

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 July 2022	P	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	389,344.91	389,344.91	0.00
01 July 2022	S	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	-34,398.14	-34,398.14	0.00
01 July 2022	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	16,741.59	16,741.59	0.00
05 July 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-172,548.94	-172,548.94	0.00
05 July 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	4,995.06	4,995.06	0.00
08 July 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	10,420.82	10,420.82	0.00
08 July 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-79,287.61	-79,287.61	0.00
08 July 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	155.65	155.65	0.00
08 July 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-7,367.64	-7,367.64	0.00
08 July 2022	S	ACIF Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	-712,448.10	-712,448.10	0.00
13 July 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	266,503.70	266,503.70	0.00
13 July 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-4,004.65	-4,004.65	0.00
14 July 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	646,989.97	646,989.97	0.00
18 July 2022	P	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	623,185.81	623,185.81	0.00
18 July 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	294,885.92	294,885.92	0.00
19 July 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	2,191,030.40	2,191,030.40	0.00
19 July 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	204,977.72	204,977.72	0.00
20 July 2022	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	3,037,983.55	3,037,983.55	0.00
21 July 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-149,487.96	-149,487.96	0.00
25 July 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	533,438.70	533,438.70	0.00
03 August 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	-83,290.29	-83,290.29	0.00
05 August 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	3,650.65	3,650.65	0.00
05 August 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-3,467.87	-3,467.87	0.00
10 August 2022	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-95,040.61	-95,040.61	0.00
16 August 2022	P	Capital Dynamics Clean Energy and Infrastructure VIII	Infrastructure	Infrastructure	~	~	GBP	2,333,333.33	2,333,333.33	0.00
16 August 2022	P	Capital Dynamics Clean Energy and Infrastructure VIII Co-Investment	Infrastructure	Infrastructure	~	~	GBP	1,166,666.67	1,166,666.67	0.00
25 August 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-263,784.96	-263,784.96	0.00
25 August 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	238,655.73	238,655.73	0.00
26 August 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	882,690.46	882,690.46	0.00
09 September 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	346,250.19	346,250.19	0.00
09 September 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-1,754.22	-1,754.22	0.00
12 September 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	493,624.43	493,624.43	0.00
12 September 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	769,105.45	769,105.45	0.00
14 September 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	9,628.11	9,628.11	0.00
14 September 2022	P	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	~	~	EUR	2,832,720.89	2,832,720.89	0.00
16 September 2022	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	219,226.55	219,226.55	0.00
16 September 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-4.69	-4.69	0.00
16 September 2022	P	JP Morgan, Infrastructure Investment Fund	Infrastructure	Infrastructure	~	~	USD	46,491,301.48	46,491,301.48	0.00
16 September 2022	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	187,256.16	187,256.16	0.00
22 September 2022	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	1,790,773.46	1,790,773.46	0.00
22 September 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-35,797.89	-35,797.89	0.00
29 September 2022	P	Gresham House British Strategic Infrastructure Fund	Infrastructure	Infrastructure	~	~	GBP	1,689,373.30	1,689,373.30	0.00
30 September 2022	P	Blackrock Global Renewable Power Infrastructure III	Infrastructure	Infrastructure	~	~	USD	175,358.46	175,358.46	0.00
30 September 2022	S	Blackrock Global Renewable Power Infrastructure III	Infrastructure	Infrastructure	~	~	USD	-23,897.98	-23,897.98	0.00
								66,183,687.58		
07 July 2022	P	Darwin Leisure Property Fund, K Income Units	Other Alternatives	Other Alternatives	19,527,436	1.02	GBP	20,000,000.00	20,000,000.00	0.00
31 July 2022	P	Darwin Leisure Property Fund	Other Alternatives	Other Alternatives	~	0.04	GBP	236,892.71	236,892.71	0.00
11 August 2022	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	EUR	104,517.54	104,517.54	0.00
16 August 2022	P	Hearthstone Residential Fund 2	Other Alternatives	Other Alternatives	~	~	GBP	1,972,359.78	1,972,359.78	0.00

21 September 2022	P	Pantheon Private Debt PSD II	Other Alternatives	Other Alternatives	~	~	USD	1,225,905.38	1,225,905.38	0.00
29 September 2022	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	GBP	50,785.18	50,785.18	0.00
								23,590,460.59		
03 August 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	1,323,976.65	1,323,976.65	0.00
19 August 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	3,150.00	3,150.00	0.00
26 August 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	2,316,075.44	2,316,075.44	0.00
16 September 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	6,300.00	6,300.00	0.00
29 September 2022	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	2,800,239.77	2,800,239.77	0.00
								6,449,741.86		
02 August 2022	P	GB Bank Limited	Private Equity	Local Investments	181,067	75	GBP	13,580,025.00	13,580,025.00	0.00
								13,580,025.00		
01 July 2022	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	~	~	GBP	35,945.21	35,945.21	0.00
04 July 2022	P	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	1,692,276.45	1,692,276.45	0.00
05 July 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	791,671.36	791,671.36	0.00
05 July 2022	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	-50,459.27	-50,459.27	0.00
08 July 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	1,029,185.93	1,029,185.93	0.00
18 July 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	2,654,976.15	2,654,976.15	0.00
21 July 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	51,713.39	51,713.39	0.00
21 July 2022	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	611,184.26	611,184.26	0.00
21 July 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	192,668.83	192,668.83	0.00
27 July 2022	P	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	1,548,444.84	1,548,444.84	0.00
28 July 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	547,239.51	547,239.51	0.00
28 July 2022	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-3,412.13	-3,412.13	0.00
29 July 2022	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	~	~	GBP	388,903.29	388,903.29	0.00
08 August 2022	P	Crown Co-Investment Opportunities III	Private Equity	Private Equity	~	~	USD	1,008,989.25	1,008,989.25	0.00
09 August 2022	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	17,314.34	17,314.34	0.00
15 August 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	2,577,143.67	2,577,143.67	0.00
17 August 2022	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-114,731.59	-114,731.59	0.00
19 August 2022	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-169,088.76	-169,088.76	0.00
22 August 2022	S	Access Co-Investment Fund Buy-Out Europe II	Private Equity	Private Equity	~	~	EUR	-537,599.38	-537,599.38	0.00
30 August 2022	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	EUR	765,989.11	765,989.11	0.00
31 August 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	130,082.26	130,082.26	0.00
06 September 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	975,847.25	975,847.25	0.00
06 September 2022	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-463.02	-463.02	0.00
07 September 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	1,154,791.62	1,154,791.62	0.00
07 September 2022	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-197,090.24	-197,090.24	0.00
13 September 2022	P	Hermes GPE Innovation Fund	Private Equity	Private Equity	~	~	GBP	1,744,353.67	1,744,353.67	0.00
13 September 2022	S	Hermes GPE Innovation Fund	Private Equity	Private Equity	~	~	GBP	-171,956.44	-171,956.44	0.00
13 September 2022	P	Crown Secondaries Special Opportunities II	Private Equity	Private Equity	~	~	USD	1,267,082.85	1,267,082.85	0.00
14 September 2022	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	29,156.24	29,156.24	0.00
15 September 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	32,265.21	32,265.21	0.00
15 September 2022	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	41,268.65	41,268.65	0.00
15 September 2022	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-20,745.85	-20,745.85	0.00
20 September 2022	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	111,233.20	111,233.20	0.00
29 September 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	718,355.97	718,355.97	0.00
29 September 2022	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	1,770,678.13	1,770,678.13	0.00
29 September 2022	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-1,501,309.01	-1,501,309.01	0.00
30 September 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	927,847.91	927,847.91	0.00

							<u>20,049,752.87</u>			
22 July 2022	P	London - 51-54 Long Acre, Covent Garden	Property Unit Trusts/Direct Property	Property Unit Trusts/Direct Property	~	~	GBP	32,209,698.63	32,209,698.63	0.00
								<u>32,209,698.63</u>		
20 July 2022	S	Candover Investments Plc	UK Equities	UK Equities	~	2.89	GBP	-1,734.59	-1,734.59	0.00
								<u>-1,734.59</u>		
Periods July, August and September 2022 (Cumulative) Total								<u>162,061,631.94</u>		
Total Profit - NB: Losses are shown with a ()										<u>0.00</u>