Image: Process of the structure shall Instructure indiance Instructure in	Bargain Date	<u>Buy</u> Sell		Country/Category	Sector/Country	Nominal Amount of Shares	<u>Price</u>	<u>ссү</u>	<u>Purchase Cost /</u> Sale Proceeds £	Book Cost of Stock Sold	<u>Profit/ (Loss)</u> <u>on Sale</u>
Dial July 2022 S Aniska Miniskuzure Fund III Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure Infrastructure<							(P)		(£)	(£)	(£)
Dit My 202 P Dire for Schlingskruck Series 15 Infrastructure Infrastructure <thinfrastructure< th=""> Infrast</thinfrastructure<>	01 July 2022	Р	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	389,344.91	389,344.91	0.00
0 b) My 202 5 Boder Cost Ministrature Select ID Infrastructure Infrastructure EUR 17.248.91 0.00 0 b) My 202 P Deder Locati Infrastructure Select ID Infrastructure US 0.40,00.20 10,00.00	01 July 2022	S	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	-34,398.14	-34,398.14	0.00
0.5 July 222 P Boder Locatin/hashcute Series LB Infrastructure Infrastructure - - UB 4,495.06	01 July 2022	Р	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	16,741.59	16,741.59	0.00
08.104 y 202 P Reder to Case Infrastructure Series 18 Infrastructure - USD 10,40.8.8 10,40.8.8 0.00 08.104 y 202 P Reder to Case Infrastructure Series 18 Infrastructure - USD 72,267.4 72,267.4 0.00 08.104 y 202 S De de to Case Infrastructure Series 18 Infrastructure - - USD 72,264.81 0.00 08.104 y 202 S De de to Case Infrastructure Series 18 Infrastructure - - US 72,264.81 0.00 13.104 y 202 S Sodor to Case Infrastructure Series 18 Infrastructure - - US 64,09.99 4,09.99 0.00 13.104 y 202 P Sodor to Case Infrastructure Series 18 Infrastructure - - US 62,19,16.90 4,09.99	05 July 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-172,548.94	-172,548.94	0.00
08.10 222 9 0044 to Constitutionary Series 10 Infrastructure - - US0 772.27.61 772.27.61 0.00 08.10 2022 5 Border to Const Infrastructure Series 10 Infrastructure - - US0 712.07.64 712.07.64 0.00 08.10 222 5 Border to Const Infrastructure Series 10 Infrastructure - - US0 712.07.64 712.07.64 0.00 13.10 222 7 Border to Const Infrastructure Series 10 Infrastructure - - EU0 466.00.70 0.66.00.7	05 July 2022	Р	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	4,995.06	4,995.06	0.00
08 Mory 2022 P Border to Costs Infrastructures eners 36 Infrastructure Infrastructure - - - USB 125.6.6 125.6.6 0.000 08 Mory 2022 S Definistructure Series 13.8 Infrastructure - - USB 7.2.4.6.8.1 7.2.4.4.8.1 0.000 13 Mory 2023 S Definistructure Series 13.8 Infrastructure - - USB 7.2.4.6.8.1 7.2.4.4.8.1 0.000 13 Mory 2023 S Definist Costs Infrastructure Series 13.8 Infrastructure - - USB 7.4.0.8.3 7.2.4.4.8.1 0.000 13 Mory 2023 P Definist Costs Infrastructure Series 13.4 Infrastructure - - USB 7.4.0.8.3 7.4.0.8.3 0.000 13 Mory 2023 P Definist Costs Infrastructure Series 13.4 Infrastructure - - USB 7.4.0.8.3 0.000 0.000 0.000 0.000 1.0.000 0.000 1.0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.	08 July 2022	Р	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	10,420.82	10,420.82	0.00
08.1.0 22 5 0.000 refor Costs Infrastructure Series 15 Infrastructure Infrastructure - - US - - US - - - US - - - US - - - US - - - - - US - - - - US - - - - - - - - US - - - - US - - - - US - - - US -	08 July 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-79,287.61	-79,287.61	0.00
100 100 100 122.44.1 100 122.44.1 100 131.4 100 123.4 123.4 <td>08 July 2022</td> <td>Ρ</td> <td>Border to Coast Infrastructure Series 1B</td> <td>Infrastructure</td> <td>Infrastructure</td> <td>~</td> <td>~</td> <td>USD</td> <td>155.65</td> <td>155.65</td> <td>0.00</td>	08 July 2022	Ρ	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	155.65	155.65	0.00
13 July 2023 P Indextri to Casal Information Series 1.8 Information Information Information	08 July 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-7,367.64	-7,367.64	0.00
13 July 3922 5 Souther to Casta Infrastructures with a linear method Infrastructure - - CUR 4.00012 Current of Casta Infrastructures with a linear method Current of Casta Infrastructure series 1.5 Current of Casta Infrastructure series 1.5 </td <td>08 July 2022</td> <td>S</td> <td>ACIF Infrastructure II</td> <td>Infrastructure</td> <td>Infrastructure</td> <td>~</td> <td>~</td> <td>EUR</td> <td>-712,448.10</td> <td>-712,448.10</td> <td>0.00</td>	08 July 2022	S	ACIF Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	-712,448.10	-712,448.10	0.00
14 July 2022 P Border to Cast Infrastructure Senie 136 Infrastructure Infrastructure - - EUR 666,989.97 666,989.	13 July 2022	Р	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	266,503.70	266,503.70	0.00
18 Buly 2022 P Budrot K Global Renewable Power Infrastructure Fund III Infrastructure - - USD 623,185,81 623,185,81 0,00 19 July 2022 P Border to Coast Infrastructure Series IA Infrastructure - - USD 2,191,083,40 0,00 19 July 2022 P Border to Coast Infrastructure Series IA Infrastructure - - USD 2,191,083,40 0,00 20 July 2022 P Border to Coast Infrastructure Series IA Infrastructure - - USD 3,497,475 0,000 20 July 2022 P Border to Coast Infrastructure Series IA Infrastructure Infrastructure - - USD 3,497,473 0,000 20 July 2022 P Border to Coast Infrastructure Series IA Infrastructure Infrastructure - - USD 3,44,87,3 0,000 20 July 2022 P Border to Coast Infrastructure Series IA Infrastructure Infrastructure - USD 3,44,87,3 0,400,47,37 0,000 0,400,47,37 0,000 0,400,47,37 0,000 0,400,47,47 0,000 0,	13 July 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-4,004.65	-4,004.65	0.00
19 July 2022 P Border to Cast Infrastructure Series 1.1 Infrastructure 1 0 000 234,885.82 294,8	14 July 2022	Ρ	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	646,989.97	646,989.97	0.00
11 al al yound 10 al yound <td>18 July 2022</td> <td>Р</td> <td>Blackrock Global Renewable Power Infrastructure Fund III</td> <td>Infrastructure</td> <td>Infrastructure</td> <td>~</td> <td>~</td> <td>USD</td> <td>623,185.81</td> <td>623,185.81</td> <td>0.00</td>	18 July 2022	Р	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	623,185.81	623,185.81	0.00
19 July 2021 P Barder to Cast Infrastructure Series 1B Infrastructure Infrastructure - - - USD 2.04 97.72 2.04 97.72 0.000 11 July 2022 S Barder to Cast Infrastructure Series 1A Infrastructure - - USD 1.199,457.95 - 1.99,457.95 </td <td>18 July 2022</td> <td>Р</td> <td>Border to Coast Infrastructure Series 1B</td> <td>Infrastructure</td> <td>Infrastructure</td> <td>~</td> <td>~</td> <td>USD</td> <td>294,885.92</td> <td>294,885.92</td> <td>0.00</td>	18 July 2022	Р	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	294,885.92	294,885.92	0.00
10 10 <td< td=""><td>19 July 2022</td><td>Ρ</td><td>Border to Coast Infrastructure Series 1A</td><td>Infrastructure</td><td>Infrastructure</td><td>~</td><td>~</td><td>USD</td><td>2,191,030.40</td><td>2,191,030.40</td><td>0.00</td></td<>	19 July 2022	Ρ	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	2,191,030.40	2,191,030.40	0.00
11 July 2022 S Border to Cost Infrastructure Series IA Infrastructure infrastructure - - USD 1-49,487.96 -149,587.96 -149,587.96	19 July 2022	Ρ	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	204,977.72	204,977.72	0.00
12 July 2022 P Bodies to Casst infrastructure Series IA Infrastructure Infrastructure	20 July 2022	Р	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	3,037,983.55	3,037,983.55	0.00
21 July 2022 9 border to Cast Infrastructure Series 1A Infrastructure Infrastructure -<	21 July 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-149,487.96	-149,487.96	0.00
Durbagin Local Bolder to Cast Infrastructure Series IA Infrastructure	25 July 2022	Р	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	533,438.70	533,438.70	0.00
Do Augus 2022 Polode In Coast Infrastructure Series IA Infrastructure	03 August 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	-83,290.29	-83,290.29	0.00
05 August 2022 5 Border to Coast Infrastructure Series IA Infrastructure Infrastructure ~ ~ ~ USD 3.467.87 1.3467.87 0.00 16 August 2022 P Capital Dynamics Clean Energy and Infrastructure VIII Co-Investment Infrastructure minastructure ~ ~ GBP 2.333.333 2.333.333 0.00 16 August 2022 P Capital Dynamics Clean Energy and Infrastructure VIII Co-Investment Infrastructure ~ ~ GBP 2.333.333 2.333.333 0.00 25 August 2022 P Border to Coast Infrastructure Series IA Infrastructure Infrastructure ~ ~ EUR 2.333.655.73 2.336.655.73 0.00 25 August 2022 P Border to Coast Infrastructure Series IA Infrastructure Infrastructure ~ ~ USD 384.650.04 0.00 09 September 2022 P Border to Coast Infrastructure Series IA Infrastructure Infrastructure ~ USD 384.250.01 0.00 12 September 2022 P Border to Coast Infrastructure Series IA Infrastructure ~ USD 346.250.19 0.00	05 August 2022	Р	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	3,650.65	3,650.65	0.00
16 August 2022 P Capital Dynamics Clean Energy and Infrastructure WII Convestment Infrastructure nin structure ni		S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD		-3,467.87	0.00
15 August 2022 P Capital Dynamics Clean Energy and Infrastructure VIII Co-Investment Infrastructure Infrastruc	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 VII Co-Investment Infrastructure Infrastructure ~ ~ ~ GBP 1,166,666.67 1,166,66.67 0.00 25 August 2022 P Border to Coast Infrastructure Series 18 Infrastructure infrastructure ~ ~ EUR -263,784.96 -263,784.96 -263,784.96 -20	16 August 2022	Р	Capital Dynamics Clean Energy and Infrastructure VIII	Infrastructure	Infrastructure	~	~	GBP	2,333,333.33	2,333,333.33	0.00
25 August 2022 P Border to Coast Infrastructure Series 1A Infrastructure Infrastructure ~ ~ ~ EUR 230,055.03 230,05.03 0.00 26 August 2022 P Border to Coast Infrastructure Series 1A Infrastructure Infrastructure ~ ~ USD 382,690.46 0.00 09 September 2022 P Border to Coast Infrastructure Series 1A Infrastructure infrastructure ~ ~ USD 346,250.19 346,250.49 436,224.43 0.00 12 September 2022 P Border to Coast Infrastructure Series 1A Infrastructure Infrastructure ~ ~ USD 749,050.45 769,050.45 769,050.45 760,00 14		Р	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 P Border to Coast Infrastructure Series 18 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 S Border to Coast Infrastructure Series 1A Infrastructure Infrastructure ~ ~ USD 436,250.19 346,243 40,00 345,243 40,30.243 436,431.30.00 345,261.41 346,431.30.00 345,261.41 36,281.11 0.00 35,271.89 2,32,271.89 2,32,271.89 2,32,271.89 2,32,271.89 2,32,271.89 2,32,271.89 2,32,271.89	25 August 2022	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-263,784.96	-263,784.96	0.00
00 Segtember 2022 P Border to Coast Infrastructure Series IA Infrastructure Infrastructure ~ ~ ~ USD 346,250.19 346,250.19 0.00 09 Segtember 2022 S Border to Coast Infrastructure Series IA Infrastructure Infrastructure ~ ~ USD 346,250.19 346,250.19 0.00 12 September 2022 S Border to Coast Infrastructure Series IA Infrastructure ~ ~ USD 447,52.2 -1,754.22 0.00 12 September 2022 P Border to Coast Infrastructure Series IA Infrastructure infrastructure ~ ~ USD 493,624.43 0.00 14 September 2022 P Border to Coast Infrastructure Series IB Infrastructure ~ ~ USD 9,628.11 0.00 14 September 2022 P Border to Coast Infrastructure Series IB Infrastructure Infrastructure ~ ~ USD 2,482,720.89 2,832,720.89 0.00 16 569,644,443,301,48 4,6491,301,48 0.00 16 569,644,443,301,48 0.00 16 569,644,491,301,48 0.00 16 569,644	-	Р		Infrastructure		~	~	EUR		238,655.73	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 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 Border to Coast Infrastructure Series 1B Infrastructure Infrastructure ~ ~ USD 129,226.55 219,226.55 0.00 16 September 2022 P Border to Coast Infrastructure Series 1B Infrastructure Infrastructure ~ ~ USD 129,226.55 219,226.55 0.00 16 September 2022 P Border to Coast Infrastructure Series 1B Infrastructure Infrastructure ~ ~ USD 14,591,424 46,491,301.48 46,491,301.48 46,491,301.48 46,491,301.48 46,491,301.48 46,491,301.48 46,491,301.48 46,491,301.48	26 August 2022	Р	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	882,690.46	882,690.46	0.00
03 September 2022 9 Border to Coast Infrastructure Series 1A Infrastructure Infrastructure ~ ~ USD 43,624.43 433,624.43 0.00 12 September 2022 P Border to Coast Infrastructure Series 1A Infrastructure infrastructure ~ ~ USD 439,624.43 493,624.43 0.00 14 September 2022 P Border to Coast Infrastructure Series 1A Infrastructure infrastructure ~ ~ USD 493,624.43 493,624.43 0.00 14 September 2022 P Border to Coast Infrastructure Series 1B Infrastructure infrastructure ~ ~ USD 493,624.43 493,624.43 0.00 14 September 2022 P Foresight Energy Infrastructure Partners Infrastructure ~ ~ USD 49,628.11 0.00 16 September 2022 P Border to Coast Infrastructure Series 1B Infrastructure infrastructure ~ ~ USD 46,491,301.48 0.00 16 September 2022 P Access Capital Fund Infrastructure II Infrastructure Infrastructure ~ ~ USD 45,571.43	09 September 2022	Р	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	346,250.19	346,250.19	0.00
12 September 2022PBorder to Coast Infrastructure Series 1AInfrastructureInfrastructure~~~USD493,624.43493,624.430.0012 September 2022PBorder to Coast Infrastructure Series 1AInfrastructureInfrastructure~~USD769,105.45769,105.45769,105.450.0014 September 2022PBorder to Coast Infrastructure Series 1BInfrastructureInfrastructure~~WSD9,628.119,628.110.0016 September 2022PBorder to Coast Infrastructure Series 1BInfrastructureInfrastructure~~WSD219,226.55219,226.550.0016 September 2022PBorder to Coast Infrastructure Series 1BInfrastructureInfrastructure~WSD46,491,301.480.0016 September 2022PJP Morgan, Infrastructure Investment FundInfrastructureInfrastructure~WSD46,491,301.480.0016 September 2022PAccess Capital Fund Infrastructure IIInfrastructureInfrastructure~WSDWSD46,491,301.480.0022 September 2022PBorder to Coast Infrastructure Series 1AInfrastructureInfrastructure~WSDWSD1,790,773.461,790,773.460.0022 September 2022PGoresham House British Strategic Infrastructure FundInfrastructureInfrastructure~~WSDWSD1,790,773.461,790,773.460.0022 September 2022P	09 September 2022	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-1,754.22	-1,754.22	0.00
14 September 2022PBorder to Coast Infrastructure PartnersInfrastructureInfrastructureInfrastructure~~~USD9,628.119,628.110.0014 September 2022PForesight Energy Infrastructure PartnersInfrastructureInfrastructure~~EUR2,832,720.892,832,720.890.0016 September 2022PBorder to Coast Infrastructure Series 1BInfrastructureInfrastructure~~USD219,226.55219,226.550.0016 September 2022PBorder to Coast Infrastructure Series 1BInfrastructureInfrastructure~~USD4,69-4,690.0016 September 2022PJP Morgan, Infrastructure Infrastructure InfrastructureInfrastructure~~USD46,491,301.4846,491,301.480.0016 September 2022PBorder to Coast Infrastructure IIInfrastructureInfrastructure~~USD1,790,773.460.0016 September 2022PBorder to Coast Infrastructure FundInfrastructureInfrastructure~~USD1,790,773.460.0022 September 2022PBorder to Coast Infrastructure FundInfrastructureInfrastructure~~USD1,790,773.460.0022 September 2022PGresham House British Strategic Infrastructure FundInfrastructureInfrastructure~~USD1,790,773.460.0023 September 2022PBlackrock Global Renewable Power Infrastru	12 September 2022	Р	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	493,624.43	493,624.43	0.00
14 September 2022PBorder to Coast Infrastructure Series 1BInfrastructureInfrastructure~~~USD9,628.119,628.119,628.110.0014 September 2022PForesight Energy Infrastructure PartnersInfrastructureInfrastructure~~EUR2,832,720.892,832,720.890.0016 September 2022PBorder to Coast Infrastructure Series 1BInfrastructureInfrastructure~~USD219,226.55219,226.550.0016 September 2022PJ Morgan, Infrastructure Series 1BInfrastructureInfrastructure~~USD4,694,694,600.0016 September 2022PJ Morgan, Infrastructure Investment FundInfrastructureInfrastructure~~USD4,69,41,301.4846,491,301.480.0016 September 2022PAccess Capital Fund Infrastructure IInfrastructureInfrastructure~~USD1,790,773.460.0022 September 2022PBorder to Coast Infrastructure Series 1AInfrastructureInfrastructure~~USD1,790,773.460.0022 September 2022PBorder to Coast Infrastructure FundInfrastructureInfrastructure~~USD1,689,373.301,689,373.300.0022 September 2022PGresham House British Strategic Infrastructure IIIInfrastructureInfrastructure~~USD1,689,373.301,689,373.300.0029 September 2022 </td <td>•</td> <td>Р</td> <td>Border to Coast Infrastructure Series 1A</td> <td></td> <td>Infrastructure</td> <td>~</td> <td>~</td> <td>USD</td> <td></td> <td></td> <td>0.00</td>	•	Р	Border to Coast Infrastructure Series 1A		Infrastructure	~	~	USD			0.00
14 September 2022PForesight Energy Infrastructure PartnersInfrastructureInfrastructureInfrastructure~~~EUR2,832,720.892,832,720.890.0016 September 2022PBorder to Coast Infrastructure Series 1BInfrastructureInfrastructure~~~USD219,226.55219,226.550.0016 September 2022PJP Morgan, Infrastructure Investment FundInfrastructureInfrastructure~~WSD4.694.690.0016 September 2022PAccess Capital Fund Infrastructure Investment FundInfrastructureInfrastructure~~WSD4.6491,301.480.0016 September 2022PAccess Capital Fund Infrastructure IIInfrastructureInfrastructure~~WSD1.790,773.461.00022 September 2022PBorder to Coast Infrastructure Series 1AInfrastructureInfrastructure~~WSD1.790,773.461.790,773.460.00022 September 2022PGresham House British Strategic Infrastructure FundInfrastructureInfrastructure~~WSD3.5,797.89-3.5,797.890.0029 September 2022PBlackrock Global Renewable Power Infrastructure IIIInfrastructureInfrastructure~~WSD1.75,358.461.75,358.460.0030 September 2022SBlackrock Global Renewable Power Infrastructure IIIInfrastructureInfrastructure~~WSD1.23,897.98-23,897.98<	•	Р				~	~				
16 September 2022PBorder to Coast Infrastructure Series 1BInfrastructureInfrastructure~~~USD219,226.55219,226.55219,226.550.0016 September 2022SBorder to Coast Infrastructure Series 1BInfrastructureInfrastructure~~WSD46.694.690.0016 September 2022PJP Morgan, Infrastructure Investment FundInfrastructureInfrastructure~~WSD46,491,301.4846,491,301.480.0016 September 2022PAccess Capital Fund Infrastructure IIInfrastructureInfrastructure~~WSD1790,773.641.790,773.660.0022 September 2022SBorder to Coast Infrastructure Series 1AInfrastructureInfrastructure~~WSD1,790,773.641.790,773.640.0022 September 2022SBorder to Coast Infrastructure Series 1AInfrastructureInfrastructure~~WSD1,689,373.301,689,373.300.0023 September 2022PGresham House British Strategic Infrastructure FundInfrastructureInfrastructure~~WSD1,599,798.89-35,797.890.0030 September 2022PBlackrock Global Renewable Power Infrastructure IIIInfrastructureInfrastructure~~WSD1,599,733.001,689,373.300.0030 September 2022SBlackrock Global Renewable Power Infrastructure IIIInfrastructureInfrastructure~~WSD1,759,758.4		Р	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	~	~	EUR	2,832,720.89	2,832,720.89	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 -3,797.89 0.00 22 September 2022 P Gresham House British Strategic Infrastructure Fund Infrastructure Infrastructure ~ ~ USD -3,597.89 0.00 29 September 2022 P Gresham House British Strategic Infrastructure Fund Infrastructure Infrastructure ~ ~ USD 1,689,373.30 1,689,373.30 1,689,373.30 0.00 30 September 2022 P Blackrock Global Renewable Power Infrastructure III Infrastructure Infrastructure<	•	Р				~	~	USD			0.00
16 September 2022PJP Morgan, Infrastructure Investment FundInfrastructureInfrastructureInfrastructureNorgan, Infrastructure IIInfrastructureInfrastructureNorgan, Infrastructure IIInfrastructureInfrastructureNorgan, Infrastructure IIInfrastructureInfrastructureNorgan, Infrastructure IIInfrastructureInfrastructureNorgan, Infrastructure IIInfrastructureInfrastructureNorgan, Infrastructure Series 1AInfrastructureInfrastructureNorgan, Infrastructure Series 1AInfrastructureInfrastructureNorgan, Infrastructure Series 1AInfrastructureInfrastructureNorgan, Infrastructure Series 1AInfrastructureInfrastructureNorgan, InfrastructureNorgan, Infrastructure Series 1AInfrastructureInfrastructureNorgan, InfrastructureNorgan, InfrastructureNorgan, Infrastructure Series 1AInfrastructureInfrastructureNorgan, InfrastructureNorgan, Infrastructure<	•	S				~	~			,	
16 September 2022PAccess Capital Fund Infrastructure IIInfrastructureInfrastructure~~EUR187,256.16187,256.160.0022 September 2022PBorder to Coast Infrastructure Series 1AInfrastructureInfrastructure~~USD1,790,773.461,790,773.460.0022 September 2022SBorder to Coast Infrastructure Series 1AInfrastructureInfrastructure~~WSD-35,797.89-35,797.890.0029 September 2022PGresham House British Strategic Infrastructure FundInfrastructureInfrastructure~~WSD1,75,358.46175,358.460.0030 September 2022PBlackrock Global Renewable Power Infrastructure IIIInfrastructureInfrastructure~~WSD1,75,358.460.0030 September 2022SBlackrock Global Renewable Power Infrastructure IIIInfrastructureInfrastructure~~WSD1,75,358.460.0030 September 2022SBlackrock Global Renewable Power Infrastructure IIIInfrastructureInfrastructure~~WSD1,75,358.460.0030 September 2022SBlackrock Global Renewable Power Infrastructure IIIInfrastructureInfrastructure~WSD1,79,379.89-23,897.98-23,897.980.0007 July 2022PDarwin Leisure Property Fund, K Income UnitsOther AlternativesOther Alternatives19,527,4361.02GBP20,000,000.0020,000,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>~</td> <td>~</td> <td></td> <td></td> <td>46.491.301.48</td> <td>0.00</td>						~	~			46.491.301.48	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 -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 175,358.46 175,358.46 0.00 30 September 2022 S Blackrock Global Renewable Power Infrastructure III Infrastructure Infrastructure ~ USD 175,358.46 175,358.46 0.00	•	Р	5			~	~				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 ~ ~ VSD 175,358.46 175,358.46 0.00 30 September 2022 S Blackrock Global Renewable Power Infrastructure III Infrastructure Infrastructure ~ ~ VSD 175,358.46 175,358.46 0.00 30 September 2022 S Blackrock Global Renewable Power Infrastructure III Infrastructure Infrastructure ~ ~ VSD -23,897.98 -23,897.98 0.00	•	Р	•			~	~				
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 ~ ~ VSD 175,358.46 175,358.46 0.00 30 September 2022 S Blackrock Global Renewable Power Infrastructure III Infrastructure Infrastructure ~ ~ VSD -23,897.98 -23,897.98 0.00	•	S				~	~				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 175,358.46 0.00 0.00 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	•					~	~				
30 September 2022 S Blackrock Global Renewable Power Infrastructure III Infrastructure Infrastructure ~ ~ USD -23,897.98 -23,897.98 0.00 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	•	Р	-			~	~				
O7 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	•	S				~	~				
	·									·	
	07 July 2022	Р	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	31 July 2022	Р	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 0.00	11 August 2022	Ρ	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	EUR	104,517.54	104,517.54	0.00
16 August 2022PHearthstone Residential Fund 2Other AlternativesOther Alternatives~~~GBP1,972,359.781,972,359.780.00	16 August 2022	Ρ	Hearthstone Residential Fund 2	Other Alternatives	Other Alternatives	~	~	GBP	1,972,359.78	1,972,359.78	0.00

21 September 2022	Р	Pantheon Private Debt PSD II	Other Alternatives	Other Alternatives	~	~	USD	1,225,905.38	1,225,905.38	0.00
29 September 2022	P		Other Alternatives	Other Alternatives	~	~	GBP	50,785.18	50,785.18	0.00
	·						05.	56,765126	56,755120	0.00
								23,590,460.59		
								23,330,400.33		
03 August 2022	Р	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
29 September 2022	P		Other Debt	Property Debt			GDP	2,000,239.77	2,000,259.77	0.00
								6,449,741.86		
								0,443,741.00		
02 August 2022	Р	GB Bank Limited	Private Equity	Local Investments	181,067	75	GBP	13,580,025.00	13,580,025.00	0.00
02 August 2022	г		Filvate Equity	Local investments	181,007	75	GDF	13,380,023.00	13,380,023.00	0.00
								13,580,025.00		
								13,300,023.00		
01 July 2022	Р	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		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 21 July 2022	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	611,184.26	611,184.26	0.00
21 July 2022 21 July 2022	Р	Border to Coast Private Equity Series 1B		Private Equity	~	~	USD	192,668.83	192,668.83	0.00
	P		Private Equity		~	~	EUR			0.00
27 July 2022	P	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	USD	1,548,444.84	1,548,444.84	
28 July 2022		Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~		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	Р	Crown Co-Investment Opportunities III	Private Equity	Private Equity	~	~	USD	1,008,989.25	1,008,989.25	0.00
09 August 2022	Р	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	17,314.34	17,314.34	0.00
15 August 2022	Р	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	. ,	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		Private Equity	Private Equity	~	~	EUR	-537,599.38	-537,599.38	0.00
30 August 2022	Р	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	EUR	765,989.11	765,989.11	0.00
31 August 2022	Р	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	130,082.26	130,082.26	0.00
06 September 2022	Р	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	Р	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	. ,	Private Equity	Private Equity	~	~	USD	-197,090.24	-197,090.24	0.00
13 September 2022	Р	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	Р	Crown Secondaries Special Opportunities II	Private Equity	Private Equity	~	~	USD	1,267,082.85	1,267,082.85	0.00
14 September 2022	Р	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	29,156.24	29,156.24	0.00
15 September 2022	Ρ	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	32,265.21	32,265.21	0.00
15 September 2022	Ρ	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	Ρ	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	111,233.20	111,233.20	0.00
29 September 2022	Ρ	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	718,355.97	718,355.97	0.00
29 September 2022	Ρ	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	Ρ	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	927,847.91	927,847.91	0.00

							20,049,752.87		
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
							32,209,698.63		
20 July 2022	S Candover Investments Plc	UK Equities	UK Equities	~	2.89	GBP	-1,734.59	-1,734.59	0.00
							-1,734.59		
						162,061,631.94	_		
Total Profit - NB: Losses are shown with a ()								_	0.00