,115.12 |
| H381        | 730968906                    |                                                 |                              |                              |
|             | POSEIDON CONCEPTS CORP       | COMMON STOCK<br>2,386.000<br>2,386.000          | 3,395.23<br>3,395.23         | 0.56<br>0.56                 |
| H38X        | 73731R954                    |                                                 |                              |                              |
|             | COMPAGNIE DE SAINT GOBAIN    | COMMON STOCK EUR4.0<br>32,930.000<br>32,930.000 | 1,439,417.28<br>1,439,417.28 | 1,420,728.64<br>1,420,728.64 |
| H381        | 738048909                    |                                                 |                              |                              |
|             | PRUDENTIAL FINANCIAL INC     | COMMON STOCK USD.01<br>53,828.000<br>53,828.000 | 5,048,101.39<br>5,048,101.39 | 5,453,852.96<br>5,453,852.96 |
| H31I        | 744320102                    |                                                 |                              |                              |
|             | PUBLIC STORAGE               | REIT USD.1<br>26,187.000<br>26,187.000          | 5,511,936.49<br>5,511,936.49 | 5,280,084.81<br>5,280,084.81 |
| H31I        | 74460D109                    |                                                 |                              |                              |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER       | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE         | MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------------|---------------------------------------------|--------------|----------------------|----------------------|
|             | RAILPOWER TECHNOLOGIES CORP  | COM                                         |              |                      |                      |
|             |                              | 24,215.000                                  |              | 0.24                 | 0.19                 |
| H38X        | 750758104                    | 24,215.000                                  |              | 0.24                 | 0.19                 |
|             | S+P GLOBAL INC               | COMMON STOCK USD1.0                         |              |                      |                      |
|             |                              | 57,370.000                                  | 6,039,465.47 |                      | 11,209,524.30        |
| H388        | 78409V104                    | 57,370.000                                  | 6,039,465.47 |                      | 11,209,524.30        |
|             | SBERBANK PJSC SPONSORED ADR  | ADR                                         |              |                      |                      |
|             |                              | 32,400.000                                  | 180,152.75   |                      | 407,430.00           |
| H381        | 80585Y308                    | 32,400.000                                  | 180,152.75   |                      | 407,430.00           |
|             | SCHWAB (CHARLES) CORP        | COMMON STOCK USD.01                         |              |                      |                      |
|             |                              | 191,071.000                                 | 6,363,448.81 |                      | 9,391,139.65         |
| H388        | 808513105                    | 191,071.000                                 | 6,363,448.81 |                      | 9,391,139.65         |
|             | SHIN KONG FINANCIA GDR REG S | DEPOSITORY RECEIPT                          |              |                      |                      |
|             |                              | 47,964.840                                  | 326,825.72   |                      | 469,335.96           |
| H381        | 82455T203                    | 47,964.840                                  | 326,825.72   |                      | 469,335.96           |
|             | SURGUTNEFEGAS SP ADR         | ADR                                         |              |                      |                      |
|             |                              | 169,190.000                                 | 794,976.17   |                      | 702,138.50           |
| H381        | 868861204                    | 169,190.000                                 | 794,976.17   |                      | 702,138.50           |
|             | TOURMALINE OIL CORP          | COMMON STOCK                                |              |                      |                      |
|             |                              | 19,902.000                                  | 335,214.28   |                      | 350,124.93           |
| H381        | 89156V957                    | 19,902.000                                  | 335,214.28   |                      | 350,124.93           |
|             | TRICAN WELL SERVICE LTD      | COMMON STOCK                                |              |                      |                      |
|             |                              | 148,970.000                                 | 341,201.45   |                      | 266,223.66           |
| H381        | 895945954                    | 148,970.000                                 | 341,201.45   |                      | 266,223.66           |
|             | UGI CORP                     | COMMON STOCK                                |              |                      |                      |
|             |                              | 113,775.000                                 | 5,741,464.41 |                      | 6,312,237.00         |
| H31I        | 902681105                    | 113,775.000                                 | 5,741,464.41 |                      | 6,312,237.00         |
|             | UNITED PARCEL SERVICE CL B   | COMMON STOCK USD.01                         |              |                      |                      |
|             |                              | 58,877.000                                  | 6,692,438.08 |                      | 6,873,889.75         |
| H31I        | 911312106                    | 58,877.000                                  | 6,692,438.08 |                      | 6,873,889.75         |
|             | URANIUM PARTICIPATION CORP   | COMMON STOCK                                |              |                      |                      |
|             |                              | 70,170.000                                  | 317,089.02   |                      | 250,801.02           |
| H381        | 917017972                    | 70,170.000                                  | 317,089.02   |                      | 250,801.02           |
|             | VERIZON COMMUNICATIONS INC   | COMMON STOCK USD.1                          |              |                      |                      |
|             |                              | 149,841.000                                 | 7,627,140.68 |                      | 8,000,010.99         |
| H31I        | 92343V104                    | 149,841.000                                 | 7,627,140.68 |                      | 8,000,010.99         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST      | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------|---------------------------------------------|-----------------------|----------|----------------------|
|             |                        | VISA INC CLASS A SHARES                     | COMMON STOCK USD.0001 |          |                      |
|             |                        | 130,275.000                                 | 9,093,903.67          |          | 19,552,974.75        |
| H388        | 92826C839              | 130,275.000                                 | 9,093,903.67          |          | 19,552,974.75        |
|             |                        | VOYAGER THERAPEUTICS INC                    | COMMON STOCK USD.001  |          |                      |
|             |                        | 11,636.000                                  | 223,434.47            |          | 220,153.12           |
| H35M        | 92915B106              | 11,636.000                                  | 223,434.47            |          | 220,153.12           |
|             |                        | WALGREENS BOOTS ALLIANCE INC                | COMMON STOCK USD.01   |          |                      |
|             |                        | 88,675.000                                  | 6,651,940.60          |          | 6,464,407.50         |
| H31I        | 931427108              | 88,675.000                                  | 6,651,940.60          |          | 6,464,407.50         |
|             |                        | WASTE MANAGEMENT INC                        | COMMON STOCK USD.01   |          |                      |
|             |                        | 83,062.000                                  | 7,376,278.53          |          | 7,505,482.32         |
| H31I        | 94106L109              | 83,062.000                                  | 7,376,278.53          |          | 7,505,482.32         |
|             |                        | TIKKURILA OYJ                               | COMMON STOCK          |          |                      |
|             |                        | 110,272.000                                 | 2,313,512.69          |          | 1,729,091.85         |
| H393        | 959HBG908              | 110,272.000                                 | 2,313,512.69          |          | 1,729,091.85         |
|             |                        | YPF S.A. SPONSORED ADR                      | ADR                   |          |                      |
|             |                        | 30,173.000                                  | 588,725.28            |          | 466,172.85           |
| H381        | 984245100              | 30,173.000                                  | 588,725.28            |          | 466,172.85           |
|             |                        | -----                                       | -----                 |          | -----                |
|             |                        | 51,127,224.840                              | 569,577,468.17        |          | 694,115,437.82       |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 37  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND                    | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR        | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|--------------------------------|------------------------|----------------------------------------------------|------------------|----------|----------------------|
| PARTN./JOINT VENTURE INTERESTS |                        |                                                    |                  |          |                      |
|                                |                        | CHARLESBANK EQUITY FUND VIII LIMITED PARTNERSHIP   |                  |          |                      |
|                                |                        | 3,325,697.000                                      | 3,325,697.00     |          | 3,679,827.19         |
| H37M                           | ACI0BDLV3              | 3,325,697.000                                      | 3,325,697.00     |          | 3,679,827.19         |
|                                |                        | NORTHERN LIGHT VENTURE FUND IV LIMITED PARTNERSHIP |                  |          |                      |
|                                |                        | 3,740,000.000                                      | 3,740,000.00     |          | 7,200,423.78         |
| H370                           | ACI0BY2P1              | 3,740,000.000                                      | 3,740,000.00     |          | 7,200,423.78         |
|                                |                        | NEXUS VENTURES IV LIMITED PARTNERSHIP              |                  |          |                      |
|                                |                        | 1,122,811.000                                      | 1,122,811.00     |          | 1,345,574.46         |
| H370                           | ACI0CSR76              | 1,122,811.000                                      | 1,122,811.00     |          | 1,345,574.46         |
|                                |                        | INFLEXION BUYOUT FUND IV LIMITED PARTNERSHIP       |                  |          |                      |
|                                |                        | 2,308,134.880                                      | 3,116,080.25     |          | 3,489,357.83         |
| H37N                           | ACI0C9BG5              | 2,308,134.880                                      | 3,116,080.25     |          | 3,489,357.83         |
|                                |                        | INFLEXION PARTNERSHIP LIMITED PARTNERSHIP          |                  |          |                      |
|                                |                        | 1,401,665.730                                      | 1,876,961.12     |          | 1,856,736.15         |
| H37N                           | ACI0C9B34              | 1,401,665.730                                      | 1,876,961.12     |          | 1,856,736.15         |
|                                |                        | ENDLESS FUND IV LP                                 |                  |          |                      |
|                                |                        | 2,653,629.660                                      | 3,575,796.33     |          | 3,141,904.68         |
| H37N                           | ACI0DTKF2              | 2,653,629.660                                      | 3,575,796.33     |          | 3,141,904.68         |
|                                |                        | CVI CREDIT VALUE FUND A III LP A III LP            |                  |          |                      |
|                                |                        | 14,250,000.000                                     | 14,250,000.00    |          | 17,422,349.25        |
| H36M                           | ACI0D34L4              | 14,250,000.000                                     | 14,250,000.00    |          | 17,422,349.25        |
|                                |                        | RIVA CAPITAL PARTNERS IV LIMITED PARTNERSHIP       |                  |          |                      |
|                                |                        | 10,500,000.000                                     | 10,500,000.00    |          | 12,019,717.50        |
| H36M                           | ACI0D34Z3              | 10,500,000.000                                     | 10,500,000.00    |          | 12,019,717.50        |
|                                |                        | RHONE PARTNERS V LIMITED PARTNERSHIP               |                  |          |                      |
|                                |                        | 4,497,429.000                                      | 4,497,429.00     |          | 5,242,396.63         |
| H37N                           | ACI0D7DM3              | 4,497,429.000                                      | 4,497,429.00     |          | 5,242,396.63         |
|                                |                        | EXCELLERE CAPITAL FUND III L.P LIMITED PARTNERSHIP |                  |          |                      |
|                                |                        | 533,336.890                                        | 533,336.89       |          | 486,258.71           |
| H37M                           | ACI0GD6L7              | 533,336.890                                        | 533,336.89       |          | 486,258.71           |
|                                |                        | SILVERSMITH I LIMITED PARTNERSHIP                  |                  |          |                      |
|                                |                        | 3,471,615.470                                      | 3,471,615.47     |          | 3,839,342.87         |
| H37M                           | ACI0HC943              | 3,471,615.470                                      | 3,471,615.47     |          | 3,839,342.87         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 38  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------|---------------------------------------------|------------------------------|----------------------|
|             |                        | THIRD ROCK VENTURES II LP                   | LIMITED PARTNERSHIP          |                      |
|             |                        | 1,974,587.900                               | 1,974,587.90                 | 1,296,052.36         |
| H37M        | ACI00B1X7              | 1,974,587.900                               | 1,974,587.90                 | 1,296,052.36         |
|             |                        | MATRIX PARTNERS CHINA II LP                 | LIMITED PARTNERSHIP          |                      |
|             |                        | 807,002.310                                 | 807,002.31                   | 10,393,030.90        |
| H370        | ACI00JQJ4              | 807,002.310                                 | 807,002.31                   | 10,393,030.90        |
|             |                        | MATRIX PARTNERS INDIA II, LLC LP            |                              |                      |
|             |                        | 3,175,360.000                               | 3,175,360.00                 | 4,870,786.32         |
| H370        | ACI00KQZ5              | 3,175,360.000                               | 3,175,360.00                 | 4,870,786.32         |
|             |                        | HEARTWOOD FORESTLAND REIT II                | LIMITED PARTNERSHIP          |                      |
|             |                        | 9,341,875.260                               | 9,341,875.26                 | 13,068,358.64        |
| H350        | ACI00KQ93              | 9,341,875.260                               | 9,341,875.26                 | 13,068,358.64        |
|             |                        | REGIMENT CAPITAL SSF V LP                   | LIMITED PARTNERSHIP          |                      |
|             |                        | 1,942,611.860                               | 1,942,611.86                 | 1,522,607.52         |
| H36M        | ACI00MY90              | 1,942,611.860                               | 1,942,611.86                 | 1,522,607.52         |
|             |                        | RIVA CAPITAL PARTNERS III LP                | LIMITED PARTNERSHIP          |                      |
|             |                        | 8,513,820.960                               | 7,626,961.50                 | 11,393,935.91        |
| H36M        | ACI000HZ7              | 8,513,820.960                               | 7,626,961.50                 | 11,393,935.91        |
|             |                        | VMG PARTNERS II, LP                         | LIMITED PARTNERSHIP          |                      |
|             |                        | 3,398,461.790                               | 3,398,461.79                 | 3,936,744.15         |
| H37M        | ACI00PBP2              | 3,398,461.790                               | 3,398,461.79                 | 3,936,744.15         |
|             |                        | GAVEA INVESTMENT FUND IV LP                 | LIMITED PARTNERSHIP          |                      |
|             |                        | 2,262,552.870                               | 2,262,552.87                 | 811,299.42           |
| H370        | ACI00PBU1              | 2,262,552.870                               | 2,262,552.87                 | 811,299.42           |
|             |                        | BERKSHIRE FUND VIII A L P                   | LIMITED PARTNERSHIP          |                      |
|             |                        | 2,613,493.000                               | 2,613,493.00                 | 2,330,715.67         |
| H37M        | ACI00R9G1              | 2,613,493.000                               | 2,613,493.00                 | 2,330,715.67         |
|             |                        | PATRIA BRAZILIAN PRI EQ FD IV               | LIMITED PARTNERSHIP          |                      |
|             |                        | 3,939,950.160                               | 3,939,950.16                 | 5,555,711.90         |
| H370        | ACI00SJI4              | 3,939,950.160                               | 3,939,950.16                 | 5,555,711.90         |
|             |                        | HELLMAN + FRIEDMAN CAP PART                 | LIMITED PARTNERSHIP          |                      |
|             |                        | 2,078,757.000                               | 2,078,757.00                 | 6,792,407.10         |
| H37M        | ACI00SVQ2              | 2,078,757.000                               | 2,078,757.00                 | 6,792,407.10         |
|             |                        | NORTHERN LIGHT VENTURE FD III               | LIMITED PARTNERSHIP          |                      |
|             |                        | 4,085,029.890                               | 4,085,029.89                 | 10,274,932.71        |
| H370        | ACI00TEY2              | 4,085,029.890                               | 4,085,029.89                 | 10,274,932.71        |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 39  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR                                          | RATE<br>MAT DATE<br>(D) COST   | (E) CURRENT<br>VALUE             |
|-------------|------------------------|--------------------------------------------------------------------------------------|--------------------------------|----------------------------------|
| H37N        | ACI00UXP7              | RHONE PARTNERS IV, LP<br>LIMITED PARTNERSHIP<br>3,883,797.280<br>3,883,797.280       | 3,883,797.28<br>3,883,797.28   | 4,075,311.21<br>4,075,311.21     |
| H37M        | ACI00WA52              | SEQUOIA CAP U.S. GROWTH FUND V LIMITED PARTNERSHIP<br>4,025,021.168<br>4,025,021.168 | 4,025,021.17<br>4,025,021.17   | 4,784,039.53<br>4,784,039.53     |
| H33E        | ACI0004K6              | ELLIOTT INTL LTD CLASS B<br>Limited Partnership<br>167,079.275<br>167,079.275        | 75,198,770.06<br>75,198,770.06 | 230,268,656.81<br>230,268,656.81 |
| H37M        | ACI0006T5              | MATRIX PARTNERS IX, L.P.<br>Limited Partnership<br>3,025,466.890<br>3,025,466.890    | 3,025,466.89<br>3,025,466.89   | 4,698,244.51<br>4,698,244.51     |
| H37M        | ACI002PJ2              | SEQUOIA CAP US VEN 2010 LP<br>LIMITED PARTNERSHIP<br>1,650,085.150<br>1,650,085.150  | 1,650,085.15<br>1,650,085.15   | 10,295,227.77<br>10,295,227.77   |
| H37N        | ACI003B61              | UCP III CO INVESTMENTS<br>LIMITED PARTNERSHIP<br>56,733,133.000<br>56,733,133.000    | 569,153.94<br>569,153.94       | 643,060.09<br>643,060.09         |
| H370        | ACI003KD8              | ADVENT LATIN AMERICA PE V E<br>LIMITED PARTNERSHIP<br>3,405,002.000<br>3,405,002.000 | 3,405,002.00<br>3,405,002.00   | 3,615,332.38<br>3,615,332.38     |
| H350        | ACI0075N4              | GMO FORESTRY FUND 9 LP<br>LIMITED PARTNERSHIP<br>5,941,060.000<br>5,941,060.000      | 5,941,060.00<br>5,941,060.00   | 6,649,971.04<br>6,649,971.04     |
| H37M        | ACI01C4B9              | BAIN CAPITAL VENTURE FUND 2012 LIMITED PARTNERSHIP<br>3,586,842.890<br>3,586,842.890 | 3,586,842.89<br>3,586,842.89   | 5,375,999.58<br>5,375,999.58     |
| H370        | ACI01IU50              | ARBRIS CEE MID MKT FD II LP<br>LIMITED PARTNERSHIP<br>4,021,464.500<br>4,021,464.500 | 4,786,010.03<br>4,786,010.03   | 5,855,444.12<br>5,855,444.12     |
| H37N        | ACI01MZR8              | CINVEN V<br>LIMITED PARTNERSHIP<br>3,211,411.940<br>3,211,411.940                    | 3,812,584.52<br>3,812,584.52   | 3,869,923.04<br>3,869,923.04     |
| H370        | ACI01N6E7              | SEQUOIA CAP CHINA GROWTH 2010 LIMITED PARTNERSHIP<br>1,952,088.950<br>1,952,088.950  | 1,952,088.95<br>1,952,088.95   | 2,269,311.21<br>2,269,311.21     |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 40  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR        | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------|----------------------------------------------------|------------------|----------|----------------------|
|             |                        | SEQUOIA CAP CHINA VENTURE 2010 LIMITED PARTNERSHIP |                  |          |                      |
|             |                        | 877,178.583                                        | 877,178.59       |          | 2,970,568.78         |
| H370        | ACI01N680              | 877,178.583                                        | 877,178.59       |          | 2,970,568.78         |
|             |                        | SEQUOIA CAPITAL GLOB GROWTH FD LIMITED PARTNERSHIP |                  |          |                      |
|             |                        | 4,596,717.000                                      | 4,596,717.00     |          | 6,851,898.54         |
| H370        | ACI01YK62              | 4,596,717.000                                      | 4,596,717.00     |          | 6,851,898.54         |
|             |                        | RIVERSTONE GLOB ENGY + PWR V LIMITED PARTNERSHIP   |                  |          |                      |
|             |                        | 9,961,965.050                                      | 9,961,965.05     |          | 9,765,943.46         |
| H36Y        | ACI01YLH9              | 9,961,965.050                                      | 9,961,965.05     |          | 9,765,943.46         |
|             |                        | ABS CAPITAL PARTNERS VII LIMITED PARTNERSHIP       |                  |          |                      |
|             |                        | 13,310,791.000                                     | 13,310,791.00    |          | 13,708,357.71        |
| H37M        | ACI017F00              | 13,310,791.000                                     | 13,310,791.00    |          | 13,708,357.71        |
|             |                        | KENSICO ASSOCIATES, L.P. LIMITED PARTNERSHIP       |                  |          |                      |
|             |                        | 133,977,788.150                                    | 130,000,000.00   |          | 133,977,788.15       |
| H39Z        | ACI019PN7              | 133,977,788.150                                    | 130,000,000.00   |          | 133,977,788.15       |
|             |                        | DENHAM COMMODITY PTNS VI LIMITED PARTNERSHIP       |                  |          |                      |
|             |                        | 15,589,254.000                                     | 15,589,254.00    |          | 15,414,077.55        |
| H36Y        | ACI0195E9              | 15,589,254.000                                     | 15,589,254.00    |          | 15,414,077.55        |
|             |                        | AVALON VENTURES X LP LIMITED PARTNERSHIP           |                  |          |                      |
|             |                        | 4,493,750.000                                      | 4,493,750.00     |          | 4,170,123.61         |
| H37M        | ACI02CSW6              | 4,493,750.000                                      | 4,493,750.00     |          | 4,170,123.61         |
|             |                        | SEQUOIA CAP CHINA VENTURE IV LP                    |                  |          |                      |
|             |                        | 3,674,210.000                                      | 3,776,166.49     |          | 6,989,207.19         |
| H370        | ACI02EMF5              | 3,674,210.000                                      | 3,776,166.49     |          | 6,989,207.19         |
|             |                        | SEQUOIA CAPITAL ISRAEL VENTURE FUND V, LP          |                  |          |                      |
|             |                        | 4,887,845.000                                      | 4,887,845.00     |          | 6,416,073.73         |
| H37N        | ACI02EYF2              | 4,887,845.000                                      | 4,887,845.00     |          | 6,416,073.73         |
|             |                        | HERMITAGE GLOBAL CLASS A USD LTD PARTNRSHIP        |                  |          |                      |
|             |                        | 2,873.970                                          | 198,821.24       |          | 27,321.80            |
| H38X        | ACI020HE2              | 2,873.970                                          | 198,821.24       |          | 27,321.80            |
|             |                        | AUDAX PRIVATE EQ FUND IV LIMITED PARTNERSHIP       |                  |          |                      |
|             |                        | 6,156,493.380                                      | 6,156,493.38     |          | 6,287,041.82         |
| H37M        | ACI020KD2              | 6,156,493.380                                      | 6,156,493.38     |          | 6,287,041.82         |
|             |                        | PLATTE RIVER EQUITY III LIMITED PARTNERSHIP        |                  |          |                      |
|             |                        | 4,311,332.570                                      | 4,311,332.57     |          | 3,647,163.16         |
| H37M        | ACI04RNP1              | 4,311,332.570                                      | 4,311,332.57     |          | 3,647,163.16         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 41  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER           | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|----------------------------------|---------------------------------------------|------------------------------|----------------------|
|             | SCF VIII LP                      | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                  | 4,641,523.640                               | 4,641,523.64                 | 3,663,633.51         |
| H37M        | ACI04TGV2                        | 4,641,523.640                               | 4,641,523.64                 | 3,663,633.51         |
|             | GMO FARM LAND OPTIMIZATION       | GMO FARM LAND OPTIMIZATION                  |                              |                      |
|             |                                  | 9,408,952.430                               | 9,408,952.43                 | 8,431,032.96         |
| H350        | ACI05Q1W1                        | 9,408,952.430                               | 9,408,952.43                 | 8,431,032.96         |
|             | TRITON FUND IV L.P.              | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                  | 2,094,754.650                               | 2,561,339.66                 | 3,226,945.90         |
| H37N        | ACI05T4C6                        | 2,094,754.650                               | 2,561,339.66                 | 3,226,945.90         |
|             | GENERAL ATLANTIC INVESTMENT      | PARTNERS 2013 LP                            |                              |                      |
|             |                                  | 12,816,781.000                              | 12,816,781.00                | 16,925,251.42        |
| H37M        | ACI05W7Y8                        | 12,816,781.000                              | 12,816,781.00                | 16,925,251.42        |
|             | MATRIX PARTNERS X, LP            | LP                                          |                              |                      |
|             |                                  | 2,150,000.000                               | 2,150,000.00                 | 2,369,469.85         |
| H37M        | ACI05X189                        | 2,150,000.000                               | 2,150,000.00                 | 2,369,469.85         |
|             | DAVIDSON KEMPNER II LP           | DAVIDSON KEMP LT DIS OPP INTL               |                              |                      |
|             |                                  | 684,921.410                                 | 684,921.41                   | 7,594,556.54         |
| H36M        | ACI0511P1                        | 684,921.410                                 | 684,921.41                   | 7,594,556.54         |
|             | REDWOOD DRAWDOWN OFFSHORE FUND   | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                  | 3,937,500.000                               | 3,937,500.00                 | 4,275,731.25         |
| H36M        | ACI06CMZ1                        | 3,937,500.000                               | 3,937,500.00                 | 4,275,731.25         |
|             | NORTH BRIDGE GROWTH EQUITY II LP |                                             |                              |                      |
|             |                                  | 4,896,826.440                               | 4,896,826.44                 | 7,153,254.68         |
| H37M        | ACI06JK21                        | 4,896,826.440                               | 4,896,826.44                 | 7,153,254.68         |
|             | TA ATLANTIC AND PACIFIC VII      | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                  | 6,287,580.000                               | 6,287,580.00                 | 8,790,338.64         |
| H37M        | ACI06JX92                        | 6,287,580.000                               | 6,287,580.00                 | 8,790,338.64         |
|             | SENTINEL CAPITAL PARTNERS V      | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                  | 5,488,559.790                               | 5,488,559.79                 | 5,539,065.52         |
| H37M        | ACI06N8P5                        | 5,488,559.790                               | 5,488,559.79                 | 5,539,065.52         |
|             | CLASS 1A SERIES JULY 2013        | CLASS 1A SERIES JULY 2013/I00               |                              |                      |
|             |                                  | 39,035.113                                  | 39,063,711.10                | 56,010,454.99        |
| H37L        | ACI06Q1S9                        | 39,035.113                                  | 39,063,711.10                | 56,010,454.99        |
|             | CLASS 1C SERIES JULY 2013        | CLASS 1C SERIES JULY 2013                   |                              |                      |
|             |                                  | 5,032.783                                   | 5,309,775.07                 | 7,125,590.00         |
| H37L        | ACI06Q1V2                        | 5,032.783                                   | 5,309,775.07                 | 7,125,590.00         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 42  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR         | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------|-----------------------------------------------------|------------------|----------|----------------------|
|             |                        | ADELIS EQUITY PRTRN FUND I, AB LIMITED PARTNERSHIP  |                  |          |                      |
|             |                        | 29,925,035.000                                      | 3,745,129.92     |          | 3,508,654.16         |
| H37N        | ACI06SZX7              | 29,925,035.000                                      | 3,745,129.92     |          | 3,508,654.16         |
|             |                        | RESERVOIR CAPITAL INVESTMENT PARTNERS SIDE POCKET   |                  |          |                      |
|             |                        | 5,066,855.340                                       | 2,900,088.44     |          | 5,066,855.34         |
| H38X        | ACI061JW6              | 5,066,855.340                                       | 2,900,088.44     |          | 5,066,855.34         |
|             |                        | EGERTON INVESTMENT PARTNERS, LP LIMITED PARTNERSHIP |                  |          |                      |
|             |                        | 130,000,000.000                                     | 130,000,000.00   |          | 203,089,380.00       |
| H39M        | ACI0698W1              | 130,000,000.000                                     | 130,000,000.00   |          | 203,089,380.00       |
|             |                        | GENERAL CATALYST VII LIMITED PARTNERSHIP            |                  |          |                      |
|             |                        | 1,841,528.000                                       | 1,841,528.00     |          | 2,549,361.64         |
| H37M        | ACI07F9F2              | 1,841,528.000                                       | 1,841,528.00     |          | 2,549,361.64         |
|             |                        | VITRUVIAN PARTNERS II SIDE LIMITED PARTNERSHIP      |                  |          |                      |
|             |                        | 391,694.720                                         | 570,830.32       |          | 895,206.34           |
| H37N        | ACI07NK70              | 391,694.720                                         | 570,830.32       |          | 895,206.34           |
|             |                        | SILVER LAKE PARTNERS IV LP LIMITED PARTNERSHIP      |                  |          |                      |
|             |                        | 6,761,559.000                                       | 6,761,559.00     |          | 10,427,243.55        |
| H37M        | ACI0720B9              | 6,761,559.000                                       | 6,761,559.00     |          | 10,427,243.55        |
|             |                        | MATRIX PARTNERS CHINA III, LP LIMITED PARTNERSHIP   |                  |          |                      |
|             |                        | 4,841,013.750                                       | 4,841,013.75     |          | 11,837,246.82        |
| H370        | ACI08KJZ5              | 4,841,013.750                                       | 4,841,013.75     |          | 11,837,246.82        |
|             |                        | PATRIA BRAZILIAN PE FUND V LIMITED PARTNERSHIP      |                  |          |                      |
|             |                        | 1,392,979.950                                       | 1,392,979.95     |          | 1,551,604.15         |
| H370        | ACI08K8J3              | 1,392,979.950                                       | 1,392,979.95     |          | 1,551,604.15         |
|             |                        | PWP GROWTH EQUITY FUND I LP LIMITED PARTNERSHIP     |                  |          |                      |
|             |                        | 6,537,752.000                                       | 6,537,752.00     |          | 8,700,773.79         |
| H37M        | ACI08SKP8              | 6,537,752.000                                       | 6,537,752.00     |          | 8,700,773.79         |
|             |                        | SOFINNOVA VENTURE PARTNERS IX LIMITED PARTNERSHIP   |                  |          |                      |
|             |                        | 2,759,844.770                                       | 2,759,844.77     |          | 3,603,120.86         |
| H37M        | ACI08WB87              | 2,759,844.770                                       | 2,759,844.77     |          | 3,603,120.86         |
|             |                        | WESTWOOD CASH MUTUAL FUND                           |                  |          |                      |
|             |                        | 2,365,466.850                                       | 68,828,145.23    |          | 88,144,251.67        |
| H39H        | ACI08WST3              | 2,365,466.850                                       | 68,828,145.23    |          | 88,144,251.67        |
|             |                        | AG CAPITAL RECOVERY PTNRS VIII LIMITED PARTNERSHIP  |                  |          |                      |
|             |                        | 5,033,951.000                                       | 5,033,951.00     |          | 3,868,843.04         |
| H36M        | ACI08X3K7              | 5,033,951.000                                       | 5,033,951.00     |          | 3,868,843.04         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR                                           | RATE<br>MAT DATE<br>(D) COST   | (E) CURRENT<br>VALUE           |
|-------------|------------------------|---------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| H350        | ACI08Z2H0              | HEARTWOOD FORESTLAND REIT III LIMITED PARTNERSHIP<br>9,417,780.250<br>9,417,780.250   | 9,417,780.25<br>9,417,780.25   | 11,739,743.39<br>11,739,743.39 |
| H37M        | ACI084180              | SEQUOIA CAPT US GROWTH FD VI LIMITED PARTNERSHIP<br>4,436,783.240<br>4,436,783.240    | 4,436,783.24<br>4,436,783.24   | 5,327,343.25<br>5,327,343.25   |
| H370        | ACI084198              | SEQUOIA CAP CHINA GROWTH III LIMITED PARTNERSHIP<br>2,909,598.034<br>2,909,598.034    | 2,909,598.04<br>2,909,598.04   | 6,242,068.32<br>6,242,068.32   |
| H36M        | ACI0843K1              | MHR INSTITUTIONAL PARTNERS IV LIMITED PARTNERSHIP<br>8,452,535.000<br>8,452,535.000   | 8,452,535.00<br>8,452,535.00   | 7,808,189.80<br>7,808,189.80   |
| H36M        | ACI0887C6              | TRITON DEBT OPPORTUNITIES I LIMITED PARTNERSHIP<br>1,114,236.480<br>1,114,236.480     | 1,303,902.01<br>1,303,902.01   | 2,262,508.73<br>2,262,508.73   |
| H370        | ACI09HZR1              | ADVENT LATIN AMERICAN PE VI LIMITED PARTNERSHIP<br>4,281,945.000<br>4,281,945.000     | 4,281,945.00<br>4,281,945.00   | 4,226,185.51<br>4,226,185.51   |
| H37M        | ACI09TKK6              | BAIN CAPITAL VENTURE FUND 2014 LIMITED PARTNERSHIP<br>4,919,328.730<br>4,919,328.730  | 4,919,328.73<br>4,919,328.73   | 6,856,058.61<br>6,856,058.61   |
| H370        | ACI09XVJ8              | GAVEA INVESTMENT FD V B LIMITED PARTNERSHIP<br>2,085,990.940<br>2,085,990.940         | 2,085,990.94<br>2,085,990.94   | 1,961,724.29<br>1,961,724.29   |
| H37M        | 00499C994              | ACCEL VIII LP LP<br>273,543.137<br>273,543.137                                        | 273,543.14<br>273,543.14       | 0.00<br>0.00                   |
| H36M        | 010999977              | AG CAPITAL RECOVERY PTNRS VI LP<br>1.001<br>1.001                                     | 1.00<br>1.00                   | 28,469.00<br>28,469.00         |
| H38B        | 01199E942              | ABRAMS CAPITAL PARTNERS II LP LIMITED PARTNERSHIP<br>76,673,650.730<br>76,673,650.730 | 57,500,000.00<br>57,500,000.00 | 76,673,650.73<br>76,673,650.73 |
| H37M        | 01199F949              | ABS CAPITAL PERTNERS VI LP LIMITED PARTNERSHIP<br>9,929,533.220<br>9,929,533.220      | 9,929,533.22<br>9,929,533.22   | 5,850,272.45<br>5,850,272.45   |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 44  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR       | RATE<br>(D) COST | MAT DATE | (E) CURRENT<br>VALUE |
|-------------|------------------------|---------------------------------------------------|------------------|----------|----------------------|
|             |                        | AUDAX PRIVATE EQUITY FUND III LIMITED PARTNERSHIP |                  |          |                      |
|             |                        | 980,655.220                                       | 980,655.22       |          | 1,212,852.80         |
| H37M        | 05199B998              | 980,655.220                                       | 980,655.22       |          | 1,212,852.80         |
|             |                        | BAIN CAPITAL FD VII IND LIMITED PARTNERSHIP       |                  |          |                      |
|             |                        | 545,634.636                                       | 545,634.64       |          | 1,305,682.95         |
| H37M        | 05799D998              | 545,634.636                                       | 545,634.64       |          | 1,305,682.95         |
|             |                        | BAIN CAPITAL FUND VIII LP LIMITED PARTNERSHIP     |                  |          |                      |
|             |                        | 569,291.440                                       | 569,291.44       |          | 139,269.75           |
| H37M        | 05799J961              | 569,291.440                                       | 569,291.44       |          | 139,269.75           |
|             |                        | BAIN CAPITAL FUND IX PARTNERS HEALTHCARE          |                  |          |                      |
|             |                        | 3,523,153.180                                     | 3,523,153.18     |          | 1,287,092.41         |
| H37M        | 05799U958              | 3,523,153.180                                     | 3,523,153.18     |          | 1,287,092.41         |
|             |                        | BAIN CAPITAL FUND X LIMITED PARTNERSHIP           |                  |          |                      |
|             |                        | 3,277,365.940                                     | 3,277,365.94     |          | 3,883,114.93         |
| H37M        | 05799V907              | 3,277,365.940                                     | 3,277,365.94     |          | 3,883,114.93         |
|             |                        | BERKSHIRE FUND VII LP                             |                  |          |                      |
|             |                        | 1,080,569.370                                     | 1,080,569.37     |          | 852,845.86           |
| H37M        | 08499F958              | 1,080,569.370                                     | 1,080,569.37     |          | 852,845.86           |
|             |                        | BERKSHIRE FUND VI LP                              |                  |          |                      |
|             |                        | 258,087.620                                       | 258,087.62       |          | 943,232.05           |
| H37M        | 09699A997              | 258,087.620                                       | 258,087.62       |          | 943,232.05           |
|             |                        | BRAHMAN PARTNERS III LP LIMITED PARTNERSHIP       |                  |          |                      |
|             |                        | 9,000,000.000                                     | 9,000,000.00     |          | 9,558,936.00         |
| H387        | 12099D991              | 9,000,000.000                                     | 9,000,000.00     |          | 9,558,936.00         |
|             |                        | CENTERBRIDGE CREDIT TE L.P. LIMITED PARTNERSHIP   |                  |          |                      |
|             |                        | 88,815,135.280                                    | 56,266,443.52    |          | 88,815,135.28        |
| H37W        | 15199E900              | 88,815,135.280                                    | 56,266,443.52    |          | 88,815,135.28        |
|             |                        | CHARLES RIVER XIII                                |                  |          |                      |
|             |                        | 1,513,422.000                                     | 1,513,422.00     |          | 440,717.57           |
| H37M        | 15999C922              | 1,513,422.000                                     | 1,513,422.00     |          | 440,717.57           |
|             |                        | CHARLES RIVER PARTNERSHIP XII                     |                  |          |                      |
|             |                        | 1,101,366.996                                     | 1,101,367.00     |          | 251,628.22           |
| H37M        | 15999R929              | 1,101,366.996                                     | 1,101,367.00     |          | 251,628.22           |
|             |                        | CHARLESBANK EQUITY FUND VI LIMITED PARTNERSHIP    |                  |          |                      |
|             |                        | 696,766.010                                       | 696,304.71       |          | 333,782.27           |
| H37M        | 159996966              | 696,766.010                                       | 696,304.71       |          | 333,782.27           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 45  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR        | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------|----------------------------------------------------|------------------------------|----------------------|
|             |                        | CHARLES RIVER PARTNERSHIP XI LIMITED PARTNERSHIP   |                              |                      |
|             |                        | 235,539.113                                        | 235,539.11                   | 140,635.93           |
| H37M        | 159996982              | 235,539.113                                        | 235,539.11                   | 140,635.93           |
|             |                        | CHRYSCAPITAL V LLC                                 |                              |                      |
|             |                        | 902,078.590                                        | 902,078.59                   | 416.76               |
| H370        | 17199F911              | 902,078.590                                        | 902,078.59                   | 416.76               |
|             |                        | COMMONWEALTH CAP VENTURES IV LIMITED PARTNERSHIP   |                              |                      |
|             |                        | 2,051,995.260                                      | 2,051,995.26                 | 2,830,329.37         |
| H37M        | 20299Y913              | 2,051,995.260                                      | 2,051,995.26                 | 2,830,329.37         |
|             |                        | DAVIDSON KEMPNER INSTITUTIONAL LP                  |                              |                      |
|             |                        | 208,904,860.860                                    | 147,878,478.54               | 208,904,860.86       |
| H37Y        | 239991961              | 208,904,860.860                                    | 147,878,478.54               | 208,904,860.86       |
|             |                        | DELPHI VENTURES VIII L P LIMITED PARTNERSHIP       |                              |                      |
|             |                        | 3,698,174.640                                      | 3,669,406.97                 | 2,725,939.32         |
| H37M        | 24899V907              | 3,698,174.640                                      | 3,669,406.97                 | 2,725,939.32         |
|             |                        | FARALLON CAP OFFSHORE INV II LP                    |                              |                      |
|             |                        | 150,000,000.000                                    | 150,000,000.00               | 157,797,450.00       |
| H396        | 30799D996              | 150,000,000.000                                    | 150,000,000.00               | 157,797,450.00       |
|             |                        | FIA TIMBER PARTNERS                                |                              |                      |
|             |                        | 1,247,423.190                                      | 1,247,423.19                 | 456,862.51           |
| H350        | 315995969              | 1,247,423.190                                      | 1,247,423.19                 | 456,862.51           |
|             |                        | FLEXPOINT FORD FUND II LP                          |                              |                      |
|             |                        | 1,720,179.620                                      | 1,720,159.72                 | 2,159,121.29         |
| H37M        | 33999X978              | 1,720,179.620                                      | 1,720,159.72                 | 2,159,121.29         |
|             |                        | GMO FORESTRY FUND VII LIMITED PARTNERSHIP          |                              |                      |
|             |                        | 1,120,185.710                                      | 1,120,185.71                 | 7,238,190.86         |
| H350        | 36399X944              | 1,120,185.710                                      | 1,120,185.71                 | 7,238,190.86         |
|             |                        | GMO LONG HORIZONS FORESTRY PARTNERS HEALTHCARE     |                              |                      |
|             |                        | 10,523,679.500                                     | 10,523,679.50                | 9,056,289.20         |
| H350        | 36599J927              | 10,523,679.500                                     | 10,523,679.50                | 9,056,289.20         |
|             |                        | GENERAL ATLANTIC INVESTMENT PA LIMITED PARTNERSHIP |                              |                      |
|             |                        | 4,715,232.520                                      | 4,715,232.52                 | 6,284,608.07         |
| H37M        | 36899J957              | 4,715,232.520                                      | 4,715,232.52                 | 6,284,608.07         |
|             |                        | GENERA CATALYST GROUP V LP LIMITED PTR SHIP        |                              |                      |
|             |                        | 2,893,118.460                                      | 2,893,118.46                 | 5,357,699.53         |
| H37M        | 37199G925              | 2,893,118.460                                      | 2,893,118.46                 | 5,357,699.53         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 46  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR                                          | RATE<br>MAT DATE<br>(D) COST   | (E) CURRENT<br>VALUE           |
|-------------|------------------------|--------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| H37M        | 41099C919              | HANCOCK PARK CAPITAL III LP<br>PARTNERS HEALTHCARE<br>1,550,639.520<br>1,550,639.520 | 1,550,639.52<br>1,550,639.52   | 469,744.53<br>469,744.53       |
| H350        | 421993965              | HEARTWOOD FORESTLAND<br>FD IV LIMITED PARTNERSHIP<br>2,733,001.120<br>2,733,001.120  | 2,733,001.12<br>2,733,001.12   | 4,407,417.98<br>4,407,417.98   |
| H350        | 421996976              | HEARTWOOD FORESTLAND FUND V<br>LP ACCT 0 53507<br>1,877,628.490<br>1,877,628.490     | 1,877,628.49<br>1,877,628.49   | 2,387,703.17<br>2,387,703.17   |
| H37M        | 45299L942              | HLM VENTURE PARTNERS II<br>PARTNERS HEALTHCARE<br>1,843,940.720<br>1,843,940.720     | 1,843,940.72<br>1,843,940.72   | 773,044.49<br>773,044.49       |
| H37M        | 469993943              | JLL PARTNERS FUND V LP<br>299,860.000<br>299,860.000                                 | 299,860.00<br>299,860.00       | 681,923.92<br>681,923.92       |
| H37M        | 49999F924              | CHARLESBANK EQUITY FUND VII LP LIMITED PARTNERSHIP<br>1,673,220.760<br>1,673,220.760 | 1,673,220.76<br>1,673,220.76   | 1,776,947.06<br>1,776,947.06   |
| H37M        | 49999G955              | LINCOLNSHIRE EQ PARTNERS IV L.P.<br>2,812,071.370<br>2,812,071.370                   | 2,812,071.37<br>2,812,071.37   | 4,470,774.48<br>4,470,774.48   |
| H37M        | 533992913              | LINCOLNSHIRE EQUITY PTNRS III LP<br>2,100,980.890<br>2,100,980.890                   | 2,100,980.89<br>2,100,980.89   | 1,956,910.33<br>1,956,910.33   |
| H37M        | 576995989              | MATRIX PARTNERS VII LP<br>270,814.380<br>270,814.380                                 | 270,814.38<br>270,814.38       | 104,215.87<br>104,215.87       |
| H37M        | 576999916              | MATRIX PARTNERS VIII LP LIMITED PARTNERSHIP<br>719,033.281<br>719,033.281            | 728,321.75<br>728,321.75       | 1,572,465.39<br>1,572,465.39   |
| H37M        | 58499T946              | MDCP VI LP LIMITED PARTNERSHIP<br>3,718,143.000<br>3,718,143.000                     | 3,718,143.00<br>3,718,143.00   | 5,023,750.32<br>5,023,750.32   |
| H350        | 627999998              | NCH AGRIBUSINESS INVESTORS II LP<br>10,718,275.610<br>10,718,275.610                 | 10,718,275.61<br>10,718,275.61 | 11,209,922.91<br>11,209,922.91 |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 47  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR      | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE         |
|-------------|------------------------|--------------------------------------------------|------------------------------|------------------------------|
|             |                        | NEW CENTURY HOLDINGS                             |                              |                              |
| H38X        | 64399B910              | 142,924.000<br>142,924.000                       | 176,028.19<br>176,028.19     | 142,924.00<br>142,924.00     |
|             |                        | NEW VERNON PARTNERS LTD PTNSHP                   |                              |                              |
| H38X        | 650990997              | 1,482,104.000<br>1,482,104.000                   | 955,159.20<br>955,159.20     | 1,482,104.00<br>1,482,104.00 |
|             |                        | NORTH BRIDGE GROWTH EQUITY I                     |                              |                              |
| H37M        | 65799E933              | 3,706,424.270<br>3,706,424.270                   | 3,706,424.27<br>3,706,424.27 | 1,859,976.36<br>1,859,976.36 |
|             |                        | NORTH BRIDGE VENTURE PARTNERS VI                 |                              |                              |
| H37M        | 65799J916              | 2,015,161.970<br>2,015,161.970                   | 2,015,161.97<br>2,015,161.97 | 1,923,869.09<br>1,923,869.09 |
|             |                        | NORTH BRIDGE VENTURE PRNTS 7 LIMITED PARTNERSHIP |                              |                              |
| H37M        | 65799M984              | 6,020,395.550<br>6,020,395.550                   | 6,020,395.55<br>6,020,395.55 | 5,385,635.15<br>5,385,635.15 |
|             |                        | NORTH BRIDGE VNTRE PRNTRS V B                    |                              |                              |
| H37M        | 65799A943              | 1,781,694.334<br>1,781,694.334                   | 1,781,694.34<br>1,781,694.34 | 574,074.39<br>574,074.39     |
|             |                        | NORTHERN LIGH VENTURE FUND II                    |                              |                              |
| H370        | 66599D968              | 1,741,293.930<br>1,741,293.930                   | 1,741,293.93<br>1,741,293.93 | 4,883,885.44<br>4,883,885.44 |
|             |                        | PHS PATRIOT FUND L P                             |                              |                              |
| H38X        | 709991996              | 3,766.920<br>3,766.920                           | 87,536.09<br>87,536.09       | 376,692.00<br>376,692.00     |
|             |                        | APIARY CAPITAL PARTNERS I LP LIMITED PARTNERSHIP |                              |                              |
| H37N        | 733TKW900              | 971,181.190<br>971,181.190                       | 1,349,845.64<br>1,349,845.64 | 1,116,956.78<br>1,116,956.78 |
|             |                        | REGIMENT CAPITAL SSF III LP                      |                              |                              |
| H36M        | 75899D917              | 1,923,857.290<br>1,923,857.290                   | 1,923,857.29<br>1,923,857.29 | 0.00<br>0.00                 |
|             |                        | RESERVOIR CAPITAL INVESTMENT PARTNERS            |                              |                              |
| H38X        | 758998991              | 226,348.890<br>226,348.890                       | 461,689.33<br>461,689.33     | 226,348.89<br>226,348.89     |
|             |                        | SANKATY LP UNITS                                 |                              |                              |
| H38X        | 79599F982              | 16,694.950<br>16,694.950                         | 15,810.26<br>15,810.26       | 45,298.94<br>45,298.94       |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 48  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER         | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|--------------------------------|---------------------------------------------|------------------------------|----------------------|
|             | SIGMA PARTNERS VIII LP         | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                | 1,505,348.600                               | 1,505,348.60                 | 1,911,256.82         |
| H37M        | 82699L917                      | 1,505,348.600                               | 1,505,348.60                 | 1,911,256.82         |
|             | SIGMA PARTNERS VII LP          |                                             |                              |                      |
|             |                                | 1,707,370.950                               | 1,707,370.95                 | 4,216,144.26         |
| H37M        | 826998973                      | 1,707,370.950                               | 1,707,370.95                 | 4,216,144.26         |
|             | SUMMIT PARTNERS PRIV EQTYFUND  | FUND VII A LP PRTNS HLTHCARE                |                              |                      |
|             |                                | 1,924,329.810                               | 1,924,329.81                 | 2,147,588.63         |
| H37M        | 86699N930                      | 1,924,329.810                               | 1,924,329.81                 | 2,147,588.63         |
|             | TA ASSOCIATES INC              | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                | 314,681.000                                 | 314,681.00                   | 29,642.95            |
| H37M        | 87399B911                      | 314,681.000                                 | 314,681.00                   | 29,642.95            |
|             | THIRD ROCK VENTURES LIMITED PA | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                | 1,734,476.600                               | 1,733,960.87                 | 957,457.10           |
| H37M        | 884284910                      | 1,734,476.600                               | 1,733,960.87                 | 957,457.10           |
|             | UNISON CAPITAL PARTNERS III    | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                | 275,024,773.000                             | 3,160,904.78                 | 1,585,380.95         |
| H37N        | 90499P921                      | 275,024,773.000                             | 3,160,904.78                 | 1,585,380.95         |
|             | TA ATLANTIC + PACIFIC VI LP    |                                             |                              |                      |
|             |                                | 1,776,930.810                               | 1,776,930.81                 | 1,205,743.51         |
| H37M        | 913VDS904                      | 1,776,930.810                               | 1,776,930.81                 | 1,205,743.51         |
|             | BAIN CAPITAL EUROPE FUND III   |                                             |                              |                      |
|             |                                | 841,273.980                                 | 1,169,514.66                 | 430,940.92           |
| H37N        | 914PVA905                      | 841,273.980                                 | 1,169,514.66                 | 430,940.92           |
|             | SCF VII LIMITED PARTNERSHIP    | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                | 1,913,003.650                               | 1,913,003.65                 | 2,209,528.78         |
| H37M        | 914QSM901                      | 1,913,003.650                               | 1,913,003.65                 | 2,209,528.78         |
|             | SEQUOIA CAP US VEN 2010 SEED   | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                | 75,797.000                                  | 75,797.00                    | 995,507.49           |
| H37M        | 921RGR902                      | 75,797.000                                  | 75,797.00                    | 995,507.49           |
|             | VECTOR CAPITAL IV L.P          | PARTNERS HEALTHCARE LTD PART                |                              |                      |
|             |                                | 3,847,959.200                               | 3,847,959.20                 | 7,468,042.26         |
| H37M        | 921993911                      | 3,847,959.200                               | 3,847,959.20                 | 7,468,042.26         |
|             | THIRD ROCK VENTURES III        |                                             |                              |                      |
|             |                                | 3,385,128.380                               | 3,385,128.38                 | 4,391,889.26         |
| H37M        | 922BKB906                      | 3,385,128.380                               | 3,385,128.38                 | 4,391,889.26         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 49  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR            | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------|--------------------------------------------------------|------------------------------|----------------------|
|             |                        | VITRUVIAN PARTNERS II LIMITED PARTNERSHIP              |                              |                      |
|             |                        | 3,525,502.390                                          | 5,138,344.35                 | 7,829,478.41         |
| H37N        | 923HKR907              | 3,525,502.390                                          | 5,138,344.35                 | 7,829,478.41         |
|             |                        | CAPVIS IV                                              |                              |                      |
|             |                        | 4,690,015.980                                          | 5,542,799.03                 | 4,631,412.30         |
| H37N        | 923NAB009              | 4,690,015.980                                          | 5,542,799.03                 | 4,631,412.30         |
|             |                        | SEQUOIA CHINA VENTURE V                                |                              |                      |
|             |                        | 2,432,220.000                                          | 2,432,220.00                 | 3,274,281.32         |
| H37O        | 924RGB904              | 2,432,220.000                                          | 2,432,220.00                 | 3,274,281.32         |
|             |                        | DAVIDSON KEMPNER LT DISTRESS INTERNATIONAL III         |                              |                      |
|             |                        | 11,712,478.630                                         | 11,712,478.63                | 14,930,833.51        |
| H36M        | 924TQB909              | 11,712,478.630                                         | 11,712,478.63                | 14,930,833.51        |
|             |                        | VERSANT VENTURE CAPITAL III LP                         |                              |                      |
|             |                        | 823,797.360                                            | 823,797.36                   | 1,687,159.24         |
| H37M        | 92599N905              | 823,797.360                                            | 823,797.36                   | 1,687,159.24         |
|             |                        | VERSANT VENTURE CAPITAL II LP                          |                              |                      |
|             |                        | 1,019,598.640                                          | 1,019,598.64                 | 377,725.61           |
| H37M        | 925997983              | 1,019,598.640                                          | 1,019,598.64                 | 377,725.61           |
|             |                        | VERSANT VENTURE CAPITAL IV LP LIMITED PARTNERSHIP      |                              |                      |
|             |                        | 2,154,383.160                                          | 2,154,383.16                 | 3,623,885.76         |
| H37M        | 925999955              | 2,154,383.160                                          | 2,154,383.16                 | 3,623,885.76         |
|             |                        | OAKTREE OPPORTUNITIES FUND X LIMITED PARTNERSHIP       |                              |                      |
|             |                        | 3,438,034.030                                          | 3,438,034.03                 | 4,473,607.70         |
| H36M        | 926JXB901              | 3,438,034.030                                          | 3,438,034.03                 | 4,473,607.70         |
|             |                        | SEQUOIA US VENTURE XV LP                               |                              |                      |
|             |                        | 2,415,000.000                                          | 2,415,000.00                 | 2,602,061.07         |
| H37M        | 926NGY901              | 2,415,000.000                                          | 2,415,000.00                 | 2,602,061.07         |
|             |                        | SEG BAXTER STREET SEG BAXTER STREET                    |                              |                      |
|             |                        | 75,000,000.000                                         | 75,000,000.00                | 98,565,900.00        |
| H39L        | 926NJJ901              | 75,000,000.000                                         | 75,000,000.00                | 98,565,900.00        |
|             |                        | RIVERSTONE GLBL EN PWR VI LIMITED PARTNERSHIP          |                              |                      |
|             |                        | 7,875,991.000                                          | 7,875,991.00                 | 9,201,000.47         |
| H36Y        | 926QAG909              | 7,875,991.000                                          | 7,875,991.00                 | 9,201,000.47         |
|             |                        | CANYON VALUE REALIZATION FUND CAYMAN LTD CLASS A INITB |                              |                      |
|             |                        | 10,325.565                                             | 83,194,953.44                | 100,958,190.22       |
| H39G        | 926SJM903              | 10,325.565                                             | 83,194,953.44                | 100,958,190.22       |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 50  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER         | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE                           | MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE           |
|-------------|--------------------------------|---------------------------------------------|--------------------------------|----------------------|--------------------------------|
|             | TCW DIRECT LENDING LLC         | LP                                          |                                |                      |                                |
| H36M        | 926VKQ905                      | 6,608,758.720<br>6,608,758.720              | 6,608,758.72<br>6,608,758.72   |                      | 6,803,274.32<br>6,803,274.32   |
|             | GOVERNORS LANE OFFSHORE        | FUND LTD                                    |                                |                      |                                |
| H395        | 927DBK907                      | 50,000.000<br>50,000.000                    | 50,000,000.00<br>50,000,000.00 |                      | 49,030,533.95<br>49,030,533.95 |
|             | AUDAX PRIVATE EQUITY V         |                                             |                                |                      |                                |
| H37M        | 927HND901                      | 5,796,958.120<br>5,796,958.120              | 5,796,958.12<br>5,796,958.12   |                      | 6,956,500.46<br>6,956,500.46   |
|             | APOLLO NATURAL RESOURCES II LP |                                             |                                |                      |                                |
| H36Y        | 927HNJ908                      | 10,225,927.100<br>10,225,927.100            | 10,225,927.10<br>10,225,927.10 |                      | 10,444,905.10<br>10,444,905.10 |
|             | VMG PARTNERS III LP            |                                             |                                |                      |                                |
| H37M        | 927KWG907                      | 4,464,192.000<br>4,464,192.000              | 4,464,192.00<br>4,464,192.00   |                      | 4,584,323.41<br>4,584,323.41   |
|             | TRIVE FUND II                  | LP                                          |                                |                      |                                |
| H37M        | 927LXX901                      | 3,540,249.980<br>3,540,249.980              | 3,540,249.98<br>3,540,249.98   |                      | 4,867,128.59<br>4,867,128.59   |
|             | MADISON DEARBORN CAP PTNRS VII |                                             |                                |                      |                                |
| H37M        | 927MMK905                      | 6,429,827.000<br>6,429,827.000              | 6,429,827.00<br>6,429,827.00   |                      | 6,667,428.40<br>6,667,428.40   |
|             | NEXUS OPPORTUNITY FUND II      |                                             |                                |                      |                                |
| H370        | 927MNH901                      | 331,200.000<br>331,200.000                  | 331,200.00<br>331,200.00       |                      | 324,079.86<br>324,079.86       |
|             | MASON WELLS BUYOUT FUND IV, LP |                                             |                                |                      |                                |
| H37M        | 927RGM907                      | 5,879,666.000<br>5,879,666.000              | 5,879,666.00<br>5,879,666.00   |                      | 4,982,640.64<br>4,982,640.64   |
|             | GENERAL CATALYST GROUP VIII    |                                             |                                |                      |                                |
| H37M        | 927TRG904                      | 1,980,105.600<br>1,980,105.600              | 1,980,105.60<br>1,980,105.60   |                      | 1,813,877.71<br>1,813,877.71   |
|             | ARSENAL CAPITAL PARTNERS IV    |                                             |                                |                      |                                |
| H37M        | 927UJH908                      | 4,753,088.000<br>4,753,088.000              | 4,753,088.00<br>4,753,088.00   |                      | 5,185,305.30<br>5,185,305.30   |
|             | ENCORE III                     | LP                                          |                                |                      |                                |
| H37M        | 927XBL901                      | 3,117,130.730<br>3,117,130.730              | 3,117,130.73<br>3,117,130.73   |                      | 1,931,068.72<br>1,931,068.72   |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 51  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR        | RATE | MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------|----------------------------------------------------|------|----------------------|----------------------|
|             |                        | KONTIKI CLASS AR SR INITIAL                        |      |                      |                      |
|             |                        | INITIAL                                            |      |                      |                      |
|             |                        | 100,739.803                                        |      | 9,901,922.47         | 12,030,366.21        |
| H39J        | 928EYG908              | 100,739.803                                        |      | 9,901,922.47         | 12,030,366.21        |
|             |                        | SEQUOIA CAP GLOBAL GROWTH II                       |      |                      |                      |
|             |                        | 9,742,596.000                                      |      | 9,742,596.00         | 10,202,514.73        |
| H370        | 928HTL906              | 9,742,596.000                                      |      | 9,742,596.00         | 10,202,514.73        |
|             |                        | SEQUOIA CAP CHINA VENTURE VI LIMITED PARTNERSHIP   |      |                      |                      |
|             |                        | 1,995,509.000                                      |      | 1,995,509.00         | 2,071,380.25         |
| H370        | 928HYN906              | 1,995,509.000                                      |      | 1,995,509.00         | 2,071,380.25         |
|             |                        | NORTHERN LIGHT VENTURE V LP                        |      |                      |                      |
|             |                        | 2,919,375.000                                      |      | 2,919,375.00         | 2,877,052.82         |
| H370        | 928YLD905              | 2,919,375.000                                      |      | 2,919,375.00         | 2,877,052.82         |
|             |                        | ARROWSTREET GLOBAL EQUITY ALPH ALPHA EXTEN FUND II |      |                      |                      |
|             |                        | 3,201,455.530                                      |      | 338,885,437.68       | 506,182,133.85       |
| H39Q        | 928ZTN902              | 3,201,455.530                                      |      | 338,885,437.68       | 506,182,133.85       |
|             |                        | INFLEXION ENTERPRISE FUND IV NO 1 LP               |      |                      |                      |
|             |                        | 785,892.000                                        |      | 1,051,741.99         | 828,310.21           |
| H37N        | 929NDC909              | 785,892.000                                        |      | 1,051,741.99         | 828,310.21           |
|             |                        | REDWOOD OFFSHORE FUND LTD                          |      |                      |                      |
|             |                        | 100,000.000                                        |      | 10,000,000.00        | 11,138,258.90        |
| H392        | 929NMQ908              | 100,000.000                                        |      | 10,000,000.00        | 11,138,258.90        |
|             |                        | ARSENAL IV BIOIVT COINVEST LP                      |      |                      |                      |
|             |                        | 3,345,697.260                                      |      | 3,345,697.26         | 3,934,630.31         |
| H37M        | 930AWW909              | 3,345,697.260                                      |      | 3,345,697.26         | 3,934,630.31         |
|             |                        | SEQUOIA CAP CHINA GROWTH IV                        |      |                      |                      |
|             |                        | 3,871,432.000                                      |      | 3,871,432.00         | 4,976,021.24         |
| H370        | 930BME908              | 3,871,432.000                                      |      | 3,871,432.00         | 4,976,021.24         |
|             |                        | INFLEXION SUPPLEMENTAL FD IV NO.1 LP               |      |                      |                      |
|             |                        | 882,391.000                                        |      | 1,166,358.92         | 1,455,130.12         |
| H37N        | 930DZE900              | 882,391.000                                        |      | 1,166,358.92         | 1,455,130.12         |
|             |                        | MATRIX PARTNERS INDIA II EXTEN                     |      |                      |                      |
|             |                        | 663,161.000                                        |      | 663,161.00           | 652,395.24           |
| H370        | 930MTE907              | 663,161.000                                        |      | 663,161.00           | 652,395.24           |
|             |                        | SOFINNOVA VENTURE PARTNERS X                       |      |                      |                      |
|             |                        | 1,179,898.000                                      |      | 1,179,898.00         | 956,070.17           |
| H37M        | 930SHE907              | 1,179,898.000                                      |      | 1,179,898.00         | 956,070.17           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 52  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR              | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------|----------------------------------------------------------|------------------------------|----------------------|
|             |                        | THIRD ROCK VENTURES IV, L.P. LIMITED PARTNERSHIP         |                              |                      |
|             |                        | 2,178,000.000                                            | 2,178,000.00                 | 2,493,968.99         |
| H37M        | 930SVJ900              | 2,178,000.000                                            | 2,178,000.00                 | 2,493,968.99         |
|             |                        | DEERFIELD PRIVATE DES FD IV                              |                              |                      |
|             |                        | 9,445,403.000                                            | 9,445,403.00                 | 9,489,550.81         |
| H36M        | 930TCB906              | 9,445,403.000                                            | 9,445,403.00                 | 9,489,550.81         |
|             |                        | JUNIPER CAPITAL II LP LIMITED PARTNERSHIP                |                              |                      |
|             |                        | 13,066,117.230                                           | 13,066,117.23                | 17,688,870.31        |
| H36Y        | 930TRQ907              | 13,066,117.230                                           | 13,066,117.23                | 17,688,870.31        |
|             |                        | HELLMAN FRIEDMAN CAPITAL VIII                            |                              |                      |
|             |                        | 3,667,605.000                                            | 3,667,605.00                 | 4,339,961.35         |
| H37M        | 931ARQ907              | 3,667,605.000                                            | 3,667,605.00                 | 4,339,961.35         |
|             |                        | BRAHMAN PARTNERS II OFFSHORE CLASS A SERIES APRIL 1 2017 |                              |                      |
|             |                        | 25,166.370                                               | 21,274,793.32                | 24,031,577.33        |
| H387        | 931BBS908              | 25,166.370                                               | 21,274,793.32                | 24,031,577.33        |
|             |                        | PENFUND CAPITAL PARTNERS V INC                           |                              |                      |
|             |                        | 7,547,203.000                                            | 5,840,200.44                 | 5,355,793.26         |
| H36M        | 931BMT904              | 7,547,203.000                                            | 5,840,200.44                 | 5,355,793.26         |
|             |                        | BRILLIANT LIGHT POWER, INC                               |                              |                      |
|             |                        | 30.130                                                   | 362,040.00                   | 1,205,200.00         |
| H38X        | 931GJX908              | 30.130                                                   | 362,040.00                   | 1,205,200.00         |
|             |                        | DAVIDSON KEMPNER LTDOF IV                                |                              |                      |
|             |                        | 10,179,000.000                                           | 10,179,000.00                | 10,433,118.74        |
| H36M        | 931HSS907              | 10,179,000.000                                           | 10,179,000.00                | 10,433,118.74        |
|             |                        | BERKSHIRE FUND IX LP LP                                  |                              |                      |
|             |                        | 2,541,316.000                                            | 2,541,316.00                 | 2,455,958.28         |
| H37M        | 931UAW908              | 2,541,316.000                                            | 2,541,316.00                 | 2,455,958.28         |
|             |                        | BRAHMAN PARTNERS II LP CLASS A                           |                              |                      |
|             |                        | 15,000,000.000                                           | 15,000,000.00                | 17,483,610.00        |
| H387        | 931ULK902              | 15,000,000.000                                           | 15,000,000.00                | 17,483,610.00        |
|             |                        | ACCOLADE PARTNERS VI L.P                                 |                              |                      |
|             |                        | 129,789.000                                              | 129,789.00                   | 124,535.01           |
| H37M        | 931VMU907              | 129,789.000                                              | 129,789.00                   | 124,535.01           |
|             |                        | JUNIPER NPR PARTNERS, L.P                                |                              |                      |
|             |                        | 3,757,788.430                                            | 3,757,788.43                 | 5,460,930.88         |
| H36Y        | 931WBN903              | 3,757,788.430                                            | 3,757,788.43                 | 5,460,930.88         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR                                                | RATE<br>MAT DATE<br>(D) COST   | (E) CURRENT<br>VALUE           |
|-------------|------------------------|--------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| H37M        | 931WYS907              | CHARLESBANK FUND IX OVERAGE AP LIMITED PARTNERSHIP<br>3,712,363.000<br>3,712,363.000       | 3,712,363.00<br>3,712,363.00   | 3,675,120.57<br>3,675,120.57   |
| H39Z        | 931XDS908              | KENSICO PARTNERS LP LIMITED PARTNERSHIP<br>57,051,465.190<br>57,051,465.190                | 55,000,000.00<br>55,000,000.00 | 57,051,465.19<br>57,051,465.19 |
| H37M        | 932BKV900              | PWP GROWTH EQUITY FUND II L.P.<br>2,375,452.000<br>2,375,452.000                           | 2,375,452.00<br>2,375,452.00   | 2,189,413.73<br>2,189,413.73   |
| H37N        | 932GUE906              | VITRUVIAN III AMI EUW COMMITME VITRUVIAN III AMI EUW COMMITM<br>126,149.150<br>126,149.150 | 148,224.67<br>148,224.67       | 106,884.86<br>106,884.86       |
| H37N        | 932GUM908              | VITRUVIAN III AMI USW COMMITME LP<br>124,636.810<br>124,636.810                            | 146,453.28<br>146,453.28       | 106,889.99<br>106,889.99       |
| H37N        | 932GUN906              | VITRUVIAN III EUW COMMITMENT LP<br>567,114.260<br>567,114.260                              | 662,031.13<br>662,031.13       | 528,928.59<br>528,928.59       |
| H37N        | 932GVA903              | VITRUVIAN III SIDE FUND COMMIT LP<br>162,032.640<br>162,032.640                            | 189,151.74<br>189,151.74       | 151,140.51<br>151,140.51       |
| H37N        | 932GVB901              | VITRUVIAN III USW COMMITMENT LP<br>562,634.240<br>562,634.240                              | 656,787.95<br>656,787.95       | 528,949.61<br>528,949.61       |
| H37M        | 932GWD906              | SEQUOIA CAP U.S.SCOOT SEED III LP<br>113,333.300<br>113,333.300                            | 113,333.30<br>113,333.30       | 94,768.97<br>94,768.97         |
| H372        | 932HCC908              | HILLHOUSE GAOLINE FUND L.P.<br>60,000,000.000<br>60,000,000.000                            | 60,000,000.00<br>60,000,000.00 | 56,728,800.00<br>56,728,800.00 |
| H37M        | 932PMV907              | GENERAL ATLANT INV.2017 2017 LIMITED PARTNERS<br>4,194,606.000<br>4,194,606.000            | 4,194,606.00<br>4,194,606.00   | 3,944,863.35<br>3,944,863.35   |
| H37N        | 932RQR908              | INFLEXION BUYOUT FUND V LIMITED PARTNERSHIP<br>273,550.000<br>273,550.000                  | 360,137.86<br>360,137.86       | 310,222.89<br>310,222.89       |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 54  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR              | RATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------|----------------------------------------------------------|------------------|----------------------|
|             |                        | SEQUOIA CAP CHINA GROWTH FD V LIMITED PARTNERSHIP        |                  |                      |
|             |                        | 3,764,426.000                                            | 3,764,426.00     | 3,762,837.41         |
| H370        | 932RRB902              | 3,764,426.000                                            | 3,764,426.00     | 3,762,837.41         |
|             |                        | TRIVE CAPITAL FD III                                     |                  |                      |
|             |                        | 138,102.000                                              | 138,102.00       | 48,518.96            |
| H37M        | 932TVD909              | 138,102.000                                              | 138,102.00       | 48,518.96            |
|             |                        | CVI CREDIT VALUE FUND B IV LP LP                         |                  |                      |
|             |                        | 10,000,000.000                                           | 10,000,000.00    | 10,206,310.00        |
| H36M        | 932VHF905              | 10,000,000.000                                           | 10,000,000.00    | 10,206,310.00        |
|             |                        | BCE RR HOLDINGS LLC LP                                   |                  |                      |
|             |                        | 1,348,323.000                                            | 1,348,323.00     | 2,346,393.48         |
| H36Y        | 932VHQ901              | 1,348,323.000                                            | 1,348,323.00     | 2,346,393.48         |
|             |                        | VALINOR CAP PRT CLA 1 SCLA C SERIES JUNE 2018 I000011409 |                  |                      |
|             |                        | 2,270.501                                                | 3,203,751.68     | 3,214,443.00         |
| H37L        | 933DJN905              | 2,270.501                                                | 3,203,751.68     | 3,214,443.00         |
|             |                        | SEQUOIA CAP US VENTURE FD XVI LIMITED PARTNERSHIP        |                  |                      |
|             |                        | 385,000.000                                              | 385,000.00       | 385,000.00           |
| H37M        | 933DNW900              | 385,000.000                                              | 385,000.00       | 385,000.00           |
|             |                        | CHARLESBANK EQUITY FUND IX LIMITED PARTNERSHIP           |                  |                      |
|             |                        | 624,235.000                                              | 624,235.00       | 624,235.00           |
| H37M        | 933DNX908              | 624,235.000                                              | 624,235.00       | 624,235.00           |
|             |                        | TAILWATER SILVER CREEK COVST LIMITED PARTNERSHIP         |                  |                      |
|             |                        | 3,719,552.000                                            | 3,719,552.00     | 3,718,845.29         |
| H36Y        | 933DYZ909              | 3,719,552.000                                            | 3,719,552.00     | 3,718,845.29         |
|             |                        | SDC DGTI INFSTR OPP FUND I LIMITED PARTNERSHIP           |                  |                      |
|             |                        | 3,263,796.000                                            | 3,263,796.00     | 3,263,796.00         |
| H399        | 933EDL903              | 3,263,796.000                                            | 3,263,796.00     | 3,263,796.00         |
|             |                        | MATRIX PARTNERS CHINA V, L.P. LIMITED PARTNERSHIP        |                  |                      |
|             |                        | 1,000,000.000                                            | 1,000,000.00     | 1,000,000.00         |
| H370        | 933EDM901              | 1,000,000.000                                            | 1,000,000.00     | 1,000,000.00         |
|             |                        | MATRIX PARTNERS XI LIMITED PARTNERSHIP                   |                  |                      |
|             |                        | 500,000.000                                              | 500,000.00       | 500,000.00           |
| H37M        | 933EES907              | 500,000.000                                              | 500,000.00       | 500,000.00           |
|             |                        | SEQUOIA CAPITAL INDIA VI LIMITED PARTNERSHIP             |                  |                      |
|             |                        | 540,000.000                                              | 540,000.00       | 540,000.00           |
| H370        | 933EHL909              | 540,000.000                                              | 540,000.00       | 540,000.00           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR                                              | RATE<br>MAT DATE<br>(D) COST   | (E) CURRENT<br>VALUE           |
|-------------|------------------------|------------------------------------------------------------------------------------------|--------------------------------|--------------------------------|
| H37M        | 933EHX903              | GENERAL CATALYST GROUP IX<br>LIMITED PARTNERSHIP<br>2,681,100.000<br>2,681,100.000       | 2,681,100.00<br>2,681,100.00   | 2,543,562.25<br>2,543,562.25   |
| H37N        | 933EJD905              | INFLEXION PRTRNSHIP CAP FD II<br>LIMITED PARTNERSHIP<br>10,419.000<br>10,419.000         | 13,796.85<br>13,796.85         | 13,575.25<br>13,575.25         |
| H39J        | 933FBZ901              | KONTIKI OFFSHORE FUND LP<br>CLASS B SERIES 0418<br>150,000.000<br>150,000.000            | 15,000,000.00<br>15,000,000.00 | 14,066,779.05<br>14,066,779.05 |
| H395        | 933FDW906              | GOVERNORS LANE OFFSHORE<br>CLASS ELIGIBLE SERIES 12<br>2,500.000<br>2,500.000            | 2,500,000.00<br>2,500,000.00   | 2,565,808.77<br>2,565,808.77   |
| H394        | 933JBA908              | OVERLOOK PARTNERS FUND LP<br>LIMITED PARTNERSHIP<br>50,000,000.000<br>50,000,000.000     | 50,000,000.00<br>50,000,000.00 | 50,259,850.00<br>50,259,850.00 |
| H38X        | 933JWV909              | NEW GENERATIONS TURNAROUND<br>FUND HOLDBACK POSITION<br>309,502.530<br>309,502.530       | 309,502.53<br>309,502.53       | 309,502.53<br>309,502.53       |
| H371        | 933KLE906              | HILLHOUSE CHINA VALUE FUND<br>L.P.<br>30,000,000.000<br>30,000,000.000                   | 30,000,000.00<br>30,000,000.00 | 29,569,770.00<br>29,569,770.00 |
| H398        | 933QQW908              | D1 CAPITAL PARTNER OFFSORE LP<br>LIMITED PARTNERSHIP<br>45,031,289.000<br>45,031,289.000 | 45,031,289.00<br>45,031,289.00 | 45,453,232.18<br>45,453,232.18 |
| H370        | 933QQX906              | MATRIX PARTNERS INDIA III LLC<br>LIMITED PARTNERSHIP<br>322,569.000<br>322,569.000       | 322,569.00<br>322,569.00       | 322,569.00<br>322,569.00       |
| H37L        | 933QZJ907              | VALINOR CAP PRT CLA 1 SCLA D<br>SERIES JULY 2018 I000011408<br>9,722.762<br>9,722.762    | 13,550,184.36<br>13,550,184.36 | 13,761,278.00<br>13,761,278.00 |
| H399        | 933SOX904              | CENTERBRIDGE PARTNERS REAL ES<br>5,177,033.000<br>5,177,033.000                          | 5,177,033.00<br>5,177,033.00   | 5,197,192.37<br>5,197,192.37   |
| H370        | 933SSK908              | HILLHOUSE FUND IV FEEDER LP<br>LIMITED PARTNERSHIP<br>1,163,616.030<br>1,163,616.030     | 1,163,616.03<br>1,163,616.03   | 1,399,009.73<br>1,399,009.73   |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR                                              | RATE<br>MAT DATE<br>(D) COST   | (E) CURRENT<br>VALUE             |
|-------------|------------------------|------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|
| H39J        | 933STT908              | KONTIKI OFFSHORE FUND LP<br>CLASS A SERIES INITIAL<br>290,324.415<br>290,324.415         | 35,925,239.40<br>35,925,239.40 | 34,099,936.29<br>34,099,936.29   |
| H37M        | 933TAH902              | VMG PARTNERS IV, L.P.<br>LIMITED PARTNERSHIP<br>105,377.000<br>105,377.000               | 105,377.00<br>105,377.00       | 59,272.98<br>59,272.98           |
| H36Y        | 933TBS907              | BCE MACH HOLDINGS LLC<br>LIMITED PARTNERSHIP<br>4,512,727.000<br>4,512,727.000           | 4,512,727.00<br>4,512,727.00   | 8,048,931.47<br>8,048,931.47     |
| H36Y        | 933UBE905              | FIVE POINT ENERGY FUND II<br>LIMITED PARTNERSHIP<br>4,538,465.000<br>4,538,465.000       | 4,538,465.00<br>4,538,465.00   | 6,338,193.30<br>6,338,193.30     |
| H370        | 933UDC907              | QIMING VENTURE PARTNERS VI<br>LIMITED PARTNERSHIP<br>1,680,000.000<br>1,680,000.000      | 1,680,000.00<br>1,680,000.00   | 1,644,508.32<br>1,644,508.32     |
| H36M        | 933UEJ901              | OAKTREE OPPORTUNITIES FD XB<br>LIMITED PARTNERSHIP<br>500,000.000<br>500,000.000         | 500,000.00<br>500,000.00       | 498,814.00<br>498,814.00         |
| H36Y        | 933VYS907              | BAYOU CITY ENERGY III<br>LIMITED PARTNERSHIP<br>95,343.000<br>95,343.000                 | 95,343.00<br>95,343.00         | 95,343.00<br>95,343.00           |
| H36Y        | 933WKZ904              | JUNIPER CAPITAL III LP<br>LIMITED PARTNERSHIP<br>3,487,644.450<br>3,487,644.450          | 3,487,644.45<br>3,487,644.45   | 2,625,324.36<br>2,625,324.36     |
| H33D        | 941990970              | WATER STREET CAPITAL PARTNERS<br>LTD PARTNERSHIP INT<br>37,000,000.000<br>37,000,000.000 | 37,000,000.00<br>37,000,000.00 | 144,346,731.00<br>144,346,731.00 |
| H38X        | 94799N925              | WELLINGTON SPINDRIFT S8CC<br>LIMITED PARTNERSHIP<br>4.182<br>4.182                       | 28.90<br>28.90                 | 18.80<br>18.80                   |
| H350        | 962AXD901              | FOLIUM AGRICULTURE FUND I LP<br>PARALLEL1 LP<br>4,710,393.010<br>4,710,393.010           | 4,710,393.01<br>4,710,393.01   | 4,599,138.24<br>4,599,138.24     |
| H350        | 962AXF906              | FOLIUM TIMBER FUND I LP<br>PARALLEL1 LP<br>694,863.450<br>694,863.450                    | 694,863.45<br>694,863.45       | 556,126.32<br>556,126.32         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER             | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------------------|---------------------------------------------|------------------------------|----------------------|
|             | BAYOU CITY ENERGY II               | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                    | 9,177,897.000                               | 9,177,897.00                 | 12,416,547.40        |
| H36Y        | 962DFB909                          | 9,177,897.000                               | 9,177,897.00                 | 12,416,547.40        |
|             | BAIN CAPITAL VENTURE FUND 2016     |                                             |                              |                      |
|             |                                    | 5,265,000.000                               | 5,265,000.00                 | 5,224,559.54         |
| H37M        | 962FNX907                          | 5,265,000.000                               | 5,265,000.00                 | 5,224,559.54         |
|             | SIXTH CINVEN FUND (NO.4)           |                                             |                              |                      |
|             |                                    | 2,351,927.310                               | 2,741,834.80                 | 2,385,992.39         |
| H37N        | 962JUI902                          | 2,351,927.310                               | 2,741,834.80                 | 2,385,992.39         |
|             | TAILWATER ENERGY FUND III          | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                    | 8,683,590.000                               | 8,683,590.00                 | 7,330,981.92         |
| H36Y        | 962MND906                          | 8,683,590.000                               | 8,683,590.00                 | 7,330,981.92         |
|             | GENERAL CATALYST GROUP VIII SU LP. |                                             |                              |                      |
|             |                                    | 212,604.000                                 | 212,604.00                   | 521,110.05           |
| H37M        | 962MSX907                          | 212,604.000                                 | 212,604.00                   | 521,110.05           |
|             | DEFY PARTNERS I, LP                |                                             |                              |                      |
|             |                                    | 1,620,000.000                               | 1,620,000.00                 | 1,639,485.36         |
| H37M        | 962MZC905                          | 1,620,000.000                               | 1,620,000.00                 | 1,639,485.36         |
|             | VALINOR CAP PRT CLA 1 SCLA D       | SERIES JULY 2017I000011409 TR               |                              |                      |
|             |                                    | 9,719.031                                   | 12,625,288.39                | 13,728,360.00        |
| H37L        | 962NAC900                          | 9,719.031                                   | 12,625,288.39                | 13,728,360.00        |
|             | VALINOR CAP PRT CLA 1 SCLA D       | SERIES JULY 2017I000011409                  |                              |                      |
|             |                                    | 10,935.869                                  | 14,363,653.33                | 15,615,406.00        |
| H37L        | 962NAD908                          | 10,935.869                                  | 14,363,653.33                | 15,615,406.00        |
|             | AMERRA AGRI PE FUND LP             | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                    | 4,438,762.550                               | 4,438,762.55                 | 5,316,665.45         |
| H350        | 962QAA907                          | 4,438,762.550                               | 4,438,762.55                 | 5,316,665.45         |
|             | VALINOR CAP PRT CL 1 SCLA D        | SERIES OCT 2017 I000011409                  |                              |                      |
|             |                                    | 6,666.667                                   | 7,173,094.72                 | 7,574,265.00         |
| H37L        | 962RHT907                          | 6,666.667                                   | 7,173,094.72                 | 7,574,265.00         |
|             | SCF VII (A), L.P.                  | LP                                          |                              |                      |
|             |                                    | 260,522.020                                 | 260,522.02                   | 333,514.56           |
| H37M        | 962RJG903                          | 260,522.020                                 | 260,522.02                   | 333,514.56           |
|             | ABS CAPITAL PARTNERS VIII LP       | LIMITED PARTNERSHIP                         |                              |                      |
|             |                                    | 598,106.000                                 | 598,106.00                   | 473,141.92           |
| H37M        | 962TQN906                          | 598,106.000                                 | 598,106.00                   | 473,141.92           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR                | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------|------------------------------------------------------------|------------------------------|----------------------|
|             |                        | SENTINEL JUNIOR CAPITAL I LP                               | LIMITED PARTNERSHIP          |                      |
|             |                        | 437,296.050                                                | 437,296.05                   | 433,285.17           |
| H37M        | 962UCU902              | 437,296.050                                                | 437,296.05                   | 433,285.17           |
|             |                        | VALINOR CAP PRT CLA 1 SCLA D                               | SERIES JAN 2018 I000011409   |                      |
|             |                        | 5,036.521                                                  | 6,793,505.11                 | 7,121,431.00         |
| H37L        | 962UKN909              | 5,036.521                                                  | 6,793,505.11                 | 7,121,431.00         |
|             |                        | SILVERSMITH II LP                                          | LIMITED PARTNERSHIP          |                      |
|             |                        | 990,671.640                                                | 990,671.64                   | 898,656.08           |
| H37M        | 962YAP907              | 990,671.640                                                | 990,671.64                   | 898,656.08           |
|             |                        | UNUSUAL VENTURES FUND I LP                                 | LIMITED PARTNERSHIP          |                      |
|             |                        | 1,417,500.000                                              | 1,417,500.00                 | 1,417,500.00         |
| H37M        | 962YCC904              | 1,417,500.000                                              | 1,417,500.00                 | 1,417,500.00         |
|             |                        | PLATTE RIVER EQUITY IV LP                                  | LIMITED PARTNERSHIP          |                      |
|             |                        | 644,154.000                                                | 644,154.00                   | 598,053.83           |
| H37M        | 962YEH901              | 644,154.000                                                | 644,154.00                   | 598,053.83           |
|             |                        | AG SUPERFUND LP                                            |                              |                      |
|             |                        | 79,091.960                                                 | 79,091.96                    | 79,905.97            |
| H38X        | 963CEP900              | 79,091.960                                                 | 79,091.96                    | 79,905.97            |
|             |                        | CADIAN OFFSHORE FUND LTD                                   |                              |                      |
|             |                        | 1,172.997                                                  | 2,802,868.17                 | 2,950,363.97         |
| H38X        | 963CET902              | 1,172.997                                                  | 2,802,868.17                 | 2,950,363.97         |
|             |                        | EASTERN POINT EMERGING                                     | MARKETS OFFSHORE FUND LTD    |                      |
|             |                        | 1,000.000                                                  | 1,141,529.25                 | 1,054,448.00         |
| H38X        | 963CEU909              | 1,000.000                                                  | 1,141,529.25                 | 1,054,448.00         |
|             |                        | HOPLITE OFFSHORE FUND                                      | HOLDBACK POSITION            |                      |
|             |                        | 87,126.850                                                 | 87,126.85                    | 87,126.85            |
| H38X        | 963CEV907              | 87,126.850                                                 | 87,126.85                    | 87,126.85            |
|             |                        | LAKEWOOD CAPITAL OFFSHORE                                  | FUND LTD CL A SUB CLASS 1    |                      |
|             |                        | 748.798                                                    | 1,985,297.20                 | 1,951,433.92         |
| H38X        | 963CEW905              | 748.798                                                    | 1,985,297.20                 | 1,951,433.92         |
|             |                        | LAKEWOOD CAPITAL OFFSHORE FUND LTD CL A SUB CL 1SER 4/1/18 |                              |                      |
|             |                        | 1,500.000                                                  | 1,501,052.62                 | 1,475,707.78         |
| H38X        | 963CEX903              | 1,500.000                                                  | 1,501,052.62                 | 1,475,707.78         |
|             |                        | SCOPIA PX INTL                                             | HOLDBACK POSITION            |                      |
|             |                        | 128,325.880                                                | 128,325.88                   | 128,325.88           |
| H38X        | 963CFB900              | 128,325.880                                                | 128,325.88                   | 128,325.88           |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 59  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR             | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------|---------------------------------------------------------|------------------------------|----------------------|
|             |                        | SEQUOIA CAPITAL U.S. GROWTH FUND VIII, L.P              |                              |                      |
|             |                        | 1,170,000.000                                           | 1,170,000.00                 | 1,169,995.32         |
| H37M        | 963CFE904              | 1,170,000.000                                           | 1,170,000.00                 | 1,169,995.32         |
|             |                        | SEQUOIA CAP CHINA VENT FD VII                           |                              |                      |
|             |                        | 735,000.000                                             | 735,000.00                   | 733,102.97           |
| H370        | 963CFM906              | 735,000.000                                             | 735,000.00                   | 733,102.97           |
|             |                        | SUMMIT PART GROWTH EQ FD IXB LIMITED PARTNERSHIP        |                              |                      |
|             |                        | 443,272.000                                             | 443,272.00                   | 443,272.00           |
| H37M        | 963CKQ901              | 443,272.000                                             | 443,272.00                   | 443,272.00           |
|             |                        | SEQUOIA CAP CHINA SEED FD I LIMITED PARTNERSHIP         |                              |                      |
|             |                        | 157,500.000                                             | 157,500.00                   | 157,500.00           |
| H370        | 963CLU901              | 157,500.000                                             | 157,500.00                   | 157,500.00           |
|             |                        | KONTIKI OFFSHORE FUND LP CLASS B SERIES 0418 1          |                              |                      |
|             |                        | 41,000.000                                              | 5,208,542.17                 | 4,896,266.66         |
| H39J        | 963CMM908              | 41,000.000                                              | 5,208,542.17                 | 4,896,266.66         |
|             |                        | PENFUND CAPITAL FUND VI LIMITED PARTNERSHIP             |                              |                      |
|             |                        | 2,832,610.000                                           | 2,172,580.15                 | 2,195,448.07         |
| H36M        | 963EUP908              | 2,832,610.000                                           | 2,172,580.15                 | 2,195,448.07         |
|             |                        | KONTIKI OFFSHORE FUND CLASS B SERIES 0918               |                              |                      |
|             |                        | 200,000.000                                             | 20,000,000.00                | 19,296,000.00        |
| H39J        | 963HKE907              | 200,000.000                                             | 20,000,000.00                | 19,296,000.00        |
|             |                        | VALINOR CAP PART OFF LTD. CLASS1C/SEROCT2015/I000011409 |                              |                      |
|             |                        | 6,666.667                                               | 6,666,667.00                 | 7,588,112.00         |
| H37L        | 976JTT907              | 6,666.667                                               | 6,666,667.00                 | 7,588,112.00         |
|             |                        | BAYOU CITY ENERGY                                       |                              |                      |
|             |                        | 6,881,178.000                                           | 6,881,178.00                 | 8,896,874.59         |
| H36Y        | 976LGD900              | 6,881,178.000                                           | 6,881,178.00                 | 8,896,874.59         |
|             |                        | HILLHOUSE FUND III LP                                   |                              |                      |
|             |                        | 6,674,755.080                                           | 6,674,755.08                 | 9,226,987.85         |
| H370        | 976NZH906              | 6,674,755.080                                           | 6,674,755.08                 | 9,226,987.85         |
|             |                        | BAYOU CITY STACK                                        |                              |                      |
|             |                        | 3,193,138.000                                           | 3,193,138.00                 | 3,811,540.26         |
| H36Y        | 976PSX904              | 3,193,138.000                                           | 3,193,138.00                 | 3,811,540.26         |
|             |                        | MATRIX PARTNERS CHINA IV                                |                              |                      |
|             |                        | 5,040,000.000                                           | 5,040,000.00                 | 7,185,966.48         |
| H370        | 976QKS901              | 5,040,000.000                                           | 5,040,000.00                 | 7,185,966.48         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 60  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR    | RATE<br>(D) COST | MAT DATE      | (E) CURRENT<br>VALUE |
|-------------|------------------------|------------------------------------------------|------------------|---------------|----------------------|
|             |                        | ARROWSTREET TAX RECLAIM RECEIV                 |                  |               |                      |
|             |                        | 95,359.220                                     |                  | 95,359.22     | 95,359.22            |
| H38Y        | 976QNU903              | 95,359.220                                     |                  | 95,359.22     | 95,359.22            |
|             |                        | SEQUOIA CAP US GROWTH FUND VII                 |                  |               |                      |
|             |                        | 4,350,000.000                                  |                  | 4,350,000.00  | 4,630,031.25         |
| H37M        | 976TTJ906              | 4,350,000.000                                  |                  | 4,350,000.00  | 4,630,031.25         |
|             |                        | AKO GLOBAL FUND LTD CLASS AF S CLASS AF SHARES |                  |               |                      |
|             |                        | 237,211.510                                    |                  | 24,030,799.61 | 33,971,060.35        |
| H39U        | 976UJC909              | 237,211.510                                    |                  | 24,030,799.61 | 33,971,060.35        |
|             |                        | VMG STONE BREWING                              |                  |               |                      |
|             |                        | CONINVESTMENT                                  |                  |               |                      |
|             |                        | 2,051,958.000                                  |                  | 2,051,958.00  | 2,239,063.74         |
| H37M        | 976WAM902              | 2,051,958.000                                  |                  | 2,051,958.00  | 2,239,063.74         |
|             |                        | CHRYSCAPITAL VII                               |                  |               |                      |
|             |                        | 5,766,478.000                                  |                  | 5,766,478.00  | 6,489,121.49         |
| H370        | 976XGL906              | 5,766,478.000                                  |                  | 5,766,478.00  | 6,489,121.49         |
|             |                        | SEQUOIA CAPITAL INDIA IV LP                    |                  |               |                      |
|             |                        | 6,051,227.000                                  |                  | 6,051,227.00  | 10,147,381.22        |
| H370        | 979QDD909              | 6,051,227.000                                  |                  | 6,051,227.00  | 10,147,381.22        |
|             |                        | ETON PARK MONEY MARKET                         |                  |               |                      |
|             |                        | 8,185.306                                      |                  | 76,863.48     | 58,665.51            |
| H38X        | 981JLP905              | 8,185.306                                      |                  | 76,863.48     | 58,665.51            |
|             |                        | APOLLO NORTHWOODS COINVEST                     |                  |               |                      |
|             |                        | LIMITED PARTNERSHIP                            |                  |               |                      |
|             |                        | 2,857,291.130                                  |                  | 2,857,291.13  | 2,838,667.31         |
| H36Y        | 9833UK909              | 2,857,291.130                                  |                  | 2,857,291.13  | 2,838,667.31         |
|             |                        | BERKSHIRE IX COINVESTMENT                      |                  |               |                      |
|             |                        | LIMITED PARTNERSHIP                            |                  |               |                      |
|             |                        | 883,479.000                                    |                  | 883,479.00    | 855,961.28           |
| H37M        | 9833UX901              | 883,479.000                                    |                  | 883,479.00    | 855,961.28           |
|             |                        | ARSENAL CAPITAL PARTNERS III                   |                  |               |                      |
|             |                        | LIMITED PARTNERSHIP                            |                  |               |                      |
|             |                        | 6,552,872.360                                  |                  | 6,552,872.36  | 6,025,163.00         |
| H37M        | 988ERE908              | 6,552,872.360                                  |                  | 6,552,872.36  | 6,025,163.00         |
|             |                        | FOURTH CINVEN FUND NO. 3                       |                  |               |                      |
|             |                        | LIMITED PARTNERSHIP                            |                  |               |                      |
|             |                        | 1,301,015.000                                  |                  | 1,594,779.89  | 4,763.08             |
| H37N        | 993FMF900              | 1,301,015.000                                  |                  | 1,594,779.89  | 4,763.08             |
|             |                        | VITRUVIAN PARTNERS                             |                  |               |                      |
|             |                        | LP                                             |                  |               |                      |
|             |                        | 3,025,489.477                                  |                  | 3,495,023.89  | 4,056,457.50         |
| H37N        | 993UYW907              | 3,025,489.477                                  |                  | 3,495,023.89  | 4,056,457.50         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER     | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE | MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|----------------------------|---------------------------------------------|------|----------------------|----------------------|
|             | ETON PARK S SHARES CLASS C | PARTNERS HEALTHCARE                         |      |                      |                      |
|             |                            | 1,068,963.962                               |      | 4,460,385.12         | 483,043.44           |
| H38X        | 998JQQ909                  | 1,068,963.962                               |      | 4,460,385.12         | 483,043.44           |
|             | DEHNAM CAPITAL MGMT        | FUND V LP                                   |      |                      |                      |
|             |                            | 8,978,191.000                               |      | 8,978,191.00         | 1,953,977.58         |
| H36Y        | 998JRB901                  | 8,978,191.000                               |      | 8,978,191.00         | 1,953,977.58         |
|             | DEHNAM CAPITAL MGMT        | FUND IV LP                                  |      |                      |                      |
|             |                            | 7,019,211.000                               |      | 7,019,211.00         | 1,648,005.45         |
| H36Y        | 998JRC909                  | 7,019,211.000                               |      | 7,019,211.00         | 1,648,005.45         |
|             | WELLINGTON SPINDRIFT       | CLASS S6                                    |      |                      |                      |
|             |                            | 14.492                                      |      | 144.00               | 273.81               |
| H38X        | 998JRF902                  | 14.492                                      |      | 144.00               | 273.81               |
|             | WELLINGTON SPINDRIFT       | LP                                          |      |                      |                      |
|             |                            | 16.423                                      |      | 167.77               | 247.70               |
| H38X        | 998JRH908                  | 16.423                                      |      | 167.77               | 247.70               |
|             | HIGHFIELDS CAPITAL LTD     |                                             |      |                      |                      |
|             |                            | 213,232,884.000                             |      | 122,492,492.74       | 213,232,884.00       |
| H31Z        | 998JRX903                  | 213,232,884.000                             |      | 122,492,492.74       | 213,232,884.00       |
|             | BAUPOST GROUP              |                                             |      |                      |                      |
|             |                            | 177,506,781.470                             |      | 58,999,232.50        | 177,506,781.47       |
| H35F        | 998JRZ908                  | 177,506,781.470                             |      | 58,999,232.50        | 177,506,781.47       |
|             | ADAGE CAPITAL PARTNERS     |                                             |      |                      |                      |
|             |                            | 323,515,700.000                             |      | 68,934,459.25        | 323,515,700.00       |
| H35N        | 998JSA902                  | 323,515,700.000                             |      | 68,934,459.25        | 323,515,700.00       |
|             | SOWOOD CAPITAL             | SERIES A1 CLASS 1                           |      |                      |                      |
|             |                            | 206.510                                     |      | 113,724.48           | 82,758.12            |
| H38X        | 998JSD906                  | 206.510                                     |      | 113,724.48           | 82,758.12            |
|             | SOWOOD CAPITAL             | CLASS D1 SERIES PHS                         |      |                      |                      |
|             |                            | 127.030                                     |      | 60,253.38            | 43,545.32            |
| H38X        | 998JSE904                  | 127.030                                     |      | 60,253.38            | 43,545.32            |
|             | SOWOOD CAPITAL             | CLASS S SERIES 2                            |      |                      |                      |
|             |                            | 1,340.170                                   |      | 662,294.32           | 54,216.05            |
| H38X        | 998JSG909                  | 1,340.170                                   |      | 662,294.32           | 54,216.05            |
|             | WELLINGTON SPINDRIFT S7    | LIMITED PARTNERSHIP                         |      |                      |                      |
|             |                            | 9.579                                       |      | 92.60                | 257.80               |
| H38X        | 998KSA909                  | 9.579                                       |      | 92.60                | 257.80               |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE             | MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|------------------------|---------------------------------------------|------------------|----------------------|----------------------|
|             |                        | 3,042,949,427.551                           | 2,984,193,083.78 |                      | 4,303,605,996.97     |

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**PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)**

PAGE: 63  
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| (A)<br>FUND                   | (B) IDENTITY OF ISSUER         | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE  | MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------------------------|--------------------------------|---------------------------------------------|-------|----------------------|----------------------|
| LOANS SECURED BY MTGES-RESID. |                                |                                             |       |                      |                      |
|                               | UCI                            | UCI 17 A2 REGS                              | 1.000 | 12/17/2049           |                      |
|                               |                                | 253,172.35                                  |       | 294,872.13           | 268,336.12           |
| H32I                          | ACI01MM43                      | 253,172.35                                  |       | 294,872.13           | 268,336.12           |
|                               | PASTOR IM FTH/FTA              | IMPAS 4 A REGS                              | 1.000 | 03/22/2044           |                      |
|                               |                                | 408,239.19                                  |       | 480,609.27           | 426,157.11           |
| H32I                          | B16Q8CII1                      | 408,239.19                                  |       | 480,609.27           | 426,157.11           |
|                               | FANNIE MAE CAS                 | CAS 2014 C04 1M2                            | 1.000 | 11/25/2024           |                      |
|                               |                                | 150,488.05                                  |       | 172,250.04           | 172,317.11           |
| H32I                          | 30711XAP9                      | 150,488.05                                  |       | 172,250.04           | 172,317.11           |
|                               | FANNIE MAE CAS                 | CAS 2017 C05 1M2                            | 1.000 | 01/25/2030           |                      |
|                               |                                | 315,000.00                                  |       | 315,000.00           | 324,627.12           |
| H32I                          | 30711XNX8                      | 315,000.00                                  |       | 315,000.00           | 324,627.12           |
|                               | J.P. MORGAN ALTERNATIVE LOAN T | JPALT 2008 R4 1A1 144A                      | 6.000 | 12/27/2036           |                      |
|                               |                                | 378,617.48                                  |       | 312,357.07           | 311,284.15           |
| H32I                          | 466309AA9                      | 378,617.48                                  |       | 312,357.07           | 311,284.15           |
|                               | PASTOR GC HIPOTECARIO          | GCPAS 5 A2 REGS                             | 1.000 | 06/21/2046           |                      |
|                               |                                | 681,747.36                                  |       | 821,389.43           | 698,264.55           |
| H32I                          | 997AAZII7                      | 681,747.36                                  |       | 821,389.43           | 698,264.55           |
|                               |                                | 2,187,264.43                                |       | 2,396,477.94         | 2,200,986.16         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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| (A)<br>FUND | (B) IDENTITY OF ISSUER   | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE   | MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|--------------------------|---------------------------------------------|--------|----------------------|----------------------|
| OTHER       |                          |                                             |        |                      |                      |
| -----       |                          |                                             |        |                      |                      |
|             | POLAND GOVERNMENT BOND   | BONDS 04/20 1.5                             | 1.500  | 04/25/2020           |                      |
|             |                          | 12,240,000.00                               |        | 3,611,378.40         | 3,321,711.73         |
| H32I        | ACI0BNGX3                | 12,240,000.00                               |        | 3,611,378.40         | 3,321,711.73         |
|             | MALAYSIA GOVERNMENT      | SR UNSECURED 10/20 3.659                    | 3.659  | 10/15/2020           |                      |
|             |                          | 11,470,000.00                               |        | 2,949,360.30         | 2,784,193.18         |
| H32I        | ACI0CBN10                | 11,470,000.00                               |        | 2,949,360.30         | 2,784,193.18         |
|             | MALAYSIA GOVERNMENT      | SR UNSECURED 09/25 3.955                    | 3.955  | 09/15/2025           |                      |
|             |                          | 2,885,000.00                                |        | 663,079.40           | 694,868.48           |
| H32I        | ACI0C1S66                | 2,885,000.00                                |        | 663,079.40           | 694,868.48           |
|             | NOTA DO TESOURO NACIONAL | NOTES 01/27 10                              | 10.000 | 01/01/2027           |                      |
|             |                          | 6,735,000.00                                |        | 1,426,367.56         | 1,591,045.62         |
| H32I        | ACI0K3LV5                | 6,735,000.00                                |        | 1,426,367.56         | 1,591,045.62         |
|             | POLAND GOVERNMENT BOND   | BONDS 04/19 0.00000                         | 0.010  | 04/25/2019           |                      |
|             |                          | 10,080,000.00                               |        | 2,802,213.90         | 2,716,002.28         |
| H32I        | ACI0RQY92                | 10,080,000.00                               |        | 2,802,213.90         | 2,716,002.28         |
|             | MEX BONOS DESARR FIX RT  | BONDS 11/47 8                               | 8.000  | 11/07/2047           |                      |
|             |                          | 41,300,000.00                               |        | 2,371,042.62         | 2,179,176.99         |
| H32I        | ACI0SZJH0                | 41,300,000.00                               |        | 2,371,042.62         | 2,179,176.99         |
|             | MALAYSIA GOVERNMENT      | SR UNSECURED 03/22 3.882                    | 3.882  | 03/10/2022           |                      |
|             |                          | 4,825,000.00                                |        | 1,165,700.15         | 1,174,625.47         |
| H32I        | ACI0T0C26                | 4,825,000.00                                |        | 1,165,700.15         | 1,174,625.47         |
|             | MALAYSIA GOVERNMENT      | SR UNSECURED 11/27 3.899                    | 3.899  | 11/16/2027           |                      |
|             |                          | 7,135,000.00                                |        | 1,655,917.18         | 1,692,556.13         |
| H32I        | ACI0V6W28                | 7,135,000.00                                |        | 1,655,917.18         | 1,692,556.13         |
|             | NOTA DO TESOURO NACIONAL | NOTES 01/23 10                              | 10.000 | 01/01/2023           |                      |
|             |                          | 3,915,000.00                                |        | 1,618,568.33         | 977,542.72           |
| H32I        | ACI01RFT5                | 3,915,000.00                                |        | 1,618,568.33         | 977,542.72           |
|             | MEX BONOS DESARR FIX RT  | SR UNSECURED 11/42 7.75                     | 7.750  | 11/13/2042           |                      |
|             |                          | 121,800,000.00                              |        | 9,930,269.91         | 6,268,652.59         |
| H32I        | ACI01W4Q2                | 121,800,000.00                              |        | 9,930,269.91         | 6,268,652.59         |
|             | QUEENSLAND TREASURY CORP | LOCAL GOVT G 144A REGS 06/19                | 4.000  | 06/21/2019           |                      |
|             |                          | 2,155,000.00                                |        | 1,769,373.61         | 1,581,442.06         |
| H32I        | ACI02A7J2                | 2,155,000.00                                |        | 1,769,373.61         | 1,581,442.06         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 65  
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| (A)<br>FUND | (B) IDENTITY OF ISSUER   | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE   | MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------|--------------------------|---------------------------------------------|--------|----------------------|----------------------|
|             | NEW S WALES TREASURY CRP | LOCAL GOVT G 03/19 3.5                      | 3.500  | 03/20/2019           |                      |
|             |                          | 1,020,000.00                                |        | 800,257.74           | 743,323.95           |
| H32I        | ACI02HV92                | 1,020,000.00                                |        | 800,257.74           | 743,323.95           |
|             | REPUBLIC OF SOUTH AFRICA | BONDS 02/48 8.75                            | 8.750  | 02/28/2048           |                      |
|             |                          | 61,450,000.00                               |        | 4,335,362.09         | 3,860,803.46         |
| H32I        | ACI0289D8                | 61,450,000.00                               |        | 4,335,362.09         | 3,860,803.46         |
|             | MALAYSIA GOVERNMENT      | SR UNSECURED 03/23 3.48                     | 3.480  | 03/15/2023           |                      |
|             |                          | 7,790,000.00                                |        | 2,376,542.23         | 1,852,753.20         |
| H32I        | ACI05FPC3                | 7,790,000.00                                |        | 2,376,542.23         | 1,852,753.20         |
|             | TITULOS DE TESORERIA B   | BONDS 04/28 6                               | 6.000  | 04/28/2028           |                      |
|             |                          | 11,573,300,000.00                           |        | 3,825,393.24         | 3,658,069.99         |
| H32I        | ACI05MPY0                | 11,573,300,000.00                           |        | 3,825,393.24         | 3,658,069.99         |
|             | INDONESIA GOVERNMENT     | SR UNSECURED 03/29 9                        | 9.000  | 03/15/2029           |                      |
|             |                          | 69,400,000,000.00                           |        | 6,324,788.79         | 4,873,247.83         |
| H32I        | ACI06T3P7                | 69,400,000,000.00                           |        | 6,324,788.79         | 4,873,247.83         |
|             | UK TSY 1 3/4 2019        | BONDS REGS 07/19 1.75                       | 1.750  | 07/22/2019           |                      |
|             |                          | 6,100,000.00                                |        | 8,084,626.00         | 8,015,158.27         |
| H32I        | ACI078L15                | 6,100,000.00                                |        | 8,084,626.00         | 8,015,158.27         |
|             | POLAND GOVERNMENT BOND   | BONDS 07/19 3.25                            | 3.250  | 07/25/2019           |                      |
|             |                          | 7,125,000.00                                |        | 2,038,243.10         | 1,963,284.37         |
| H32I        | ACI08FK43                | 7,125,000.00                                |        | 2,038,243.10         | 1,963,284.37         |
|             | AUSTRALIAN GOVERNMENT    | SR UNSECURED REGS 10/19 2.75                | 2.750  | 10/21/2019           |                      |
|             |                          | 4,865,000.00                                |        | 3,784,675.84         | 3,549,858.86         |
| H32I        | ACI08XTQ6                | 4,865,000.00                                |        | 3,784,675.84         | 3,549,858.86         |
|             | MALAYSIA GOVERNMENT      | SR UNSECURED 09/21 4.048                    | 4.048  | 09/30/2021           |                      |
|             |                          | 2,875,000.00                                |        | 792,972.16           | 702,864.38           |
| H32I        | ACI084S32                | 2,875,000.00                                |        | 792,972.16           | 702,864.38           |
|             | MEX BONOS DESARR FIX RT  | SR UNSECURED 11/34 7.75                     | 7.750  | 11/23/2034           |                      |
|             |                          | 29,800,000.00                               |        | 1,482,939.04         | 1,546,076.45         |
| H32I        | ACI087B66                | 29,800,000.00                               |        | 1,482,939.04         | 1,546,076.45         |
|             | NOTA DO TESOURO NACIONAL | NOTES 01/25 10                              | 10.000 | 01/01/2025           |                      |
|             |                          | 12,825,000.00                               |        | 3,364,402.01         | 3,108,386.54         |
| H32I        | BJ0X0KII3                | 12,825,000.00                               |        | 3,364,402.01         | 3,108,386.54         |
|             | WESTERN AUST TREAS CORP  | LOCAL GOVT G 10/19 7                        | 7.000  | 10/15/2019           |                      |
|             |                          | 2,120,000.00                                |        | 1,808,590.24         | 1,610,925.06         |
| H32I        | B2B3BDII8                | 2,120,000.00                                |        | 1,808,590.24         | 1,610,925.06         |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

PAGE: 66  
PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>(D) COST            | MAT DATE         | (E) CURRENT<br>VALUE |
|-------------|------------------------|---------------------------------------------|-----------------------------|------------------|----------------------|
|             |                        | MEX BONOS DESARR FIX RT                     | SR UNSECURED 11/38 8.5      | 8.500 11/18/2038 |                      |
|             |                        | 80,300,000.00                               |                             | 6,961,785.57     | 4,466,920.33         |
| H32I        | B44NNDII5              | 80,300,000.00                               |                             | 6,961,785.57     | 4,466,920.33         |
|             |                        | REPUBLIC OF SOUTH AFRICA                    | BONDS 02/48 8.75            | 8.750 02/28/2048 |                      |
|             |                        | 10,695,000.00                               |                             | 704,397.94       | 672,050.71           |
| H32I        | S6989ZAQ7              | 10,695,000.00                               |                             | 704,397.94       | 672,050.71           |
|             |                        | AUDAX PRIVATE EQUITY FD II                  |                             |                  |                      |
|             |                        | 808,554.630                                 |                             | 808,554.63       | 159,273.94           |
| H37M        | 006261986              | 808,554.630                                 |                             | 808,554.63       | 159,273.94           |
|             |                        | CHRYSCAPITAL IV LLC                         | PARTNERS HEALTHCARE         |                  |                      |
|             |                        | 17,143.970                                  |                             | 17,143.97        | 983.00               |
| H370        | 171996927              | 17,143.970                                  |                             | 17,143.97        | 983.00               |
|             |                        | KING STREET CAPITAL LTD                     | KING STREET                 |                  |                      |
|             |                        | 53,424,038.000                              |                             | 33,000,000.00    | 53,424,038.00        |
| H37X        | 49499D999              | 53,424,038.000                              |                             | 33,000,000.00    | 53,424,038.00        |
|             |                        | KOMMUNALBANKEN AS                           | SR UNSECURED 144A 06/20 VAR | 1.000 06/16/2020 |                      |
|             |                        | 2,304,000.00                                |                             | 2,317,294.08     | 2,316,441.60         |
| H32I        | 50048MCB4              | 2,304,000.00                                |                             | 2,317,294.08     | 2,316,441.60         |
|             |                        | MEX BONOS DESARR FIX RT                     | SR UNSECURED 05/29 8.5      | 8.500 05/31/2029 |                      |
|             |                        | 75,000,000.00                               |                             | 6,798,166.00     | 4,161,223.04         |
| H32I        | 929FKUII9              | 75,000,000.00                               |                             | 6,798,166.00     | 4,161,223.04         |
|             |                        | REPUBLIC OF SOUTH AFRICA                    | BONDS 02/41 6.5             | 6.500 02/28/2041 |                      |
|             |                        | 52,800,000.00                               |                             | 4,403,138.08     | 2,600,590.05         |
| H32I        | 989RJQII1              | 52,800,000.00                               |                             | 4,403,138.08     | 2,600,590.05         |
|             |                        | -----                                       |                             | -----            | -----                |
|             |                        | 81,609,158,736.60                           |                             | 123,992,544.11   | 128,268,090.28       |

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PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND              | (B) IDENTITY OF ISSUER                                     | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|--------------------------|------------------------------------------------------------|---------------------------------------------|------------------------------|----------------------|
| COMMON/COLLECTIVE TRUSTS |                                                            |                                             |                              |                      |
|                          | HIGHCLERE SMID                                             | LIMITED PARTNERSHIP                         |                              |                      |
|                          |                                                            | 2,045,846.862                               | 52,543,231.47                | 68,651,130.84        |
| H386                     | ACI05MZ94                                                  | 2,045,846.862                               | 52,543,231.47                | 68,651,130.84        |
|                          | CTF EMERGING MKTS OP                                       | CTF EMERGING MKTS OP                        |                              |                      |
|                          |                                                            | 13,656,380.813                              | 131,540,549.06               | 154,999,922.23       |
| H39I                     | ACI080W76                                                  | 13,656,380.813                              | 131,540,549.06               | 154,999,922.23       |
|                          | SILCHESTER INTL INVESTORS                                  | INTL EQUITY GROUP TRUST                     |                              |                      |
|                          |                                                            | 1,612,370.940                               | 139,804,555.51               | 218,551,798.72       |
| H36U                     | 691999981                                                  | 1,612,370.940                               | 139,804,555.51               | 218,551,798.72       |
|                          | AKO GLOBAL FUND LTD CLASS A2                               | AKO GLOBAL FUND LTD CLASS                   |                              |                      |
|                          |                                                            | 693,147.330                                 | 70,058,253.38                | 92,722,318.33        |
| H39U                     | 931AZX903                                                  | 693,147.330                                 | 70,058,253.38                | 92,722,318.33        |
|                          | AKO EUROPEAN LONG ONLY FUND                                | AKO LONG ONLY CLASS A1                      |                              |                      |
|                          |                                                            | 477,159.140                                 | 87,072,000.00                | 115,324,592.55       |
| H38Z                     | 931HQS909                                                  | 477,159.140                                 | 87,072,000.00                | 115,324,592.55       |
|                          | AKO EUROPEAN LONG ONLY CLASS A CLASS A1 AUGUST 2017 SERIES |                                             |                              |                      |
|                          |                                                            | 500,000.000                                 | 50,000,000.00                | 57,280,000.00        |
| H38Z                     | 933DNS909                                                  | 500,000.000                                 | 50,000,000.00                | 57,280,000.00        |
|                          | AKO EUROPEAN LONG ONLY FUND                                | CL A1 JANUARY 2018 CONSOLIDAT               |                              |                      |
|                          |                                                            | 112,288.080                                 | 20,001,068.50                | 27,138,906.06        |
| H38Z                     | 963CEY901                                                  | 112,288.080                                 | 20,001,068.50                | 27,138,906.06        |
|                          |                                                            |                                             |                              |                      |
|                          |                                                            |                                             | 19,097,193.165               | 551,019,657.92       |
|                          |                                                            |                                             |                              | 734,668,668.73       |

H30T

PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

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PLAN YEAR ENDING: 09/30/18

| (A)<br>FUND                   | (B) IDENTITY OF ISSUER | (C) DESCRIPTION OF INVESTMENT<br>SHARES/PAR       | RATE<br>MAT DATE<br>(D) COST | (E) CURRENT<br>VALUE |
|-------------------------------|------------------------|---------------------------------------------------|------------------------------|----------------------|
| REGISTERED INVESTMENT COMPANY |                        |                                                   |                              |                      |
|                               |                        | COMGEST GROWTH EMG MKT                            | MUTUAL FUND                  |                      |
|                               |                        |                                                   | 537,062.686                  |                      |
| H38Q                          | ACI00JD17              |                                                   | 537,062.686                  | 20,703,766.55        |
|                               |                        | ACADIAN EMERGING MARKETS II                       | MUTUAL FUND                  |                      |
|                               |                        |                                                   | 53,985.149                   |                      |
| H383                          | ACI01PH91              |                                                   | 53,985.149                   | 139,420,885.72       |
|                               |                        | JPM GLOBAL EMERGING MARKET                        | OPPORTUNITIES FUND INV       |                      |
|                               |                        |                                                   | 6,801,471.190                |                      |
| H382                          | ACI06T831              |                                                   | 6,801,471.190                | 134,329,056.00       |
|                               |                        | STRAT VALUE SPECIAL SITUATIONS FEEDER FUND III LP |                              |                      |
|                               |                        |                                                   | 7,008,394.000                |                      |
| H36M                          | ACI07H5H8              |                                                   | 7,008,394.000                | 13,042,915.59        |
|                               |                        | ACADIAN EMRGNG MKT SMALL CAP                      | SMALL CAP EQUITY FUND, LLC   |                      |
|                               |                        |                                                   | 22,121.520                   |                      |
| H397                          | ACI09V833              |                                                   | 22,121.520                   | 52,688,954.75        |
|                               |                        | ISHARES CORE S+P 500 ETF                          | ISHARES CORE S+P 500 ETF     |                      |
|                               |                        |                                                   | 104,648.000                  |                      |
| H38A                          | 464287200              |                                                   | 104,648.000                  | 30,633,609.04        |
|                               |                        | ISHARES CORE MSCI EAFE ETF                        | ETP                          |                      |
|                               |                        |                                                   | 6,140.000                    |                      |
| H381                          | 46432F842              |                                                   | 6,140.000                    | 393,451.20           |
|                               |                        | ISHARES MSCI TAIWAN ETF                           | ISHARES MSCI TAIWAN ETF      |                      |
|                               |                        |                                                   | 37,123.000                   |                      |
| H381                          | 46434G772              |                                                   | 37,123.000                   | 1,399,537.10         |
|                               |                        |                                                   | 14,570,945.545               | 392,612,175.95       |

PARTNERS HEALTHCARE - ERISA  
COMPOSITE  
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS  
(HELD AT END OF YEAR)

| ASSET CATEGORY                 | UNITS                       | COST                      | CURRENT VALUE             |
|--------------------------------|-----------------------------|---------------------------|---------------------------|
| INTEREST BEARING CASH          | 120,872,709.500             | 120,869,255.50            | 120,868,610.05            |
| CERTIFICATES OF DEPOSIT        | 0.000                       | 0.00                      | 0.00                      |
| U.S. GOVERNMENT SECURITIES     | 22,810,000.000              | 22,825,008.98             | 22,358,290.20             |
| CORP. DEBT INSTR. - PREFERRED  | 105,490,025.090             | 112,755,208.51            | 110,804,339.35            |
| CORP. DEBT INSTR. - ALL OTHER  | 15,630,000.000              | 15,546,314.02             | 15,728,395.55             |
| CORPORATE STOCKS - PREFERRED   | 3,636,714.460               | 4,513,354.50              | 4,386,211.76              |
| CORPORATE STOCKS - COMMON      | 51,127,224.840              | 569,577,468.17            | 694,115,437.82            |
| PARTN./JOINT VENTURE INTERESTS | 3,042,949,427.551           | 2,984,193,083.78          | 4,303,605,996.97          |
| REAL ESTATE-INCOME PRODUCING   | 0.000                       | 0.00                      | 0.00                      |
| REAL ESTATE-NON INC. PRODUCING | 0.000                       | 0.00                      | 0.00                      |
| LOANS SECURED BY MTGES-RESID.  | 2,187,264.430               | 2,396,477.94              | 2,200,986.16              |
| LOANS SECURED BY MTGES-COM'L   | 0.000                       | 0.00                      | 0.00                      |
| LOANS TO PARTIC. - MORTGAGES   | 0.000                       | 0.00                      | 0.00                      |
| LOANS TO PARTICIPANTS - OTHER  | 0.000                       | 0.00                      | 0.00                      |
| OTHER                          | 81,609,158,736.600          | 123,992,544.11            | 128,268,090.28            |
| COMMON/COLLECTIVE TRUSTS       | 19,097,193.165              | 551,019,657.92            | 734,668,668.73            |
| POOLED SEPARATE ACCOUNTS       | 0.000                       | 0.00                      | 0.00                      |
| 103-12 INVESTMENTS             | 0.000                       | 0.00                      | 0.00                      |
| REGISTERED INVESTMENT COMPANY  | 14,570,945.545              | 330,968,648.52            | 392,612,175.95            |
| INSURANCE CO. GENERAL ACCOUNT  | 0.000                       | 0.00                      | 0.00                      |
| ** ASSET CATEGORY NOT FOUND ** | 0.000                       | 0.00                      | 0.00                      |
| GRAND TOTALS                   | 85,007,530,241.181<br>===== | 4,838,657,021.95<br>===== | 6,529,617,202.82<br>===== |