

| <u>Barqain 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) | | (£) | (£) | (£) |
| 01/10/2019 | S | Mega Financial Holding Co Ltd | Overseas Equities | Pacific Basin | 1,500,000 | 0.75 | TWD | -1,127,536.77 | -820,999.72 | 306,537.05 |
| 01/10/2019 | S | Taiwan Hon Chuan Enterprise | Overseas Equities | Pacific Basin | 56,000 | 1.44 | TWD | -80,212.30 | -86,623.64 | -6,411.34 |
| 01/10/2019 | S | Quanta Computer Inc | Overseas Equities | Pacific Basin | 500,000 | 1.48 | TWD | -735,103.90 | -714,086.69 | 21,017.21 |
| 01/10/2019 | S | Everlight Electronics Co Ltd | Overseas Equities | Pacific Basin | 14,000 | 0.74 | TWD | -10,303.50 | -14,491.25 | -4,187.75 |
| 01/10/2019 | S | Sinbon Electronics Co Ltd | Overseas Equities | Pacific Basin | 153,000 | 3.07 | TWD | -467,978.95 | -282,303.60 | 185,675.35 |
| 01/10/2019 | S | Sitronix Technology Corp | Overseas Equities | Pacific Basin | 221,000 | 4.45 | TWD | -979,309.54 | -530,093.20 | 449,216.34 |
| 01/10/2019 | S | Uni-President Enterprises Corp | Overseas Equities | Pacific Basin | 1,400,728 | 1.93 | TWD | -2,694,770.21 | -1,613,848.07 | 1,080,922.14 |
| 02/10/2019 | S | Sitronix Technology Corp | Overseas Equities | Pacific Basin | 263,000 | 4.51 | TWD | -1,181,733.10 | -630,834.90 | 550,898.20 |
| | | | | | | | | -7,276,948.26 | | |
| 15/10/2019 | S | MPF North America Equity Index Sub-Fund (Redemption) | Overseas Equities | North America | 2,518,068 | 9.92 | GBP | -24,984,526.25 | -23,068,237.33 | 1,916,288.92 |
| 15/10/2019 | S | MPF North America Equity Index Sub-Fund (Redemption) | Overseas Equities | North America | 1,559 | 9.92 | GBP | -15,473.75 | -14,285.49 | 1,188.26 |
| 02/12/2019 | S | MPF North America Equity Index Sub-Fund (Redemption) | Overseas Equities | North America | 2,415,079 | 10.226 | GBP | -24,696,593.11 | -22,124,742.93 | 2,571,850.18 |
| 02/12/2019 | S | MPF North America Equity Index Sub-Fund (Redemption) | Overseas Equities | North America | 29,667 | 10.227 | GBP | -303,406.89 | -271,781.90 | 31,624.99 |
| | | | | | | | | -50,000,000.00 | | |
| 09/10/2019 | P | Hearthstone Residential Fund 1 LP (Drawdown) | Other Alternatives | Other Alternatives | ~ | ~ | GBP | 1,009,276.18 | 1,009,276.18 | 0.00 |
| 14/11/2019 | P | Hearthstone Residential Fund 1 LP (Drawdown) | Other Alternatives | Other Alternatives | ~ | ~ | GBP | 927,334.95 | 927,334.95 | 0.00 |
| | | | | | | | | 1,936,611.13 | | |
| 11/10/2019 | P | Border to Coast Infrastructure Series 1 (Drawdown) | Other Alternatives | Infrastructure | ~ | ~ | USD | 126,724.88 | 126,724.88 | 0.00 |
| 25/10/2019 | P | Border to Coast Infrastructure Series 1 (Drawdown) | Other Alternatives | Infrastructure | ~ | ~ | USD | 2,553,557.95 | 2,553,557.95 | 0.00 |
| 25/10/2019 | S | Border to Coast Infrastructure Series 1 (Return of Capital) | Other Alternatives | Infrastructure | ~ | ~ | USD | -50,972.34 | -50,972.34 | 0.00 |
| 04/11/2019 | P | ACIF Infrastructure (Drawdown) | Other Alternatives | Infrastructure | ~ | ~ | EUR | 1,164,307.16 | 1,164,307.16 | 0.00 |
| 02/12/2019 | P | Blackrock Global Energy & Power Infrastructure Fund III (Drawdown) | Other Alternatives | Infrastructure | ~ | ~ | USD | 1,355,235.49 | 1,355,235.49 | 0.00 |
| 02/12/2019 | P | Ancala Infrastructure Fund II (Drawdown) | Other Alternatives | Infrastructure | ~ | ~ | EUR | 1,734,545.62 | 1,734,545.62 | 0.00 |
| 02/12/2019 | S | Ancala Infrastructure Fund II (Equalisation) | Other Alternatives | Infrastructure | ~ | ~ | EUR | -1,782,418.14 | -1,782,418.14 | 0.00 |
| 02/12/2019 | S | Ancala Infrastructure Fund II (Distribution) | Other Alternatives | Infrastructure | ~ | ~ | EUR | -3,647,884.33 | -3,647,884.33 | 0.00 |
| 04/12/2019 | P | Innisfree PFI Secondary Fund 2 (Drawdown) | Other Alternatives | Infrastructure | ~ | ~ | GBP | 421,324.00 | 421,324.00 | 0.00 |
| 11/12/2019 | P | JP Morgan Infrastructure Investment Fund | Other Alternatives | Infrastructure | ~ | ~ | USD | 19,034,784.16 | 19,034,784.16 | 0.00 |
| 11/12/2019 | P | ACIF Infrastructure (Drawdown) | Other Alternatives | Infrastructure | ~ | ~ | EUR | 96,491.21 | 96,491.21 | 0.00 |
| 11/12/2019 | S | ACIF Infrastructure (Distribution) | Other Alternatives | Infrastructure | ~ | ~ | EUR | -39,363.21 | -39,363.21 | 0.00 |
| | | | | | | | | 20,966,332.45 | | |
| 15/10/2019 | P | Blackrock Private Opportunities Fund IV | Other Alternatives | Private Equity | ~ | ~ | USD | 1,746,137.22 | 1,746,137.22 | 0.00 |
| 15/10/2019 | P | Blackrock Global Energy & Power Infrastructure Fund III (Drawdown) | Other Alternatives | Private Equity | ~ | ~ | USD | 1,898,877.33 | 1,898,877.33 | 0.00 |

| | | | | | | | | | | |
|------------|---|---|--------------------|----------------|--------|---|-----|---------------|---------------|------|
| 24/10/2019 | S | Border to Coast Private Equity, Series 1 (Distribution) | Other Alternatives | Private Equity | ~ | ~ | USD | -413,689.23 | -413,689.23 | 0.00 |
| 29/10/2019 | P | Border to Coast Private Equity Series 1 (Drawdown) | Other Alternatives | Private Equity | ~ | ~ | USD | 259,793.47 | 259,793.47 | 0.00 |
| 07/11/2019 | P | Access Capital Fnd Growth Buy-Out Europe (Drawdown) | Other Alternatives | Private Equity | ~ | ~ | EUR | 641,958.40 | 641,958.40 | 0.00 |
| 28/11/2019 | P | Access Capital Fnd Growth Buy-Out Europe (Drawdown) | Other Alternatives | Private Equity | ~ | ~ | EUR | 885,328.84 | 885,328.84 | 0.00 |
| 04/12/2019 | P | Crown Co Investment Opportunities (Drawdown) | Other Alternatives | Private Equity | 11,276 | ~ | USD | 917,290.93 | 917,290.93 | 0.00 |
| 05/12/2019 | P | Crown Global Opportunities VIII (Drawdown) | Other Alternatives | Private Equity | 40,400 | ~ | USD | 3,089,157.36 | 3,089,157.36 | 0.00 |
| 06/12/2019 | P | Blackrock Private Opportunities Fund IV (Drawdown) | Other Alternatives | Private Equity | ~ | ~ | USD | 1,579,547.29 | 1,579,547.29 | 0.00 |
| 02/12/2019 | P | Crown Growth Global Opportunities III (Drawdown) | Other Alternatives | Private Equity | 81,000 | ~ | EUR | 6,766,351.02 | 6,766,351.02 | 0.00 |
| 12/12/2019 | P | Access Capital Fund VIII Growth Buy-Out Europe | Other Alternatives | Private Equity | ~ | ~ | EUR | 644,219.21 | 644,219.21 | 0.00 |
| 16/12/2019 | P | Unigestion Secondary V | Other Alternatives | Private Equity | ~ | ~ | EUR | 1,285,897.99 | 1,285,897.99 | 0.00 |
| 20/12/2019 | S | Pantheon Global Co-Investment Opp IV | Other Alternatives | Private Equity | ~ | ~ | USD | -3,806,044.00 | -3,806,044.00 | 0.00 |

15,494,825.83

| | | | | | | | | | | |
|------------|---|--|-------------|----------------|------------|--------|-----|---------------|-------------|--------------|
| 24/10/2019 | S | Legal & General Uk Smaller Companies Tracker | UK Equities | United Kingdom | 5527988.78 | 124.28 | GBP | -6,870,275.21 | -957,844.29 | 5,912,430.92 |
|------------|---|--|-------------|----------------|------------|--------|-----|---------------|-------------|--------------|

-6,870,275.21

| | | | | | | | | | | |
|------------|---|--|------------------------|----------------------|---|---|-----|-------------|-------------|------|
| 12/12/2019 | S | Standard Life European Property Frowth Fd (Repayment of Loan Advice) | Property Unit Trusts/D | Property Unit Trusts | ~ | ~ | EUR | -134,630.37 | -134,630.37 | 0.00 |
|------------|---|--|------------------------|----------------------|---|---|-----|-------------|-------------|------|

-134,630.37

Periods October, November and December 19 (Cumulative) Total

-25,884,084.43

Total Profit - NB: Losses are shown with a ()

13,017,050.47