

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)		(£)	(£)	(£)
01/04/2020	P	Border to Coast Private Equity, Series 1	Other Alternatives	Private Equity	~	~	USD	411,087.91	411,087.91	0.00
03/04/2020	P	Crown Secondaries Special Opportunities II	Other Alternatives	Private Equity	~	~	USD	2,346,758.66	2,346,758.66	0.00
17/04/2020	P	Pantheon Global Co-Investment Opp IV	Other Alternatives	Private Equity	~	~	USD	1,207,632.24	1,207,632.24	0.00
23/04/2020	P	Blackrock Private Opportunities Fund IV	Other Alternatives	Private Equity	~	~	USD	1,588,425.27	1,588,425.27	0.00
24/04/2020	S	Blackrock Private Opportunities Fund IV	Other Alternatives	Private Equity	~	~	USD	-223,451.58	-223,451.58	0.00
22/04/2020	P	Capital Dynamics LGPS Collective Private Equity for pools 2018/19	Other Alternatives	Private Equity	~	~	GBP	1,980,000.00	1,980,000.00	0.00
08/05/2020	P	Crown Secondaries Special Opportunities II	Other Alternatives	Private Equity	~	~	USD	1,544,099.48	1,544,099.48	0.00
14/05/2020	P	Border to Coast Private Equity, Series 1	Other Alternatives	Private Equity	~	~	GBP	76,773.95	76,773.95	0.00
15/05/2020	S	(Capital Dynamics) LGPS Collective Private Equity for pools 2018/19	Other Alternatives	Private Equity	~	~	GBP	-580,000.00	-580,000.00	0.00
04/06/2020	S	Blackrock Private Opportunties IV	Other Alternatives	Private Equity	~	~	USD	-478,240.45	-478,240.45	0.00
17/06/2020	P	Capital Dynamics Global Secondaries V	Other Alternatives	Private Equity	~	~	USD	5,664,628.26	5,664,628.26	0.00
22/06/2020	P	Boarders to Coast Private Equity, Series 1 A	Other Alternatives	Private Equity	~	~	USD	38,805.98	38,805.98	0.00
24/06/2020	P	Boarders to coast Private Equity Series 1A	Other Alternatives	Private Equity	~	~	USD	372,387.53	372,387.53	0.00
24/06/2020	P	Boarders to coast Private Equity Series 1A	Other Alternatives	Private Equity	~	~	USD	149,108.94	149,108.94	0.00
29/06/2020	P	Border to Coast Private Equity, Series 1A	Other Alternatives	Private Equity	~	~	GBP	163,226.05	163,226.05	0.00
23/06/2020	P	Crown Secondaries Special Opportunties II	Other Alternatives	Private Equity	~	~	USD	202,118.20	202,118.20	0.00
								14,463,360.44		
14/04/2020	P	Border to Coast Infrastructure Series 1	Infrastructure	Infrastructure	~	~	USD	252.61	252.61	0.00
21/04/2020	P	Border to Coast Infrastructure Series 1	Infrastructure	Infrastructure	~	~	EUR	3,322,417.12	3,322,417.12	0.00
14/04/2020	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	773,786.72	773,786.72	0.00
14/04/2020	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-1,415,940.13	-1,415,940.13	0.00
21/04/2020	P	Border to Coast Infrastructure Series 1	Infrastructure	Infrastructure	~	~	USD	707,326.23	707,326.23	0.00
28/04/2020	S	Gresham House British Strategic Investment Infrastructure Fund LP	Infrastructure	Infrastructure	~	~	GBP	-360,851.00	-360,851.00	0.00
07/05/2020	P	Border to Coast Infrastructure Series 1	Infrastructure	Infrastructure	~	~	USD	2,008,558.04	2,008,558.04	0.00
07/05/2020	S	ACIF Infrastructure LP	Infrastructure	Infrastructure	~	~	EUR	-279,969.72	-279,969.72	0.00
07/05/2020	S	Border to Coast Infrastructure Series 1	Infrastructure	Infrastructure	~	~	USD	-200,678.01	-200,678.01	0.00
12/05/2020	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-60,808.48	-60,808.48	0.00
18/05/2020	P	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	~	~	EUR	119,589.80	119,589.80	0.00
08/06/2020	P	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	~	~	EUR	69,819.03	69,819.03	0.00
09/06/2020	S	British Strategic Investment Infrastructure Fund LP	Infrastructure	Infrastructure	~	~	GBP	-76,317.02	-76,317.02	0.00
08/06/2020	P	Border to Coast Infrastructure Series 1	Infrastructure	Infrastructure	~	~	USD	65,979.60	65,979.60	0.00
12/06/2020	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	58,581.56	58,581.56	0.00
16/06/2020	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	4,036,199.10	4,036,199.10	0.00
19/06/2020	S	Blackrock Global Enery & Power Infrastruncture Fund III	Infrastructure	Infrastructure	~	~	USD	-107,392.97	-107,392.97	0.00
24/06/2020	P	Innisfree PFI Secondary Fund 2	Infrastructure	Infrastructure	~	~	GBP	421,066.00	421,066.00	0.00
17/06/2020	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	1,157,979.77	1,157,979.77	0.00
30/06/2020	P	Boarders to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	1,599.23	1,599.23	0.00

29/06/2020	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	<u>-312,596.93</u>	<u>-312,596.93</u>	0.00
							<u>9,928,600.51</u>		
28/04/2020 P	Gresham House British Strategic Investment Housing Fund LP	Other Alternatives	Other Alternatives	~	~	GBP	363,636.36	363,636.36	0.00
09/06/2020 S	British Strategic Investment Housing Fund LP	Other Alternatives	Other Alternatives	~	~	GBP	<u>-2,166,347.81</u>	<u>-2,166,347.81</u>	0.00
12/06/2020 P	Hearthstone Residential Fund I LP	Other Alternatives	Other Alternatives	~	~	GBP	<u>214,845.92</u>	<u>214,845.92</u>	0.00
							<u>-1,587,865.53</u>		
Periods April, May and June 20 (Cumulative) Total							<u>22,804,095.43</u>		
Total Profit - NB: Losses are shown with a ()									<u>0.00</u>