

Appendix A

<u>Bargain Date</u>	<u>Buy / Sell</u>	<u>Stock Name</u>	<u>Country/Category</u>	<u>Sector/Country</u>	<u>Nominal Amount of Shares</u>	<u>Price</u>	<u>CCY</u>	<u>Purchase Cost / Sale Proceeds</u>	<u>Book Cost of Stock Sold</u>	<u>Profit/ Loss on Sale</u>
						(p)		(£)	(£)	(£)
04/09/2019	S	Taiwan Semiconductor Manufacturing	Overseas Equities	Pacific Basin	675,000	6.62	TWD	-4,452,747.57	-1,590,714.80	2,862,032.77
24/09/2019	S	Taiwan Hon Chuan Enterprise	Overseas Equities	Pacific Basin	80,000	1.48	TWD	-117,906.62	-123,748.05	-5,841.43
24/09/2019	S	Sinbon Electronics	Overseas Equities	Pacific Basin	102,000	3.30	TWD	-335,414.34	-188,202.40	147,211.94
24/09/2019	S	Formosa Chemicals & Fibre	Overseas Equities	Pacific Basin	750,000	2.29	TWD	-1,714,873.28	-1,262,953.65	451,919.63
24/09/2019	S	Everlight Electronics Co Ltd	Overseas Equities	Pacific Basin	51,000	0.74	TWD	-37,805.38	-52,789.59	-14,984.21
25/09/2019	S	Formosa Plastics Corp	Overseas Equities	Pacific Basin	259,000	2.49	TWD	-641,348.31	-389,098.88	252,249.43
25/09/2019	S	Taiwan Hon Chuan Enterprise	Overseas Equities	Pacific Basin	99,000	1.47	TWD	-144,915.20	-153,138.22	-8,223.02
25/09/2019	S	Sinbon Electronics	Overseas Equities	Pacific Basin	327,000	3.17	TWD	-1,033,247.22	-603,354.75	430,192.47
25/09/2019	S	Fubon Financial Holding Co	Overseas Equities	Pacific Basin	1,000,000	1.16	TWD	-1,154,409.60	-955,761.40	198,648.20
25/09/2019	S	Everlight Electronics Co Ltd	Overseas Equities	Pacific Basin	82,000	0.74	TWD	-60,767.41	-84,877.38	-24,109.97
								-9,693,434.94		
08/07/2019	P	Gresham House Brit Strat Inv Fd (Drawdown)	Other Alternatives	Infrastructure	~	0.00	GBP	751,515.15	751,515.15	0.00
05/07/2019	P	ACIF Infrastructure (Drawdown)	Other Alternatives	Infrastructure	~	0.00	EUR	1,160,260.83	1,160,260.83	0.00
17/07/2019	P	Ancala Infrastructure Fd (Drawdown)	Other Alternatives	Infrastructure	~	0.00	EUR	14,962,796.84	14,962,796.84	0.00
09/08/2019	P	Border to Coast Infrastructure Series 1 (Drawdown)	Other Alternatives	Infrastructure	~	0.00	USD	1,838,677.47	1,838,677.47	0.00
12/09/2019	P	Capital Dynamics Clean Energy and Infrastructure VIII	Other Alternatives	Infrastructure	~	0.00	GBP	5,223,360.74	5,223,360.74	0.00
12/09/2019	P	Capital Dynamics Clean Energy and Infrastructure VIII Co Investment	Other Alternatives	Infrastructure	~	0.00	GBP	2,611,680.37	2,611,680.37	0.00
								26,548,291.40		
11/07/2019	P	Hearthstone Residential Fd (Drawdown)	Other Alternatives	Other Alternatives	~	0.00	GBP	359,742.01	359,742.01	0.00
05/09/2019	P	Hearthstone Residential Fund 1 LP (Drawdown)	Other Alternatives	Other Alternatives	~	0.00	GBP	549,605.84	549,605.84	0.00
								909,347.85		
01/07/2019	P	Crown Global Opportunities VII Fund	Other Alternatives	Private Equity	20,400	0.00	USD	1,630,837.81	1,630,837.81	0.00
29/07/2019	P	Access Capital Fd VIII Growth Buy-Out Europe (Capital Call)	Other Alternatives	Private Equity	~	0.00	EUR	554,892.64	554,892.64	0.00
16/08/2019	P	Crown Co - Investment Opp (Drawdown)	Other Alternatives	Private Equity	~	0.00	USD	741,289.84	741,289.84	0.00
19/08/2019	P	Pantheon Global Co Investment IV	Other Alternatives	Private Equity	~	0.00	USD	12,808,104.09	12,808,104.09	0.00
29/08/2019	P	Pantheon Global Co Investment IV	Other Alternatives	Private Equity	~	0.00	USD	853,809.37	853,809.37	0.00
18/09/2019	P	Border to Coast Private Equity, Series 1	Other Alternatives	Private Equity	~	0.00	USD	2,456,728.37	2,456,728.37	0.00
25/09/2019	P	Pantheon Global Co-Investment Opp (Drawdown)	Other Alternatives	Private Equity	~	0.00	USD	1,467,606.71	1,467,606.71	0.00
27/09/2019	P	Crown Co Investment Opportunities	Other Alternatives	Private Equity	~	0.00	USD	721,690.28	721,690.28	0.00
								21,234,959.11		
28/08/2019	S	Standard Life Investments Euro Property Growth Fd	Property Unit Trusts/Dire Property Unit Trusts		~	0.00	EUR	-284,116.07	-284,116.07	0.00
								-284,116.07		
Periods July, August and September 19 (Cumulative) Total								38,715,047.35		
Total Profit - NB: Losses are shown with a ()										4,289,095.81