

<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)		(£)	(£)	(£)
05 April 2022	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	674,409.26	674,409.26	0.00
07 April 2022	P	Blackrock Global Renewable Power Infrastructure III	Infrastructure	Infrastructure	~	~	USD	923,279.05	923,279.05	0.00
07 April 2022	S	Blackrock Global Renewable Power Infrastructure III	Infrastructure	Infrastructure	~	~	USD	-23,596.40	-23,596.40	0.00
11 April 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	680,887.87	680,887.87	0.00
11 April 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	332,487.16	332,487.16	0.00
11 April 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-7,696.48	-7,696.48	0.00
12 April 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	135,544.86	135,544.86	0.00
22 April 2022	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	252,306.50	252,306.50	0.00
22 April 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	837,963.04	837,963.04	0.00
22 April 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-57,769.64	-57,769.64	0.00
27 April 2022	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-43,278.90	-43,278.90	0.00
28 April 2022	S	ACIF Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	-153,001.75	-153,001.75	0.00
28 April 2022	P	Gresham House British Sustainable Infrastructure Fund II	Infrastructure	Infrastructure	~	~	GBP	7,537,646.07	7,537,646.07	0.00
29 April 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	1,025,623.86	1,025,623.86	0.00
03 May 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	280,662.57	280,662.57	0.00
10 May 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	-290,711.23	-290,711.23	0.00
12 May 2022	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	305,461.91	305,461.91	0.00
12 May 2022	P	Capital Dynamics Clean Energy Infrastructure VIII	Infrastructure	Infrastructure	~	~	GBP	1,333,333.33	1,333,333.33	0.00
12 May 2022	P	Capital Dynamics Clean Energy Infrastructure VIII Co-Investment	Infrastructure	Infrastructure	~	~	GBP	666,666.67	666,666.67	0.00
16 May 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	1,198,648.15	1,198,648.15	0.00
23 May 2022	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	52,791.65	52,791.65	0.00
01 June 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-295,446.50	-295,446.50	0.00
01 June 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	5,598.72	5,598.72	0.00
06 June 2022	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	1,637,746.68	1,637,746.68	0.00
06 June 2022	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-398,993.84	-398,993.84	0.00
07 June 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	573,603.77	573,603.77	0.00
07 June 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-6,468.28	-6,468.28	0.00
13 June 2022	P	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	~	~	EUR	393,458.94	393,458.94	0.00
14 June 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	17,498.11	17,498.11	0.00
14 June 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-16,834.98	-16,834.98	0.00
14 June 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	183,060.96	183,060.96	0.00
14 June 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-11,546.62	-11,546.62	0.00
14 June 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	2,202,536.80	2,202,536.80	0.00
15 June 2022	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	45,994.77	45,994.77	0.00
15 June 2022	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-1,363,519.09	-1,363,519.09	0.00
17 June 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	1,608,005.94	1,608,005.94	0.00
28 June 2022	S	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-237,591.01	-237,591.01	0.00
28 June 2022	P	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	21,018.50	21,018.50	0.00
28 June 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	529,153.92	529,153.92	0.00
								20,548,934.33		
11 April 2022	P	Hearthstone Residential Fund 2	Other Alternatives	Other Alternatives	~	~	GBP	1,709,378.48	1,709,378.48	0.00
11 April 2022	P	Pantheon Private Debt PSD II	Other Alternatives	Other Alternatives	~	~	USD	2,859,301.77	2,859,301.77	0.00
19 April 2022	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	GBP	1,026,146.12	1,026,146.12	0.00
24 May 2022	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	EUR	1,172,862.78	1,172,862.78	0.00
24 May 2022	S	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	EUR	-2,263,846.94	-2,263,846.94	0.00
27 May 2022	S	Pantheon Private Debt PSD II	Other Alternatives	Other Alternatives	~	~	USD	-5,484,960.72	-5,484,960.72	0.00
30 June 2022	P	Pantheon Private Debt PSD II	Other Alternatives	Other Alternatives	~	~	USD	2,644,328.06	2,644,328.06	0.00
								1,663,209.55		

31 May 2022	P	Insight, IIFIG Secured Finance II Fund	Other Debt	Other Alternatives	25,275,502.98	0.99	GBP	25,000,000.00	25,000,000.00	0.00
								25,000,000.00		
01 April 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	925.00	925.00	0.00
08 April 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	6,300.00	6,300.00	0.00
29 April 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	1,583,653.69	1,583,653.69	0.00
13 May 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	3,000.00	3,000.00	0.00
24 May 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	1,984,613.31	1,984,613.31	0.00
17 June 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	3,150.00	3,150.00	0.00
27 June 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	1,968,498.03	1,968,498.03	0.00
								5,550,140.03		
31 May 2022	P	Border to Coast Emerging Markets Hybrid Fund	Overseas Equities	Overseas Developed Markets	~	2.49	GBP	3,625,118.56	3,625,118.56	0.00
31 May 2022	P	Border to Coast Overseas Developed Markets Equity Fund	Overseas Equities	Overseas Developed Markets	~	2.94	GBP	30,163,952.11	30,163,952.11	0.00
								33,789,070.67		
04 April 2022	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-429,806.53	-429,806.53	0.00
04 April 2022	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	EUR	558,394.53	558,394.53	0.00
07 April 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	756,026.48	756,026.48	0.00
07 April 2022	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-142,790.16	-142,790.16	0.00
07 April 2022	S	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	-1,846,872.94	-1,846,872.94	0.00
07 April 2022	P	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	168,796.42	168,796.42	0.00
13 April 2022	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	-180,425.00	-180,425.00	0.00
13 April 2022	P	Crown Secondaries Special Opportunities II	Private Equity	Private Equity	~	~	USD	259,705.78	259,705.78	0.00
19 April 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	469,671.75	469,671.75	0.00
25 April 2022	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-95,846.40	-95,846.40	0.00
26 April 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	49,146.19	49,146.19	0.00
27 April 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	1,128,818.02	1,128,818.02	0.00
27 April 2022	P	Blackrock Private Opportunities Fund IV	Private Equity	Private Equity	~	~	USD	545,438.73	545,438.73	0.00
28 April 2022	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	996,477.42	996,477.42	0.00
28 April 2022	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-477,006.75	-477,006.75	0.00
04 May 2022	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	554,161.75	554,161.75	0.00
04 May 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	279,100.61	279,100.61	0.00
05 May 2022	P	Crown Co-Investment Opportunities III	Private Equity	Private Equity	~	~	USD	973,762.06	973,762.06	0.00
09 May 2022	P	Unigestion Direct II - Asia	Private Equity	Private Equity	~	~	EUR	413,051.52	413,051.52	0.00
09 May 2022	P	Unigestion Direct II - Europe	Private Equity	Private Equity	~	~	EUR	759,560.45	759,560.45	0.00
09 May 2022	P	Unigestion Direct II - North America	Private Equity	Private Equity	~	~	EUR	2,451,949.47	2,451,949.47	0.00
12 May 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	535,912.09	535,912.09	0.00
16 May 2022	P	Blackrock Private Opportunities Fund IV	Private Equity	Private Equity	~	~	USD	1,039,761.19	1,039,761.19	0.00
16 May 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	88,522.31	88,522.31	0.00
17 May 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	160,194.42	160,194.42	0.00
20 May 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	191,622.24	191,622.24	0.00
23 May 2022	S	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	-1,337,112.57	-1,337,112.57	0.00
23 May 2022	P	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	2,271,124.86	2,271,124.86	0.00
24 May 2022	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	EUR	508,915.81	508,915.81	0.00
27 May 2022	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	258,558.27	258,558.27	0.00
30 May 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	331,252.30	331,252.30	0.00
01 June 2022	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-27,758.28	-27,758.28	0.00
03 June 2022	P	Crown Co-Investment Opportunities II	Private Equity	Private Equity	~	~	USD	249,779.36	249,779.36	0.00
09 June 2022	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-10,111.15	-10,111.15	0.00
14 June 2022	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	1,691,936.17	1,691,936.17	0.00

14 June 2022	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-908,726.82	-908,726.82	0.00
14 June 2022	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	~	~	GBP	278,714.03	278,714.03	0.00
15 June 2022	P	Capital Dynamics LGPS Collective Private Equity for Pools 2018/19	Private Equity	Private Equity	~	~	GBP	450,000.00	450,000.00	0.00
15 June 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	70,920.65	70,920.65	0.00
15 June 2022	P	Hermes GPE Innovation Fund	Private Equity	Private Equity	~	~	GBP	738,731.40	738,731.40	0.00
17 June 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	19,842.77	19,842.77	0.00
17 June 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	146,808.02	146,808.02	0.00
20 June 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	50,644.81	50,644.81	0.00
22 June 2022	S	Unigestion Secondary V	Private Equity	Private Equity	~	~	EUR	-5,161,290.32	-5,161,290.32	0.00
24 June 2022	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	19,169.99	19,169.99	0.00
24 June 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	197,950.57	197,950.57	0.00
28 June 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	439,317.91	439,317.91	0.00
28 June 2022	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	-143,627.35	-143,627.35	0.00
								9,342,366.06		
17 May 2022	P	Fedrated Hermes Property Unit Trust	Property Unit Trusts/Direct Property	Property Unit Trusts/Direct Property	1,925,546.00	7.79	GBP	15,000,003.34	15,000,003.34	0.00
								15,000,003.34		
31 May 2022	P	Border to Coast Uk Listed Equity Fund	UK Equities	United Kingdom	~	3.87	GBP	20,271,624.37	20,271,624.37	0.00
								20,271,624.37		
								131,165,348.36		
Periods April, May and June 2022 (Cumulative) Total										
Total Profit - NB: Losses are shown with a ()										0.00