

Burford Capital Limited Asset Data

DISCLAIMER

The tables below set forth individual asset data as of June 30, 2026 with respect to the legal finance portfolio of Burford Capital Limited and its subsidiaries (collectively, “Burford”). Principal Finance assets refer to legal finance assets to which capital was allocated from Burford’s balance sheet, primarily as capital provision assets, and in limited scope through interests in private funds managed by Burford. Private Fund with Principal Finance Co-Investment assets refer to legal finance assets managed via a private fund vehicle with both Burford’s balance sheet and third parties as investors. These tables should be read in conjunction with Burford’s periodic and current reports that it files with or furnishes to the US Securities and Exchange Commission (the “SEC”) and makes available on its website at investors.burfordcapital.com. The data set forth in these tables is provided as of the dates and for the periods indicated, is presented for informational purposes only and is not intended to be relied upon as a guide to future results or performance. Except as required by applicable law, Burford undertakes no obligation to update or revise any of the data set forth in these tables, whether as a result of new information, future events or otherwise.

Burford’s legal finance portfolio is constantly evolving and, as a result, Burford may change its internal treatment of various asset parameters from time to time. Due to rounding, numbers may not add up precisely to the totals and/or subtotals.

The definitions of non-GAAP financial measures and key performance indicators presented in these tables are set forth below.

TERM	DEFINITION
Commitments	The amount of financing Burford agrees to provide for a legal finance asset. Commitments can be definitive (requiring Burford to provide financing on a schedule or, more often, when certain expenses are incurred) or discretionary (allowing Burford to provide financing after reviewing and approving a future matter). Unless otherwise indicated, commitments include deployed cost and undrawn commitments.
Concluded and partially concluded assets	A legal finance asset is “concluded” when there is no longer any litigation risk remaining. Burford uses the term to encompass (i) entirely concluded legal finance assets where Burford has received all proceeds to which it is entitled (net of any entirely concluded losses), (ii) partially concluded legal finance assets where Burford has received some proceeds (for example, from a settlement with one party in a multi-party case) but where the case is continuing with the possibility of receiving additional proceeds and (iii) legal finance assets where the underlying litigation has been resolved and there is a promise to pay proceeds in the future (for example, in a settlement that is to be paid over time).
Deployments	Financing provided for an asset, which adds to Burford’s deployed cost in such asset.
Internal rate of return (“IRR”)	A discount rate that makes the net present value of a series of cash flows equal to zero and is expressed as a percentage figure. Burford computes IRR on concluded (including partially concluded) legal finance assets by treating that entire portfolio (or, when noted, a subset thereof) as one undifferentiated pool of capital and measuring actual and, if necessary, estimated inflows and outflows from that pool, allocating costs appropriately. IRRs do not include unrealized gains or losses.
Realizations	A legal finance asset is realized when the asset is concluded (i.e., when litigation risk has been resolved). Realizations will result in Burford receiving cash or, occasionally, non-cash assets, or recognizing a due from settlement receivable, reflecting what Burford is owed on the asset.
Return on invested capital (“ROIC”)	From a concluded asset is the absolute amount of realizations from such asset in excess of the amount of expenditure incurred in financing such asset divided by the amount of expenditure incurred, expressed as a percentage figure. ROIC is a measure of Burford’s ability to generate absolute returns on its assets.
Weighted average life (“WAL”)	Of one of Burford’s legal finance assets represents the average length of time from deployment and/or cash outlay until Burford receives a cash realization (actual or, if necessary, estimated) from that asset weighted by the amount of that realization or deployment, as applicable. In other words, WAL is how long an asset is outstanding on average.

For additional information with respect to these non-GAAP financial measures and unaudited key performance indicators, see Burford’s periodic and current reports that it files with or furnishes to the SEC and makes available on its website at investors.burfordcapital.com. Non-GAAP financial measures should not be considered in isolation from, as substitutes for, or superior to, financial measures calculated in accordance with generally accepted accounting principles in the United States.

All figures in US\$ millions unless noted otherwise

ASSET DEMOGRAPHICS						ASSET SUMMARY							BALANCE SHEET				NON-BALANCE SHEET		
Vintage Status	Structure	Case Type	Industry	Geography	Footnote	Original	Total	Total	Total	ROIC	IRR	Weighted	Balance Sheet	Balance Sheet	Balance Sheet	Non-Balance	Non-Balance	Non-Balance	
ID						Commitments	Commitments	Deployments	Realizations			Average	Commitments	Deployments	Realizations	Sheet	Sheet	Sheet	Sheet
2009						11.5	11.5	11.5	40.1			Life (yrs.)	Commitments	Deployments	Realizations	Commitments	Deployments	Realizations	
Concluded Assets						11.5	11.5	11.5	40.1				11.5	11.5	40.1				
111057	Single	Contract	Media & Entertainment	North America		2.0	2.0	2.0	2.0	-1%	0%	0.6	2.0	2.0	2.0				
111061	Single	Contract	Real Estate	North America		7.0	7.0	7.0	38.1	448%	47%	5.0	7.0	7.0	38.1				
111068	Single	Contract	Telecommunication Services	North America		2.5	2.5	2.5	0.0	-100%	0%	0.7	2.5	2.5	0.0				
2010						100.2	119.8	105.7	188.2				119.8	105.7	188.2				
Concluded Assets						90.2	103.8	90.2	188.1				103.8	90.2	188.1				
111008	Single	Arbitration	Energy	Europe		8.0	10.4	10.4	0.0	-100%	0%	4.2	10.4	10.4	0.0				
111009	Single	Business Torts	Energy	North America		5.0	13.0	11.7	23.8	103%	20%	3.3	13.0	11.7	23.8				
111013	Single	Contract	Banks	North America		2.5	4.7	2.8	8.6	211%	20%	6.0	4.7	2.8	8.6				
111015	Portfolio	Antitrust	Software & Services	North America		9.0	9.0	9.0	5.0	-44%	0%	12.9	9.0	9.0	5.0				
111016	Single	Arbitration	Real Estate	Global		2.6	2.6	2.6	3.5	33%	11%	2.7	2.6	2.6	3.5				
111031	Single	Tort	Energy	Global		15.0	15.0	4.5	4.0	-12%	0%	0.2	15.0	4.5	4.0				
111058	Single	Arbitration	Utilities	Europe		6.0	6.0	5.6	0.0	-100%	0%	3.6	6.0	5.6	0.0				
111059	Single	IP	Information Technology	North America		9.0	9.0	9.1	10.6	13%	15590%	0.0	9.0	9.1	10.6				
111060	Single	Contract	Commercial & Professional Services	North America		2.1	2.1	2.1	4.5	119%	52%	1.9	2.1	2.1	4.5				
111062	Single	Arbitration	Transportation	Global		5.0	5.0	4.8	7.8	62%	23%	2.3	5.0	4.8	7.8				
111063	Single	IP	Capital Goods	North America		3.2	3.2	3.2	0.2	-95%	0%	1.8	3.2	3.2	0.2				
111064	Single	IP	Pharma, Biotech & Life Sciences	North America		1.4	1.4	1.4	2.5	76%	32%	2.3	1.4	1.4	2.5				
111065	Single	Arbitration	Transportation	South America		12.0	13.0	13.0	107.0	722%	39%	5.9	13.0	13.0	107.0				
111066	Single	Business Torts	Software & Services	North America		6.1	6.1	6.1	10.5	71%	75%	1.0	6.1	6.1	10.5				
111070	Single	Regulatory	Energy	North America		3.9	3.9	3.9	0.0	-99%	0%	2.7	3.9	3.9	0.0				
Partial Realization – Concluded Portion						0.0	0.0	0.0	0.2				0.0	0.0	0.2				
111098	Portfolio	Bankruptcy/Insolvency	Mixed	Global		0.0	0.0	0.0	0.2	291%	9%	15.6	0.0	0.0	0.2				
Partial Realization – Ongoing Portion						10.0	15.9	15.4					15.9	15.4					
111098	Portfolio	Bankruptcy/Insolvency	Mixed	Global		10.0	15.9	15.4					15.9	15.4					
2011						115.2	122.7	95.4	77.9				122.7	95.4	77.9				
Concluded Assets						103.2	106.7	79.4	77.9				106.7	79.4	77.9				
111018	Single	Business Torts	Diversified Financials	North America		4.0	4.0	4.0	0.2	-94%	0%	3.0	4.0	4.0	0.2				
111027	Single	Business Torts	Software & Services	North America		4.0	4.0	4.9	6.5	32%	29%	1.4	4.0	4.9	6.5				
111085	Single	Contract	Commercial & Professional Services	North America		4.5	4.5	3.5	6.8	93%	34%	2.4	4.5	3.5	6.8				
111194	Single	Business Torts	Energy	North America		8.0	8.0	3.7	0.0	-100%	0%	6.2	8.0	3.7	0.0				
111255	Single	Contract	Materials	North America		6.0	6.0	3.6	0.0	-100%	0%	3.1	6.0	3.6	0.0				
111265	Single	Contract	Media & Entertainment	North America		10.0	10.0	10.0	7.5	-25%	0%	1.6	10.0	10.0	7.5				
111290	Single	Contract	Pharma, Biotech & Life Sciences	North America		4.5	7.5	7.4	9.2	24%	4%	4.9	7.5	7.4	9.2				
111348	Single	Contract	Health Care Equipment & Services	North America		4.5	4.5	4.4	0.0	-100%	0%	0.7	4.5	4.4	0.0				
111411	Single	Contract	Media & Entertainment	North America		4.0	4.1	4.0	3.8	-7%	0%	8.5	4.1	4.0	3.8				
111416	Portfolio	Securities	Banks	North America		30.0	30.0	10.0	42.5	325%	124%	1.8	30.0	10.0	42.5				
112021	Portfolio	IP	Technology Hardware & Equipment	North America		15.6	15.6	15.6	1.6	-90%	0%	4.7	15.6	15.6	1.6				
132911	Portfolio	Antitrust	Mixed	North America		8.0	8.4	8.1	0.0	-100%	0%	5.1	8.4	8.1	0.0				
Ongoing Assets						12.0	16.0	16.0					16.0	16.0					
111276	Portfolio	Regulatory	Mixed	North America		6.0	8.0	8.0					8.0	8.0					
111352	Single	Arbitration	Materials	Asia		6.0	8.0	8.0					8.0	8.0					
2012						62.5	63.5	57.2	116.3				63.5	57.2	116.3				
Concluded Assets						62.5	63.5	57.2	116.3				63.5	57.2	116.3				
111392	Single	Contract	Materials	North America		3.0	3.3	1.6	0.7	-54%	0%	3.2	3.3	1.6	0.7				
122094	Single	Contract	Food, Beverage & Tobacco	North America		2.8	3.4	3.3	1.4	-58%	0%	5.6	3.4	3.3	1.4				
122103	Single	Antitrust	Capital Goods	North America		4.0	4.0	2.9	5.2	76%	156%	0.6	4.0	2.9	5.2				
122124	Single	Arbitration	Utilities	South America		15.5	15.5	15.0	26.3	75%	34%	1.9	15.5	15.0	26.3				
122155	Single	Contract	Real Estate	North America		4.3	4.3	4.3	9.3	117%	21%	4.3	4.3	4.3	9.3				
122203	Single	IP	Information Technology	North America		5.0	5.0	3.9	10.0	154%	42%	2.6	5.0	3.9	10.0				
122233	Single	Antitrust	Commercial & Professional Services	Europe		1.0	1.0	1.0	2.4	150%	419%	0.6	1.0	1.0	2.4				
122276	Single	IP	Capital Goods	North America		2.0	2.0	0.5	0.0	-100%	0%	8.1	2.0	0.5	0.0				
122317	Portfolio	Securities	Banks	North America		25.0	25.0	24.7	61.0	147%	60%	1.9	25.0	24.7	61.0				
2013						35.3	42.5	37.9	73.4				42.5	37.9	73.4				
Concluded Assets						32.9	38.4	33.8	68.4				38.4	33.8	68.4				
122183	Single	Securities	Banks	North America		5.													

All figures in US\$ millions unless noted otherwise

ASSET DEMOGRAPHICS						ASSET SUMMARY							BALANCE SHEET				NON-BALANCE SHEET		
Vintage Status						Original	Total	Total	Total			Weighted	Balance Sheet	Balance Sheet	Balance Sheet	Non-Balance	Non-Balance	Non-Balance	
ID	Structure	Case Type	Industry	Geography	Footnote	Commitments	Commitments	Deployments	Realizations	ROIC	IRR	Average Life (yrs.)	Commitments	Deployments	Realizations	Sheet Commitments	Sheet Deployments	Sheet Realizations	
144355	Single	Antitrust	Software & Services	North America		16.0	16.0	16.0	21.0	33%	4%	7.8	16.0	16.0	21.0				
155863	Portfolio	Antitrust	Banks	North America		7.0	11.5	11.3	11.4	0%	0%	3.5	11.5	11.3	11.4				
Partial Realization – Concluded Portion						8.7	8.7	7.1	10.1				8.7	7.1	10.1				
132771	Portfolio	Bankruptcy/Insolvency	Mixed	Global		6.5	6.5	5.0	6.1	21%	7%	3.1	6.5	5.0	6.1				
144395	Portfolio	Mixed Portfolio	Legal Services	Europe		2.2	2.2	2.0	3.9	111%	72%	1.2	2.2	2.0	3.9				
Partial Realization – Ongoing Portion						14.1	18.1	12.3					18.1	12.3					
132771	Portfolio	Bankruptcy/Insolvency	Mixed	Global		8.5	12.6	12.3					12.6	12.3					
144395	Portfolio	Mixed Portfolio	Legal Services	Europe		5.6	5.6	0.0					5.6	0.0					
2015						193.7	357.0	245.7	385.7				357.0	245.7	385.7				
Concluded Assets						102.5	109.0	86.4	114.2				109.0	86.4	114.2				
144490	Portfolio	Antitrust	Telecommunication Services	Europe		19.6	19.6	20.4	22.7	11%	1497414%	0.0	19.6	20.4	22.7				
133118	Single	Business Torts	Diversified Financials	Europe		0.6	0.7	0.6	0.1	-83%	0%	0.5	0.7	0.6	0.1				
143308	Portfolio	Bankruptcy/Insolvency	Transportation	Europe		4.0	4.0	2.1	2.9	44%	40%	1.0	4.0	2.1	2.9				
143435	Portfolio	Mixed Portfolio	Diversified Financials	Europe		7.9	7.9						7.9						
144354	Single	Contract	Commercial & Professional Services	Europe		0.5	0.5	0.5	0.0	-100%	0%	0.4	0.5	0.5	0.0				
144371	Single	Asset Recovery	Banks	Europe		0.3	0.3	0.3	0.0	-100%	0%	0.3	0.3	0.3	0.0				
144408	Single	Asset Recovery	Real Estate	Global		1.4	5.4	5.4	9.5	77%	166%	1.7	5.4	5.4	9.5				
144458	Single	Asset Recovery	Commercial & Professional Services	Europe		0.7	0.9	0.5	0.0	-100%	0%	1.6	0.9	0.5	0.0				
144464	Portfolio	Antitrust	Telecommunication Services	Europe		24.0	24.0	13.1	23.1	67%	11%	4.9	24.0	13.1	23.1				
144478	Single	Antitrust	Capital Goods	North America		1.8	2.8	2.8	5.6	102%	36%	2.6	2.8	2.8	5.6				
154586	Single	Asset Recovery	Legal Services	Europe		1.1	2.4	2.2	4.9	138%	186%	0.7	2.4	2.2	4.9				
155058	Single	Bankruptcy/Insolvency	Diversified Financials	North America		2.7	2.7	2.4	0.0	-99%	0%	4.8	2.7	2.4	0.0				
155414	Single	IP	Technology Hardware & Equipment	North America		1.5	1.5	1.5	2.7	81%	39%	1.7	1.5	1.5	2.7				
155540	Portfolio	Bankruptcy/Insolvency	Legal Services	Europe		13.3	13.3	11.9	15.0	33%	36%	0.6	13.3	11.9	15.0				
155579	Portfolio	Mixed Portfolio	Mixed	North America		20.0	20.0	19.8	22.0	11%	24%	0.5	20.0	19.8	22.0				
155650	Single	Business Torts	Health Care Equipment & Services	North America		3.0	3.0	3.0	5.7	94%	33%	2.3	3.0	3.0	5.7				
Partial Realization – Concluded Portion						36.6	36.6	28.0	271.5				36.6	28.0	271.5				
143180	Portfolio	IP	Mixed	North America		6.9	6.9	1.7	0.8	-55%	0%	0.9	6.9	1.7	0.8				
143539	Portfolio	Contract	Energy	North America		7.0	7.0	7.0	236.0	3278%	269%	3.2	7.0	7.0	236.0				
144379	Portfolio	Mixed Portfolio	Mixed	Europe	1	22.7	22.7	19.4	34.7	81%	11%	5.4	22.7	19.4	34.7				
Partial Realization – Ongoing Portion						49.6	206.5	126.4					206.5	126.4					
143180	Portfolio	IP	Mixed	North America		18.1	18.1	6.0					18.1	6.0					
143539	Portfolio	Contract	Energy	North America		9.9	58.9	58.9					58.9	58.9					
144379	Portfolio	Mixed Portfolio	Mixed	Europe		21.6	129.5	61.4					129.5	61.4					
Ongoing Assets						5.0	5.0	4.9					5.0	4.9					
155539	Single	Antitrust	Media & Entertainment	North America		5.0	5.0	4.9					5.0	4.9					
2016						349.6	525.2	425.2	358.1				525.2	425.2	358.1				
Concluded Assets						234.1	267.7	234.8	330.3				267.7	234.8	330.3				
144458	Single	Contract	Commercial & Professional Services	Europe		2.2	2.2	0.4	0.0	-100%	0%	0.4	2.2	0.4	0.0				
144473	Single	Antitrust	Media & Entertainment	North America		3.5	3.5	3.5	5.4	54%	44%	1.2	3.5	3.5	5.4				
155060	Single	Asset Recovery	Real Estate	North America		0.1	0.2	0.2	0.6	278%	144%	1.5	0.2	0.2	0.6				
155370	Single	Asset Recovery	Diversified Financials	Global		0.7	1.1	1.0	0.3	-73%	0%	3.9	1.1	1.0	0.3				
155585	Single	Business Torts	Diversified Financials	North America		1.9	1.9	1.8	3.2	85%	27%	2.5	1.9	1.8	3.2				
155604	Single	Arbitration	Energy	Europe	1	2.5	16.9	16.6	34.7	109%	11%	7.1	16.9	16.6	34.7				
155609	Single	Antitrust	Technology Hardware & Equipment	Europe		7.3	7.3	6.7	14.3	121%	56%	1.9	7.3	6.7	14.3				
155783	Single	Asset Recovery	Banks	Europe		0.3	5.2	4.8	0.8	-83%	0%	4.5	5.2	4.8	0.8				
155869	Portfolio	Mixed Portfolio	Mixed	North America		100.0	110.0	110.0	140.6	28%	19%	1.4	110.0	110.0	140.6				
165893	Single	Asset Recovery	Diversified Financials	Global		0.2	3.8	3.9	1.9	-51%	0%	3.1	3.8	3.9	1.9				
165899	Portfolio	IP	Mixed	North America		25.0	25.0						25.0						
165932	Single	Other - Litigation	Consumer Services	North America		5.0	5.0	5.0	12.8	162%	20%	5.3	5.0	5.0	12.8				
166119	Portfolio	Antitrust	Mixed	Global		19.0	19.0	14.9	13.3	-10%	0%	1.8	19.0	14.9	13.3				
166182	Portfolio	Mixed Portfolio	Diversified Financials	Asia		5.7	5.7	5.6	6.7	20%	40%	0.5	5.7	5.6	6.7				
166345	Portfolio	Mixed Portfolio	Mixed	North America		2.0	2.0	2.0	1.2	-40%	0%	2.9	2.0	2.0	1.2				
166517	Portfolio	Federal Statutory	Insurance	North America		30.0	30.0	30.0	60.0	100%	18%	4.2	30.0	30.0	60.0				
166540	Complex Strategies	Other	Software & Services	Europe		0.5	0.7	0.7	0.0	-100%	0%	9.1	0.7	0.7	0.0				
167292	Portfolio	Mixed Portfolio	Mixed	North America		25.0	25.0	24.8	28.4	14%	23%	0.6	25.0	24.8	28.4				
177517a	Single	Bankruptcy/Insolvency	Materials	North America		3.2	3.2	3.2	6.1	92%	107%	0.9	3.2	3.2	6.1				
Partial Realization – Concluded Portion						22.2	24.9	24.8	27.8				24.9	24.8	27.8				
166215	Portfolio	Mixed Portfolio	Mixed	Global		1.9	4.5	4.5	6.9	54%	10%	4.7	4.5	4.5	6.9				
166577	Portfolio	Mixed Portfolio	Mixed	North America		20.2	20.2	20.2	20.7	3%	1%	4.6	20.2	20.2	20.7				
177536a	Single	Antitrust	Software & Services	Europe		0.2	0.2	0.2	0.2	0%	0%	2.5	0.2	0.2	0.2			</	

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Vintage Status	Structure	Case Type	Industry	Geography	Footnote	Original Commitments	Total Commitments	Total Deployments	Total Realizations	ROIC	IRR	Average Life (yrs.)	Balance Sheet Commitments	Balance Sheet Deployments	Balance Sheet Realizations	Non-Balance Sheet Commitments	Non-Balance Sheet Deployments	Non-Balance Sheet Realizations
179385	Portfolio	Antitrust	Software & Services	North America		0.0	0.0	0.0	0.0	379%	36%	5.1	0.0	0.0	0.0	0.0	0.0	0.0
181486	Portfolio	IP	Information Technology	North America	1	5.2	48.4	29.8	53.3	73%	137%	1.4	40.9	22.4	38.7	7.5	7.4	14.6
Partial Realization – Ongoing Portion						54.5	75.0	64.2					51.1	41.8		23.8	22.4	
166786	Portfolio	Antitrust	Software & Services	Europe		3.2	3.2	1.9					1.6	1.0		1.6	1.0	
167375	Portfolio	Bankruptcy/Insolvency	Mixed	South America		6.6	6.5	5.1					3.2	2.5		3.3	2.5	
170262	Portfolio	Antitrust	Capital Goods	Europe		10.9	14.4	12.8					8.9	7.2		5.6	5.6	
170326	Portfolio	Mixed Portfolio	Mixed	Global		13.9	15.9	15.9					10.0	10.0		5.9	5.9	
179385	Portfolio	Antitrust	Software & Services	North America		20.0	21.1	21.1					13.6	13.6		7.5	7.5	
181486	Portfolio	IP	Information Technology	North America			13.9	7.5					13.9	7.5				
Ongoing Assets						214.9	246.2	141.2					184.7	101.6		61.5	39.5	
170190	Portfolio	Antitrust	Materials	Europe		8.5	13.1	10.8					8.1	5.9		5.0	4.9	
170305	Portfolio	Arbitration	Utilities	Europe		157.5	175.0	125.9					130.0	93.5		45.0	32.4	
178500	Legal Risk Management	Antitrust	Software & Services	Europe		30.9	35.1						35.1					
178579	Portfolio	Mixed Portfolio	Mixed	Europe		13.0	13.0						6.5			6.5		
179678	Portfolio	Mixed Portfolio	Insurance	North America		5.0	10.0	4.5					5.0	2.2		5.0	2.2	
2018						568.9	715.0	516.7	614.9				449.9	326.8	427.6	265.1	189.9	187.3
Concluded Assets						280.0	321.6	201.2	366.2				210.7	146.5	288.0	110.9	54.8	78.2
165894	Single	Asset Recovery	Capital Goods	Global		0.1	0.1	0.1	0.0	-100%	0%	1.5	0.1	0.1	0.0			
170113	Single	Asset Recovery	Legal Services	Global	1	27.0	37.3	37.3	112.0	200%	23%	4.9	37.3	37.3	112.0			
170476	Single	Asset Recovery	Legal Services	Global		0.3	0.3	0.3	0.0	-100%	0%	1.4	0.3	0.3	0.0			
178815	Single	Asset Recovery	Materials	Global		0.3	0.3	0.2	0.0	-86%	0%	0.9	0.3	0.2	0.0			
179399	Single	Tort	Automobiles & Components	North America		7.5	7.5	6.1	3.4	-43%	0%	2.6	7.5	6.1	3.4			
179649	Single	Asset Recovery	Legal Services	Global		15.3	34.3	32.8	107.9	216%	67%	2.1	34.3	32.8	107.9			
180766	Single	Regulatory	Telecommunication Services	North America		5.0	5.0	4.9	21.1	331%	127%	1.8	2.1	2.0	8.8	2.9	2.9	12.3
181079	Single	Business Torts	Technology Hardware & Equipment	North America		3.0	3.0	3.0	0.7	-77%	0%	4.1	3.0	3.0	0.7			
181114	Single	Securities	Diversified Financials	Asia		4.7	9.7	4.1	0.2	-95%	0%	1.5	4.9	2.0	0.1	4.9	2.1	0.1
181114	Legal Risk Management	Securities	Diversified Financials	Asia		8.2	8.2	4.2	3.5	-12%	0%	0.9	4.1	2.1	1.8	4.1	2.1	1.8
181115	Portfolio	Mixed Portfolio	Mixed	Europe		29.3	29.3						21.8			7.5		
181203	Portfolio	Mixed Portfolio	Insurance	North America		4.0	5.0	2.5	0.0	-100%	0%	3.6	5.0	2.5	0.0			
181214	Single	Securities	Consumer Durables & Apparel	Europe		5.8	5.8	1.9	9.7	426%	84%	2.6	2.4	0.8	4.0	3.4	1.1	5.6
181242	Single	Arbitration	Materials	North America		8.8	12.8	12.5	0.0	-100%	0%	5.2	12.8	12.5	0.0			
181387	Portfolio	Mixed Portfolio	Mixed	Europe		17.0	17.0						7.1			9.9		
181601	Single	Contract	Consumer Services	North America		17.5	17.5	17.4	62.6	260%	19%	7.4	7.3	7.3	26.1	10.2	10.1	36.5
181730	Single	Securities	Capital Goods	Asia		4.8	6.2	5.6	7.5	46%	11%	3.3	6.2	5.6	7.5			
181816	Portfolio	Mixed Portfolio	Mixed	Europe		46.1	46.1	0.1	0.0	-100%	0%	4.6	19.2	0.0	0.0	26.9	0.0	0.0
181901	Portfolio	Contract	Insurance	North America		30.0	30.0	22.3	2.4	-89%	0%	5.1	12.5	9.3	1.0	17.5	13.0	1.4
182032	Portfolio	Mixed Portfolio	Mixed	North America		30.0	30.0	29.8	35.0	18%	19%	1.0	12.5	12.4	14.6	17.5	17.4	20.4
182108	Single	Contract	Energy	South America		15.4	16.2	16.2	0.0	-100%	0%	2.0	10.1	10.1	0.0	6.1	6.1	0.0
Partial Realization – Concluded Portion						74.9	98.2	92.8	248.7				56.8	53.2	139.5	41.4	39.6	109.1
167300	Single	Asset Recovery	Telecommunication Services	Global		0.3	0.3	0.3	0.3	0%	0%	2.0	0.3	0.3	0.3			
170109	Portfolio	Business Torts	Pharma, Biotech & Life Sciences	North America	1	5.9	13.9	12.8	38.2	209%	35%	3.7	6.4	6.0	18.5	7.4	6.8	19.7
178764	Portfolio	Mixed Portfolio	Mixed	North America		19.8	19.8	19.7	22.9	16%	6%	2.9	12.3	12.3	14.3	7.4	7.4	8.6
179997	Portfolio	IP	Technology Hardware & Equipment	North America		0.0	0.0	0.0	0.0	0%	0%	3.8	0.0	0.0	0.0	0.0	0.0	0.0
180703	Portfolio	Business Torts	Pharma, Biotech & Life Sciences	North America	1	15.0	21.9	21.8	91.2	286%	52%	4.0	14.4	14.4	55.3	7.5	7.4	35.8
180720	Portfolio	IP	Mixed	North America		1.5	1.5	1.5	3.9	163%	57%	2.3	0.7	0.7	1.9	0.7	0.7	1.9
180787	Portfolio	Bankruptcy/Insolvency	Mixed	Global	1	0.8	0.8	0.8	1.0	33%	22%	2.2	0.8	0.8	1.0			
181046	Portfolio	Mixed Portfolio	Mixed	North America		10.4	14.7	13.4	31.0	135%	26%	3.6	8.0	6.7	15.7	6.7	6.7	15.3
181157	Portfolio	Antitrust	Mixed	North America	1	4.7	4.7	4.7	23.7	409%	35%	6.0	2.3	2.3	11.8	2.3	2.3	11.8
181237	Portfolio	Mixed Portfolio	Mixed	Global		16.7	20.7	17.9	36.5	112%	66%	2.4	11.5	9.7	20.6	9.3	8.2	15.9
Partial Realization – Ongoing Portion						82.9	162.7	131.1					101.4	79.6		61.3	51.5	
167300	Single	Asset Recovery	Telecommunication Services	Global		1.7	4.2	4.2					4.2	4.2				
170109	Portfolio	Business Torts	Pharma, Biotech & Life Sciences	North America		0.6	2.6						1.3			1.3		
178764	Portfolio	Mixed Portfolio	Mixed	North America		0.2	0.2	0.1					0.2	0.1		0.1		
179997	Portfolio	IP	Technology Hardware & Equipment	North America		2.4	5.5	4.9					4.3	3.7		1.2	1.2	
180703	Portfolio	Business Torts	Pharma, Biotech & Life Sciences	North America			3.1						3.1					
180720	Portfolio	IP	Mixed	North America		0.0	0.0						0.0			0.0		
180787	Portfolio	Bankruptcy/Insolvency	Mixed	Global		1.1	1.1	1.1					1.1	1.1				
181046	Portfolio	Mixed Portfolio	Mixed	North America		4.6	10.3	1.7										

All figures in US\$ millions unless noted otherwise

ASSET DEMOGRAPHICS						ASSET SUMMARY							BALANCE SHEET				NON-BALANCE SHEET		
Vintage Status	Structure	Case Type	Industry	Geography	Footnote	Original Commitments	Total Commitments	Total Deployments	Total Realizations	ROIC	IRR	Average Life (yrs.)	Balance Sheet Commitments	Balance Sheet Deployments	Balance Sheet Realizations	Non-Balance Sheet Commitments	Non-Balance Sheet Deployments	Non-Balance Sheet Realizations	
191352	Portfolio	Bankruptcy/Insolvency	Diversified Financials	North America		10.0	10.0	7.4	33.6	356%	90%	2.0	4.2		3.1	14.0	5.8	4.3	19.6
191464	Single	Arbitration	Telecommunication Services	Europe		10.6	13.1	11.1	0.0	-100%	0%	3.5	8.2		6.9	0.0	4.9	4.2	0.0
191484	Single	Contract	Telecommunication Services	North America		2.4	2.4	1.9	4.3	125%	126%	1.0	2.4		1.9	4.3			
191542	Single	Regulatory	Mixed	North America		10.0	10.0						4.2				5.8		
191564	Single	Federal Statutory	Insurance	North America		10.7	10.7	10.7	37.7	251%	39%	3.8	6.7		6.7	23.5	4.0	4.0	14.1
191624	Single	Bankruptcy/Insolvency	Diversified Financials	Europe		10.0	33.0	29.7	90.2	204%	82%	1.7	14.4		13.0	39.6	18.6	16.7	50.6
191717	Portfolio	Mixed Portfolio	Mixed	North America		30.0	30.0	29.8	47.4	59%	21%	2.6	12.5		12.4	19.7	17.5	17.4	27.6
Partial Realization – Concluded Portion						96.4	114.6	70.5	173.8				62.2		46.4	123.9	52.4	24.0	49.8
155628	Single	Asset Recovery	Capital Goods	Global		7.3	14.9	14.9	41.1	176%	52%	2.1	14.9		14.9	41.1			
180988	Single	Contract	Household & Personal Products	Europe		0.2	0.2	0.2	0.2	0%	0%	0.6	0.1		0.1	0.1	0.1	0.1	0.1
181285	Portfolio	Asset Recovery	Banks	Europe		4.1	4.1	2.8	11.3	316%	163%	1.2	4.1		2.8	11.3			
181892	Portfolio	Business Torts	Pharma, Biotech & Life Sciences	North America	1	1.7	1.7	1.7	6.2	260%	26%	5.9	0.7		0.7	2.6	1.0	1.0	3.6
182211	Portfolio	Regulatory	Mixed	North America	3	0.0	0.0	0.0	0.1	NM	NM	NM	0.0		0.0	0.1	0.0	0.0	0.1
190133	Portfolio	IP	Mixed	North America		23.7	23.7	8.6	18.6	116%	41%	2.0	11.8		3.6	7.7	11.9	5.0	10.8
190319	Portfolio	Business Torts	Automobiles & Components	Europe	1	20.4	20.4	9.8	28.7	204%	107%	2.3	8.5		8.3	26.5	12.0	1.4	2.2
190319	Legal Risk Management	Business Torts	Automobiles & Components	Europe		17.1	17.1						6.2				10.9		
190398	Portfolio	Asset Recovery	Mixed	Europe		4.3	4.3	4.3	11.0	161%	38%	3.5	4.3		4.3	11.0			
191299	Portfolio	Antitrust	Food, Beverage & Tobacco	North America		13.4	20.8	20.8	47.5	128%	27%	3.3	8.7		8.7	19.8	12.1	12.1	27.7
200654	Portfolio	Antitrust	Food, Beverage & Tobacco	North America		4.2	7.4	7.4	9.1	24%	9%	2.5	3.1		3.1	3.8	4.3	4.3	5.3
Partial Realization – Ongoing Portion						135.4	331.0	275.2					170.4		120.0		160.6	155.1	
155628	Single	Asset Recovery	Capital Goods	Global			0.2	0.2					0.2		0.2				
180988	Single	Contract	Household & Personal Products	Europe		9.8	9.8	9.7					4.1		4.0		5.7	5.7	
181285	Portfolio	Asset Recovery	Banks	Europe		30.1	30.1	2.6					30.1		2.6				
181892	Portfolio	Business Torts	Pharma, Biotech & Life Sciences	North America		3.3	3.3	0.2					1.4		0.1		1.9	0.1	
182211	Portfolio	Regulatory	Mixed	North America		10.0	14.0	13.7					7.8		7.6		6.2	6.1	
190133	Portfolio	IP	Mixed	North America		1.3	33.8	26.4					16.5		12.4		17.3	14.0	
190319	Portfolio	Business Torts	Automobiles & Components	Europe		1.7	1.7	0.0					1.7		0.0				
190319	Legal Risk Management	Business Torts	Automobiles & Components	Europe		0.0													
190398	Portfolio	Asset Recovery	Mixed	Europe		14.7	15.5						15.5						
191299	Portfolio	Antitrust	Food, Beverage & Tobacco	North America		61.6	216.9	216.7					90.8		90.7		126.1	126.0	
200654	Portfolio	Antitrust	Food, Beverage & Tobacco	North America		2.8	5.6	5.5					2.3		2.3		3.3	3.2	
Ongoing Assets						256.8	273.3	88.9					141.5		54.7		131.8	34.2	
181609	Portfolio	Securities	Diversified Financials	Global		130.0	130.0	8.4					54.2		3.5		75.8	4.9	
182147	Single	Federal Statutory	Insurance	North America		2.5	2.5	2.0					1.0		0.8		1.5	1.2	
190315	Portfolio	Mixed Portfolio	Mixed	Asia		24.4	24.4	0.0					10.2		0.0		14.1		
190485	Portfolio	Asset Recovery	Banks	Asia		25.0	25.0	9.1					25.0		9.1				
190582	Single	Antitrust	Diversified Financials	North America		3.5	4.5	4.4					1.9		1.8		2.6	2.6	
190619	Portfolio	IP	Mixed	North America		20.0	20.0	4.5					8.3		1.9		11.7	2.6	
191131	Single	Antitrust	Pharma, Biotech & Life Sciences	North America		10.0	10.0	9.9					4.2		4.1		5.8	5.8	
191147	Single	Arbitration	Media & Entertainment	Europe		22.3	34.2	34.1					25.8		25.7		8.4	8.3	
191307	Single	Bankruptcy/Insolvency	Capital Goods	Asia		9.0	9.7	6.7					4.0		2.8		5.7	3.9	
191312	Single	Contract	Materials	Asia		3.5	6.5	6.2					2.7		2.6		3.8	3.6	
191343	Portfolio	Contract	Mixed	Europe		6.6	6.6	3.6					4.1		2.2		2.5	1.3	
2020						425.3	462.5	377.9	327.3				261.9		209.4	201.2	200.6	168.5	126.1
Concluded Assets						139.0	153.2	124.9	212.1				103.8		83.1	140.1	49.4	41.9	72.0
190455	Single	Bankruptcy/Insolvency	Capital Goods	Europe		16.5	17.5	17.0	15.4	-6%	0%	2.9	7.3		7.0	6.4	10.2	9.9	9.0
190823	Single	IP	Semiconductors & Semiconductor Equipment	North America		8.0	8.0	7.9	11.6	47%	43%	1.7	3.3		3.3	4.8	4.7	4.6	6.8
191283	Single	Contract	Food, Beverage & Tobacco	North America		4.0	4.0	4.0	8.0	102%	57%	1.6	1.7		1.7	3.3	2.3	2.3	4.7
191727	Single	IP	Health Care Equipment & Services	North America		10.8	24.0	23.9	68.2	185%	31%	3.7	10.0		10.0	28.4	14.0	13.9	39.8
200033	Single	Arbitration	Capital Goods	North America		5.6	5.6	5.1	15.8	206%	156%	1.0	2.3		2.1	6.6	3.3	3.0	9.2
200385	Single	Contract	Pharma, Biotech & Life Sciences	North America		51.4	51.4	51.3	88.3	72%	35%	1.9	51.4		51.3	88.3			
200398	Single	Arbitration	Software & Services	Asia		4.7	4.7	4.7	1.8	-59%	0%	1.2	2.0		1.9	0.8	2.8	2.7	1.0
200417	Portfolio	Contract	Banks	North America		8.0	8.0	0.6	0.7	9%	8%	1.1	3.3		0.3	0.3	4.7	0.4	0.4
200647	Portfolio	Asset Recovery	Banks	Global		15.0	15.0	0.4	0.0	-100%	0%	0.0	15.0		0.4	0.0			
200831	Portfolio	Antitrust	Mixed	North America		15.0	15.0	10.0	2.3	-77%	0%	0.4	7.5		5.0	1.2	7.5	5.0	1.2
Partial Realization – Concluded Portion																			

All figures in US\$ millions unless noted otherwise

ASSET DEMOGRAPHICS						ASSET SUMMARY							BALANCE SHEET				NON-BALANCE SHEET		
Vintage Status						Original	Total	Total	Total		Weighted	Balance Sheet	Balance Sheet	Balance Sheet	Non-Balance	Non-Balance	Non-Balance		
ID	Structure	Case Type	Industry	Geography	Footnote	Commitments	Commitments	Deployments	Realizations	ROIC	IRR	Commitments	Deployments	Realizations	Sheet	Sheet	Sheet		
											Life (yrs.)				Commitments	Deployments	Realizations		
200961	Single	Contract	Telecommunication Services	Central America		15.0	15.0	15.0	43.9	194%	30%	4.1	7.5	7.5	21.9	7.5	7.5	21.9	
201168	Single	IP	Media & Entertainment	Europe		6.5	6.5	6.4	0.4	-94%	0%	2.1	3.3	3.2	0.2	3.3	3.2	0.2	
210057	Single	Business Torts	Real Estate	North America		4.0	4.0	2.7	0.0	-100%	0%	1.2	2.0	1.4	0.0	2.0	1.4	0.0	
210119	Single	Contract	Pharma, Biotech & Life Sciences	North America		8.2	8.2	8.2	16.7	103%	19%	4.1	4.1	4.1	8.4	4.1	4.1	8.4	
210338	Single	Other - Litigation	Automobiles & Components	North America		10.0	10.0	9.9	0.1	-99%	0%	2.7	5.0	5.0	0.0	5.0	5.0	0.0	
210448	Single	IP	Information Technology	North America		6.3	6.3	3.3	0.0	-100%	0%	2.8	3.1	1.6	0.0	3.1	1.6	0.0	
210607	Single	IP	Information Technology	North America		3.4	3.4	2.9	0.3	-88%	0%	1.4	1.7	1.4	0.2	1.7	1.4	0.2	
211158	Portfolio	Mixed Portfolio	Automobiles & Components	North America		5.0	10.0	9.9	0.1	-99%	0%	2.2	5.0	5.0	0.1	5.0	5.0	0.1	
Partial Realization – Concluded Portion						278.9	345.0	337.4	572.3			206.4	202.6	348.6	138.6	134.8	223.8		
200698	Portfolio	IP	Mixed	North America	1	6.5	6.5	6.5	27.2	320%	262%	1.6	3.2	3.2	13.6	3.3	3.3	13.6	
200969	Portfolio	Antitrust	Food, Beverage & Tobacco	North America	2	0.3	0.3	0.3	0.2	-71%	0%	1.3	0.2	0.2	0.0	0.1	0.1	0.1	
210028	Portfolio	IP	Mixed	North America		4.8	4.8	4.8	15.8	230%	75%	2.1	2.4	2.4	7.9	2.4	2.4	7.9	
210454	Single	IP	Pharma, Biotech & Life Sciences	North America	1	0.8	0.8	0.8	17.8	2035%	204%	3.2	0.4	0.4	8.9	0.4	0.4	8.9	
210493	Portfolio with equity risk	Antitrust	Diversified Financials	Global		243.9	310.0	310.0	484.1	61%	27%	2.1	188.1	188.1	303.3	121.9	121.9	180.8	
210524	Portfolio	Asset Recovery	Mixed	Global		1.7	1.7	1.6	2.4	51%	35%	1.4	1.7	1.6	2.4				
210608	Single	Antitrust	Food, Beverage & Tobacco	North America		0.0	0.0	0.0	1.8	3510%	165%	3.7	0.0	0.0	0.9	0.0	0.0	0.9	
210703	Portfolio	Mixed Portfolio	Mixed	North America		7.7	7.7	0.3	0.3	0%	0%	3.1	3.9	0.1	0.1	3.9	0.1	0.1	
210718	Portfolio	Federal Statutory	Insurance	North America		0.5	0.5	0.5	0.6	13%	6%	2.0	0.3	0.3	0.3	0.3	0.3	0.3	
210724	Single	Antitrust	Food, Beverage & Tobacco	North America		0.3	0.3	0.3	1.1	265%	38%	4.0	0.1	0.1	0.5	0.1	0.1	0.5	
210831	Portfolio	IP	Technology Hardware & Equipment	North America		5.6	5.6	5.6	11.2	100%	64%	1.4	2.8	2.8	5.6	2.8	2.8	5.6	
211130	Single	Contract	Pharma, Biotech & Life Sciences	North America		6.7	6.7	6.7	9.9	48%	16%	2.7	3.3	3.3	5.0	3.3	3.3	5.0	
Partial Realization – Ongoing Portion						281.1	315.8	213.2				174.1	115.3		141.7	97.8			
200698	Portfolio	IP	Mixed	North America		18.5	18.5	9.7					9.3	4.9		9.2	4.8		
200969	Portfolio	Antitrust	Food, Beverage & Tobacco	North America	2	10.9	10.9	7.2					5.4	3.6		5.4	3.6		
210028	Portfolio	IP	Mixed	North America		20.7	23.7	23.0					11.9	11.5		11.9	11.5		
210454	Single	IP	Pharma, Biotech & Life Sciences	North America		3.2	3.2						1.6			1.6			
210493	Portfolio with equity risk	Antitrust	Diversified Financials	Global		31.6	42.8	42.8					25.9	25.9		16.8	16.8		
210524	Portfolio	Asset Recovery	Mixed	Global		23.3	23.3	8.4					23.3	8.4					
210608	Single	Antitrust	Food, Beverage & Tobacco	North America		32.5	32.5	31.8					16.2	15.9		16.2	15.9		
210703	Portfolio	Mixed Portfolio	Mixed	North America		67.3	67.3	32.4					33.6	16.2		33.6	16.2		
210718	Portfolio	Federal Statutory	Insurance	North America		34.5	54.5	22.5					27.2	11.2		27.2	11.2		
210724	Single	Antitrust	Food, Beverage & Tobacco	North America		9.7	9.7	9.7					4.9	4.8		4.9	4.8		
210831	Portfolio	IP	Technology Hardware & Equipment	North America		19.4	19.4	15.6					9.7	7.8		9.7	7.8		
211130	Single	Contract	Pharma, Biotech & Life Sciences	North America		9.7	10.2	10.2					5.1	5.1		5.1	5.1		
Ongoing Assets						147.8	170.6	117.4				109.7	81.4		60.9	36.0			
200237	Single	Bankruptcy/Insolvency	Diversified Financials	Asia		5.1	6.8	6.8					3.4	3.4		3.4	3.4		
200954	Portfolio	Other	Consumer Services	North America		4.5	4.5	4.5					2.3	2.2		2.3	2.2		
201109	Single	IP	Pharma, Biotech & Life Sciences	North America		7.7	7.7	6.8					3.9	3.4		3.9	3.4		
201116	Portfolio	Arbitration	Materials	Africa		21.9	21.0	19.3					21.0	19.3					
210080	Single	Arbitration	Materials	Africa		11.7	21.7	20.8					21.7	20.8					
210143	Single	Business Torts	Health Care Equipment & Services	North America		5.0	5.0	5.0					2.5	2.5		2.5	2.5		
210453	Portfolio	Antitrust	Mixed	North America		23.3	23.2	20.5					11.6	10.3		11.6	10.3		
210563	Single	Arbitration	Materials	Africa		6.1	6.1	5.3					6.1	5.3					
210605	Portfolio	Antitrust	Pharma, Biotech & Life Sciences	North America		25.0	25.5	7.5					12.8	3.8		12.8	3.8		
210685	Portfolio	Mixed Portfolio	Legal Services	North America		20.0	20.0	2.5					10.0	1.2		10.0	1.2		
210788	Single	IP	Technology Hardware & Equipment	North America		1.0	2.0	2.0					1.0	1.0		1.0	1.0		
210896	Single	Securities	Pharma, Biotech & Life Sciences	Global		5.3	5.3	1.2					2.6	0.6		2.6	0.6		
230412	Portfolio	IP	Information Technology	North America		11.2	21.7	15.2					10.9	7.6		10.9	7.6		
2022						753.6	828.9	558.4	319.3			672.1	445.4	245.8	156.8	113.0	73.5		
Concluded Assets						109.9	112.1	58.3	80.0			90.0	49.9	70.0	22.1	8.4	9.9		
210340	Single	IP	Software & Services	North America		6.5	6.5	6.2	0.0	-100%	0%	2.6	4.9	4.6	0.0	1.6	1.5	0.0	
210787	Portfolio	IP	Information Technology	North America		9.1	9.1	6.2	8.3	34%	27%	1.1	4.6	3.1	4.2	4.6	3.1	4.2	
211156	Single	IP	Technology Hardware & Equipment	North America		7.3	7.3	0.4	0.0	-100%	0%	1.9	3.6	0.2	0.0	3.6	0.2	0.0	
220018	Single	Contract	Capital Goods	North America		21.0	21.0	13.3	31.2	134%	25%	3.8	21.0	13.3	31.2				
220357	Single	Business Torts	Pharma, Biotech & Life Sciences	North America		5.0	5.0	3.9	0.0	-100%	0%	2.7							

All figures in US\$ millions unless noted otherwise

ASSET DEMOGRAPHICS						ASSET SUMMARY						BALANCE SHEET			NON-BALANCE SHEET		
Vintage Status						Original	Total	Total	Total		Weighted	Balance Sheet	Balance Sheet	Balance Sheet	Non-Balance	Non-Balance	Non-Balance
ID	Structure	Case Type	Industry	Geography	Footnote	Commitments	Commitments	Deployments	Realizations	ROIC	IRR	Commitments	Deployments	Realizations	Sheet	Sheet	Sheet
											Average Life (yrs.)				Commitments	Deployments	Realizations
220162	Portfolio	Securities	Diversified Financials	Europe		0.1	0.1	0.0				0.1	0.0			0.0	0.0
220396	Portfolio	Antitrust	Food, Beverage & Tobacco	North America		5.9	5.9	5.8				4.4	4.4		1.5	1.5	
220576	Single	IP	Technology Hardware & Equipment	North America		22.0	22.0	13.2				16.5	9.9		5.5	3.3	
220607	Single	Arbitration	Health Care Equipment & Services	Europe		60.0	60.0	59.8				60.0	59.8				
220635	Portfolio	Other - Litigation	Mixed	Asia		20.0	20.0	0.3				20.0	0.3				
221102	Portfolio	Mixed Portfolio	Mixed	Asia		10.0	10.0					7.5			2.5		
221235	Single	Securities	Diversified Financials	Global		2.2	2.2	1.9				1.6	1.4		0.6	0.5	
221244	Single	Other - Litigation	Diversified Financials	North America		11.2	11.2	9.8				8.4	7.3		2.8	2.4	
221256	Single	IP	Pharma, Biotech & Life Sciences	North America		9.5	9.5	9.4				7.1	7.1		2.4	2.4	
221260	Portfolio	IP	Mixed	North America		25.0	25.0	5.0				18.8	3.7		6.3	1.2	
221266	Single	IP	Pharma, Biotech & Life Sciences	North America		9.0	9.0	5.3				6.8	4.0		2.3	1.3	
221290	Single	Antitrust	Food, Beverage & Tobacco	North America	2	3.0	3.3	3.3				2.5	2.4		0.8	0.8	
221390	Portfolio	Antitrust	Food, Beverage & Tobacco	North America		35.0	35.0	35.0				26.3	26.2		8.8	8.7	
2023						788.4	870.0	367.0	330.4			673.0	286.0	247.8	197.0	80.9	82.5
Concluded Assets						365.9	365.9	181.1	256.0			274.4	135.8	192.0	91.5	45.3	64.0
220211	Portfolio	Antitrust	Pharma, Biotech & Life Sciences	North America		253.0	253.0	152.9	202.3	32%	31%	189.8	114.6	151.8	63.3	38.2	50.6
221455	Single	Mixed Portfolio	Mixed	North America		50.0	50.0	3.2	3.3	2%	3%	37.5	2.4	2.5	12.5	0.8	0.8
230228	Single	Other	Insurance	North America		7.0	7.0	4.9	15.7	221%	65%	5.3	3.7	11.8	1.8	1.2	3.9
230385	Portfolio	IP	Information Technology	North America		10.0	10.0	1.3	4.6	245%	503%	7.5	1.0	3.5	2.5	0.3	1.2
230827	Portfolio	Tort	Materials	North America		15.0	15.0	0.6	2.6	313%	414%	11.3	0.5	2.0	3.8	0.2	0.7
230855	Portfolio	Contract	Telecommunication Services	North America		20.0	20.0	7.2	13.9	93%	129%	15.0	5.4	10.4	5.0	1.8	3.5
231129	Single	Business Torts	Utilities	North America		10.9	10.9	10.9	13.5	24%	33%	8.2	8.2	10.1	2.7	2.7	3.4
Partial Realization – Concluded Portion						33.1	37.1	30.0	74.4			27.9	22.5	55.8	9.3	7.5	18.5
221153	Single	Asset Recovery	Diversified Financials	Global		0.0	0.0	0.0	0.1	250%	117%	0.0	0.0	0.1			
221216	Single	Contract	Transportation	Europe	3	0.0	0.0	0.0	0.1	NM	NM	0.0	0.0	0.1			
221428	Portfolio	Bankruptcy/Insolvency	Diversified Financials	Asia	3	0.0	0.0	0.0	0.0	NM	NM	0.0	0.0	0.0	0.0	0.0	0.0
221438	Single	IP	Pharma, Biotech & Life Sciences	North America		0.0	2.0	2.0	2.3	14%	30%	1.5	1.5	1.8	0.5	0.5	0.6
230387	Portfolio	IP	Mixed	North America		14.2	14.2	9.3	30.2	225%	162%	10.6	7.0	22.7	3.5	2.3	7.6
230834	Single	IP	Information Technology	Global		0.1	0.1	0.1	0.1	0%	0%	0.1	0.1	0.1	0.0	0.0	0.0
230985	Single	IP	Information Technology	North America	1	5.3	5.3	5.3	28.3	431%	455%	4.0	4.0	21.2	1.3	1.3	7.1
241176	Portfolio	IP	Information Technology	North America		13.4	15.4	13.2	13.2	0%	0%	11.6	9.9	9.9	3.9	3.3	3.3
Partial Realization – Ongoing Portion						70.4	136.0	94.3				106.4	75.0		29.6	19.3	
221153	Single	Asset Recovery	Diversified Financials	Global		3.0	3.0	2.4				3.0	2.4				
221216	Single	Contract	Transportation	Europe		12.5	14.7	14.7				14.7	14.7				
221428	Portfolio	Bankruptcy/Insolvency	Diversified Financials	Asia		14.6	14.6	5.1				10.9	3.9		3.6	1.3	
221438	Single	IP	Pharma, Biotech & Life Sciences	North America		9.8	9.8	9.8				7.3	7.3		2.4	2.4	
230387	Portfolio	IP	Mixed	North America		7.1	22.0	8.2				16.5	6.2		5.5	2.1	
230834	Single	IP	Information Technology	Global		7.0	7.0	6.1				5.2	4.5		1.7	1.5	
230985	Single	IP	Information Technology	North America		16.5	16.5	14.8				12.4	11.1		4.1	3.7	
241176	Portfolio	IP	Information Technology	North America		0.0	48.5	33.1				36.4	24.8		12.1	8.3	
Ongoing Assets						318.9	330.9	61.6				264.2	52.7		66.7	8.9	
221097	Portfolio	Mixed Portfolio	Mixed	Global		30.0	30.0	1.5				22.5	1.1		7.5	0.4	
221105	Portfolio	IP	Information Technology	North America		15.7	27.7	15.7				20.8	11.8		6.9	3.9	
221239	Single	IP	Information Technology	North America		1.0	1.0	1.0				0.8	0.7		0.3	0.2	
221443	Single	IP	Telecommunication Services	North America		25.0	25.0	10.0				18.8	7.5		6.3	2.5	
230207	Portfolio	Federal Statutory	Insurance	North America		8.0	8.0	7.4				6.0	5.5		2.0	1.8	
230296	Single	Antitrust	Transportation	Europe	2	44.2	44.2	1.3				44.2	1.3				
230303	Single	Other	Diversified Financials	Global		20.0	20.0	2.5				20.0	2.5				
230456	Single	Mixed Portfolio	Mixed	Global		100.0	100.0	13.5				75.0	13.5		25.0		
230829	Portfolio	IP	Mixed	Global		75.0	75.0	8.7				56.3	8.7		18.8		
2024						700.0	773.8	317.9	152.5			668.9	272.9	118.2	104.9	44.9	34.3
Concluded Assets						128.0	128.0	99.9	125.0			96.0	74.9	93.8	32.0	25.0	31.3
231005	Single	Arbitration	Capital Goods	Asia		20.0	20.0					15.0			5.0		
241613	Single	IP	Pharma, Biotech & Life Sciences	Global		100.0	100.0	99.9	125.0	25%	40%	75.0	74.9	93.8	25.0	25.0	31.3
241666	Portfolio	Contract	Diversified Financials	Asia		8.0	8.0					6.0			2.0		
Partial Realization – Concluded Portion						22.0	22.0	14.0	27.5			18.2	12.2	24.5	3.8	1.8	3.1
231121	Portfolio	Mixed Portfolio	Legal Services	North America		15.4	15.4	7.3	12.2	67%	115%	11.5	5.5	9.2	3.8	1.8	3.1
241595	Single	Tort	Health Care Equipment & Services	North America		2.7	2.7	2.7	4.1	50%	100%	2.7	2.7	4.1			
242219	Single	IP	Telecommunication Services	North America	1	4.0	4.0	4.0	11.2	183%	81%	4.0	4.0	11.2			
Partial Realization – Ongoing Portion						51.0	59.3	16.9				47.3	15.2		12.0	1.8	
231121	Portfolio	Mixed Portfolio	Legal Services	North America													

All figures in US\$ millions unless noted otherwise

ASSET DEMOGRAPHICS						ASSET SUMMARY							BALANCE SHEET			NON-BALANCE SHEET		
Vintage Status						Original	Total	Total	Total		Weighted		Balance Sheet	Balance Sheet	Balance Sheet	Non-Balance	Non-Balance	Non-Balance
ID	Structure	Case Type	Industry	Geography	Footnote	Commitments	Commitments	Deployments	Realizations	ROIC	IRR	Average Life (yrs.)	Commitments	Deployments	Realizations	Sheet Commitments	Sheet Deployments	Sheet Realizations
242231	Single	Contract	Materials	Africa		11.0	11.0	4.3					11.0		4.3			
242303	Single	Other - Litigation	Energy	North America		25.0	32.5	27.0					32.5		27.0			
2025						573.7	624.4	212.6	39.4				624.4		212.6	39.4		
Partial Realization – Concluded Portion						14.3	14.3	14.3	39.4				14.3		14.3	39.4		
242116	Single	IP	Mixed	Global	1	9.7	9.7	9.7	21.4	122%	168%	0.9	9.7		9.7	21.4		
250078	Portfolio	Antitrust	Insurance	North America		0.0	0.0	0.0	0.0	0%	0%	0.2	0.0		0.0	0.0		
250415	Portfolio	Mixed Portfolio	Legal Services	North America	3	0.0	0.0	0.0	6.1	NM	NM	NM	0.0		0.0	6.1		
250870	Portfolio	Contract	Energy	North America		4.6	4.6	4.6	11.9	157%	976%	0.4	4.6		4.6	11.9		
Partial Realization – Ongoing Portion						76.2	91.2	83.6					91.2		83.6			
242116	Single	IP	Mixed	Global		19.6	19.6	17.6					19.6		17.6			
250078	Portfolio	Antitrust	Insurance	North America		14.0	14.0	13.4					14.0		13.4			
250415	Portfolio	Mixed Portfolio	Legal Services	North America		20.0	35.0	35.0					35.0		35.0			
250870	Portfolio	Contract	Energy	North America		22.6	22.6	17.6					22.6		17.6			
Ongoing Assets						483.2	518.9	114.7					518.9		114.7			
220004	Single	Other - Litigation	Diversified Financials	Asia		10.0	10.0						10.0					
230853	Single	Contract	Diversified Financials	Asia		8.7	8.7	2.3					8.7		2.3			
241198	Single	Arbitration	Energy	Europe		6.7	6.7	4.8					6.7		4.8			
241485	Single	Antitrust	Media & Entertainment	Europe		0.6	0.6	0.3					0.6		0.3			
241855	Single	Antitrust	Food, Beverage & Tobacco	Europe		6.3	6.3	2.2					6.3		2.2			
241866	Single	Antitrust	Automobiles & Components	Europe		10.3	10.3	0.0					10.3		0.0			
242015	Single	Antitrust	Health Care Equipment & Services	North America		8.0	8.0	0.5					8.0		0.5			
242203	Portfolio	IP	Information Technology	Global		31.3	31.3	9.8					31.3		9.8			
242276	Single	Business Torts	Real Estate	Europe	2	4.9	4.9	4.9					4.9		4.9			
242286	Single	IP	Legal Services	North America		1.0	1.0	1.0					1.0		1.0			
242349	Single	IP	Information Technology	Global		10.8	10.8	1.1					10.8		1.1			
250005	Single	Contract	Telecommunication Services	North America		15.0	15.0	13.1					15.0		13.1			
250012	Portfolio	IP	Information Technology	North America		21.0	21.0	3.6					21.0		3.6			
250057	Portfolio	Antitrust	Insurance	North America		80.0	80.0	9.3					80.0		9.3			
250099	Single	Antitrust	Food, Beverage & Tobacco	North America		7.0	7.0	7.0					7.0		7.0			
250118	Single	IP	Health Care Equipment & Services	North America		11.0	11.0	1.5					11.0		1.5			
250212	Single	IP	Information Technology	Global		9.2	9.2	0.9					9.2		0.9			
250218	Single	Contract	Diversified Financials	Global		1.0	1.0	1.0					1.0		1.0			
250234	Single	Antitrust	Information Technology	North America		15.0	15.0						15.0					
250371	Portfolio	Antitrust	Information Technology	North America		9.0	9.0	0.2					9.0		0.2			
250377	Single	Arbitration	Energy	Africa		16.0	16.0	4.6					16.0		4.6			
250378	Single	Federal Statutory	Information Technology	Europe	2	26.8	62.6	25.5					62.6		25.5			
250404	Portfolio	Federal Statutory	Insurance	North America		25.0	25.0						25.0					
250565	Portfolio	Federal Statutory	Insurance	North America		25.0	25.0						25.0					
250626	Single	Antitrust	Information Technology	North America		12.0	12.0	0.0					12.0		0.0			
250645	Single	Arbitration	Materials	Europe		10.5	10.5	2.6					10.5		2.6			
250693	Single	Antitrust	Media & Entertainment	North America		12.5	12.5	2.6					12.5		2.6			
250695	Single	IP	Software & Services	North America		33.8	33.8	11.0					33.8		11.0			
250751	Single	Mixed Portfolio	Mixed	Europe		0.1	0.1	0.1					0.1		0.1			
250941	Portfolio	IP	Information Technology	North America		16.3	16.3	3.3					16.3		3.3			
250996	Single	Antitrust	Real Estate	Europe		38.6	38.6	1.5					38.6		1.5			
2026						180.9	180.9	17.0	4.5				180.9		17.0	4.5		
Partial Realization – Concluded Portion						4.5	4.5	4.5	4.5				4.5		4.5	4.5		
250995	Portfolio	IP	Telecommunication Services	North America		4.5	4.5	4.5	4.5	0%	0%	0.0	4.5		4.5	4.5		
Partial Realization – Ongoing Portion						28.0	28.0	6.9					28.0		6.9			
250995	Portfolio	IP	Telecommunication Services	North America		28.0	28.0	6.9					28.0		6.9			
Ongoing Assets						148.4	148.4	5.6					148.4		5.6			
241813	Single	Asset Recovery	Diversified Financials	Global		12.4	12.4						12.4					
242039	Single	IP	Health Care Equipment & Services	North America		15.0	15.0						15.0					
242288	Single	Contract	Diversified Financials	Asia		0.2	0.2	0.0					0.2		0.0			
250684	Portfolio	IP	Automobiles & Components	North America		11.8	11.8	2.2					11.8		2.2			
250981	Portfolio	IP	Information Technology	Global		25.0	25.0	2.9					25.0		2.9			
251049	Portfolio	Antitrust	Insurance	North America		45.0	45.0						45.0					
260023	Portfolio	Antitrust	Information Technology	Europe		22.2	22.2						22.2					
260043	Single	Other - Litigation	Software & Services	North America		8.0	8.0	0.4					8.0		0.4			
260254	Single	Antitrust	Information Technology	Europe		8.9	8.9						8.9					

Burford Capital Limited Principal Finance Asset Data

TABLE OF FOOTNOTES

FOOTNOTE #	FOOTNOTE
1	Asset has concluded but has not been fully realized in cash as of June 30, 2026.
2	Total Deployments with respect to this asset contain amounts that are expensed and included within case-related expenditures ineligible for inclusion in asset cost. The allocation of such expenditures between partial concluded and ongoing portions follows the same pro rata ratio used in the allocation of asset costs between partial concluded and ongoing portions.
3	Performance metrics are not measurable ("NM") as they relate to interim proceeds on early stage partial realizations.
4	Asset was transferred to the private fund with principal finance co-investment vehicle during the six months ended December 31, 2022. The figures presented in this table show the net realizations received directly by Burford. Commitments and deployments are shown at zero, as they have been assumed by the private fund with principal finance co-investment vehicle as part of the transfer. Refer to asset ID 221159 in the Private Fund with Principal Finance Co-Investment Asset Data table for additional information.

All figures in US\$ millions unless noted otherwise

BALANCE SHEET								
Status	Number of Assets	Total Commitments ^{1,2}	Total Deployments ¹	Total Realizations ¹	Concluded (fully and partially)			
					ROIC	IRR	WAL - D ³	WAL - R ⁴
Concluded	3	12	12	40	251%	32%	3.3	4.8
Partial Realization - Concluded	-	-	-	-				
Partial Realization - Ongoing	-	-	-	-				
Ongoing	-	-	-	-				
2009 Total	3	12	12	40				
Concluded	15	104	90	188	108%	18%	4.0	4.7
Partial Realization - Concluded ⁵	-	-	-	-				
Partial Realization - Ongoing	1	16	15	-				
Ongoing	-	-	-	-				
2010 Total	16	120	105	188				
Concluded	12	107	79	78	-2%	0%	3.6	2.5
Partial Realization - Concluded	-	-	-	-				
Partial Realization - Ongoing	-	-	-	-				
Ongoing	2	16	16	-				
2011 Total	14	123	95	78				
Concluded	9	64	57	116	103%	41%	2.3	2.1
Partial Realization - Concluded	-	-	-	-				
Partial Realization - Ongoing	-	-	-	-				
Ongoing	-	-	-	-				
2012 Total	9	64	57	116				
Concluded	11	38	34	68	94%	22%	2.8	3.6
Partial Realization - Concluded ⁵	-	4	4	5				
Partial Realization - Ongoing	1	-	-	-				
Ongoing	-	-	-	-				
2013 Total	12	42	38	73				
Concluded	21	142	117	150	30%	10%	3.0	2.9
Partial Realization - Concluded ⁵	-	9	7	10				
Partial Realization - Ongoing	2	18	13	-				
Ongoing	-	-	-	-				
2014 Total	23	169	137	160				
Concluded	16	109	86	114	237%	130%	2.2	3.0
Partial Realization - Concluded ⁵	-	37	28	272				
Partial Realization - Ongoing	3	207	126	-				
Ongoing	1	5	5	-				
2015 Total	20	358	245	386				
Concluded	19	268	235	330	38%	14%	2.5	2.8
Partial Realization - Concluded ⁵	-	25	25	28				
Partial Realization - Ongoing	3	146	79	-				
Ongoing	4	87	87	-				
2016 Total	26	526	426	358				
Concluded	14	165	94	153	57%	15%	3.3	3.4
Partial Realization - Concluded ⁵	-	163	144	220				
Partial Realization - Ongoing	6	51	42	-				
Ongoing	5	185	102	-				
2017 Total	25	564	382	373				
Concluded	20	211	147	288	114%	27%	3.5	3.7
Partial Realization - Concluded ⁵	-	57	53	140				
Partial Realization - Ongoing	10	101	80	-				
Ongoing	9	81	48	-				
2018 Total	39	450	328	428				
Concluded	26	171	154	334	128%	75%	2.1	1.9
Partial Realization - Concluded ⁵	-	62	46	124				
Partial Realization - Ongoing	10	170	120	-				
Ongoing	11	142	55	-				
2019 Total	47	545	375	458				

All figures in US\$ millions unless noted otherwise

BALANCE SHEET								
Status	Number of Assets	Total Commitments ^{1,2}	Total Deployments ¹	Total Realizations ¹	Concluded (fully and partially)			
					ROIC	IRR	WAL - D ³	WAL - R ⁴
Concluded	10	104	83	140	82%	29%	2.3	2.4
Partial Realization - Concluded ⁵	-	28	28	61				
Partial Realization - Ongoing	9	68	49	-				
Ongoing	10	61	49	-				
2020 Total	29	261	209	201				
Concluded	12	52	41	73	73%	29%	2.2	2.2
Partial Realization - Concluded ⁵	-	206	203	349				
Partial Realization - Ongoing	12	174	115	-				
Ongoing	13	110	81	-				
2021 Total	37	542	440	422				
Concluded	9	90	50	70	83%	30%	2.5	2.4
Partial Realization - Concluded ⁵	-	86	85	176				
Partial Realization - Ongoing	13	261	138	-				
Ongoing	17	235	172	-				
2022 Total	39	672	445	246				
Concluded	7	274	136	192	57%	47%	1.1	1.1
Partial Realization - Concluded ⁵	-	28	23	56				
Partial Realization - Ongoing	8	107	75	-				
Ongoing	9	264	53	-				
2023 Total	24	673	287	248				
Concluded	3	96	75	94	36%	49%	0.7	0.8
Partial Realization - Concluded ⁵	-	18	12	25				
Partial Realization - Ongoing	3	47	15	-				
Ongoing	30	507	170	-				
2024 Total	36	668	272	119				
Concluded	-	-	-	-	175%	301%	0.7	0.6
Partial Realization - Concluded ⁵	-	14	14	39				
Partial Realization - Ongoing	4	91	84	-				
Ongoing	31	519	114	-				
2025 Total	35	624	212	39				
Concluded	-	-	-	-	0%	0%	0.0	0.0
Partial Realization - Concluded ⁵	-	4	4	4				
Partial Realization - Ongoing	1	28	7	-				
Ongoing	9	148	6	-				
2026 Total	10	180	17	4				
Total Portfolio:								
Concluded	207	2,007	1,490	2,428				
Partial Realization - Concluded ⁶	86	741	676	1,509				
Total concluded portion	293	2,748	2,166	3,937	82%	25%	2.5	2.7
Partial Realization - Ongoing ⁶	86	1,485	958	-				
Ongoing	151	2,360	958	-				
Total ongoing portion	237	3,845	1,916	-				
Total	444	6,593	4,082	3,937				

Burford Capital Limited

Principal Finance Asset Data by Vintage

TABLE OF FOOTNOTES

FOOTNOTE #	FOOTNOTE
1	Amounts in currencies other than US dollar are reported in this table at the foreign exchange rates in effect at the time of the historical transaction, i.e., when the commitment or deployment was made or when proceeds were realized, respectively. Amounts related to those transactions (such as undrawn commitments or deployed costs) reflected elsewhere in Burford's periodic and current reports that it files with or furnishes to the SEC may be reported based on the foreign exchange rates in effect as of the end of the applicable period and, therefore, may differ from the amounts in this table.
2	A portion of certain ongoing assets' undrawn commitments is no longer an obligation. This table presents an asset's gross original commitments, so it does not reflect a reduction in commitments for the portion that is no longer an obligation. This will result in a difference when compared to undrawn commitments reflected elsewhere in Burford's periodic and current reports that it files with or furnishes to the SEC.
3	WAL of the vintage weighted by deployed cost and inclusive of concluded and partially concluded assets in each vintage.
4	WAL of the vintage weighted by realizations and inclusive of concluded and partially concluded assets in each vintage.
5	The number of assets for partially realized concluded transactions is listed under the number of assets for partially realized ongoing transactions as these are the concluded and ongoing portions of the same transactions.
6	As of June 30, 2026, there were 86 capital provision assets with partial realizations. The number with partial realizations is repeated in total concluded and total ongoing.

Burford Capital Limited

Private Fund with Principal Finance Co-Investment Asset Data

All figures in US\$ millions unless noted otherwise

ASSET DEMOGRAPHICS					ASSET SUMMARY							BALANCE SHEET	NON-BALANCE SHEET
Vintage Status ID	Structure	Type	Geography	Footnote	Original Commitments	Total Commitments	Total Deployments	Total Realizations	ROIC ¹	IRR ²	Weighted Average Life (yrs.)	Balance Sheet %	Non-Balance Sheet %
2021					50.0	75.0	74.9	87.0				17%	83%
Concluded Assets					50.0	75.0	74.9	87.0				17%	83%
210711	Portfolio	Lower Risk Legal Finance Vehicle	North America		50.0	75.0	74.9	87.0	16%	36%	3.2	17%	83%
2022					96.0	96.0	95.5	84.4				17%	83%
Concluded Assets					46.0	46.0	45.9	60.8				17%	83%
210086	Single	Lower Risk Legal Finance Vehicle	North America		21.0	21.0	21.0	30.8	47%	18%	2.9	17%	83%
220500	Single	Lower Risk Legal Finance Vehicle	North America		4.5	4.5	4.5	6.5	44%	17%	3.2	17%	83%
220957	Portfolio	Lower Risk Legal Finance Vehicle	North America		3.0	3.0	2.9	3.9	34%	18%	1.8	17%	83%
221190	Single	Lower Risk Legal Finance Vehicle	North America		17.5	17.5	17.5	19.6	12%	19%	0.7	17%	83%
Partial Realization – Concluded Portion					6.7	6.7	6.7	23.6				17%	83%
220034	Portfolio	Lower Risk Legal Finance Vehicle	North America		1.9	1.9	1.9	2.5	30%	19%	1.5	17%	83%
221159	Single	Lower Risk Legal Finance Vehicle	North America	3	4.7	4.7	4.7	21.1	347%	185%	1.9	17%	83%
Partial Realization – Ongoing Portion					33.3	33.3	32.9					17%	83%
220034	Portfolio	Lower Risk Legal Finance Vehicle	North America		3.1	3.1	3.1					17%	83%
221159	Single	Lower Risk Legal Finance Vehicle	North America	3	30.3	30.3	29.9					17%	83%
Ongoing Assets					10.0	10.0	10.0					17%	83%
221157	Single	Lower Risk Legal Finance Vehicle	North America		10.0	10.0	10.0					17%	83%
2023					198.8	198.8	197.5	219.1				17%	83%
Concluded Assets					183.6	183.6	182.5	217.9				17%	83%
230027	Single	Lower Risk Legal Finance Vehicle	North America		35.0	35.0	35.0	48.8	39%	20%	2.0	17%	83%
230194	Portfolio	Lower Risk Legal Finance Vehicle	North America		72.0	72.0	71.9	78.9	10%	19%	0.5	17%	83%
230399	Single	Lower Risk Legal Finance Vehicle	North America		7.5	7.5	7.5	8.9	18%	19%	1.0	17%	83%
230653	Portfolio	Lower Risk Legal Finance Vehicle	North America		30.0	30.0	29.1	36.0	24%	20%	1.2	17%	83%
230844	Portfolio	Lower Risk Legal Finance Vehicle	North America		39.1	39.1	39.0	45.3	16%	22%	0.8	17%	83%
Partial Realization – Concluded Portion					0.0	0.0	0.0	1.2				17%	83%
230658	Single	Lower Risk Legal Finance Vehicle	North America	4	0.0	0.0	0.0	1.2	NM	NM	NM	17%	83%
Partial Realization – Ongoing Portion					15.2	15.2	15.0					17%	83%
230658	Single	Lower Risk Legal Finance Vehicle	North America		15.2	15.2	15.0					17%	83%

Burford Capital Limited
Private Fund with Principal Finance Co-Investment Asset Data

TABLE OF FOOTNOTES

FOOTNOTE #	FOOTNOTE
1	ROIC figures presented in this table are calculated, with respect to each asset, by subtracting Total Deployments from Total Realizations and dividing the difference by Total Deployments. These ROIC figures may not be representative of ROICs incurred by Burford or by investors of the private fund with principal finance co-investment vehicle, as these ROIC figures are derived from asset-level cash flows (as opposed to investor-level cash flows) and do not include expenses or fees incurred by investors of the private fund with principal finance co-investment vehicle.
2	IRR figures presented in this table are calculated, with respect to each asset, using asset-level cash flows and dates. These IRR figures may not be representative of IRRs incurred by Burford or by investors of the private fund with principal finance co-investment vehicle, as these IRR figures do not include expenses or fees incurred by investors of the private fund with principal finance co-investment vehicle, and do not take into account any timing differences between asset-level cash flows and investor-level cash flows.
3	Asset was previously held by Burford and transferred to the private fund with principal finance co-investment vehicle. The figures presented in this table are at the gross asset level and include all asset activity from both before and after the transfer. Refer to asset ID 221159 in the Principal Finance Asset Data table for the net realizations received by Burford directly.
4	Performance metrics are not measurable ("NM") as they relate to interim proceeds on early stage partial realizations.