

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)		(£)	(£)	(£)
03 January 2023	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	1,124,158.92	1,124,158.92	0.00
03 January 2023	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	119.72	119.72	0.00
03 January 2023	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-119.72	-119.72	0.00
10 January 2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	95,667.34	95,667.34	0.00
13 January 2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	614,687.28	614,687.28	0.00
13 January 2023	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	8,531.32	8,531.32	0.00
13 January 2023	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-49,359.23	-49,359.23	0.00
13 January 2023	P	Access Co-Investment Fund Buy-Out Europe II	Infrastructure	Infrastructure	~	~	EUR	528,955.93	528,955.93	0.00
13 January 2023	P	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	1,320,839.81	1,320,839.81	0.00
16 January 2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	437,089.66	437,089.66	0.00
23 January 2023	P	Gresham House British Strategic Investment Infrastructure Fund	Infrastructure	Infrastructure	~	~	GBP	221,781.76	221,781.76	0.00
24 January 2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	764,652.78	764,652.78	0.00
24 January 2023	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-234,770.30	-234,770.30	0.00
27 January 2023	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	-54,105.28	-54,105.28	0.00
30 January 2023	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	179,317.99	179,317.99	0.00
31 January 2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	68,607.12	68,607.12	0.00
06 February 2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	83,042.29	83,042.29	0.00
06 February 2023	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	1,822,811.09	1,822,811.09	0.00
08 February 2023	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-130,641.53	-130,641.53	0.00
09 February 2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	837,964.53	837,964.53	0.00
17 February 2023	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	174,965.48	174,965.48	0.00
21 February 2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	148,899.97	148,899.97	0.00
21 February 2023	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-184,895.66	-184,895.66	0.00
27 February 2023	P	ACIF Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	1,135,295.12	1,135,295.12	0.00
03 March 2023	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	397,208.45	397,208.45	0.00
10 March 2023	P	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	~	~	EUR	2,325,506.12	2,325,506.12	0.00
14 March 2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	237,284.05	237,284.05	0.00
14 March 2023	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-41,135.83	-41,135.83	0.00
16 March 2023	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	2,581,910.98	2,581,910.98	0.00
20 March 2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	553,600.71	553,600.71	0.00
20 March 2023	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-7,144.79	-7,144.79	0.00
21 March 2023	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	5,808,389.24	5,808,389.24	0.00
22 March 2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	GBP	2,783,792.00	2,783,792.00	0.00
22 March 2023	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-46,542.27	-46,542.27	0.00
27 March 2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	1,186,964.08	1,186,964.08	0.00
28 March 2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	141,114.09	141,114.09	0.00
29 March 2023	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	276,983.20	276,983.20	0.00
30 March 2023	S	Border to Coast Private Equity Series 1C	Infrastructure	Infrastructure	~	~	USD	-2,599.40	-2,599.40	0.00
31 March 2023	P	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	1,013,915.94	1,013,915.94	0.00
								26,122,742.94		
04 January 2023	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	1,698,041.60	1,698,041.60	0.00
05 January 2023	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	594,548.90	594,548.90	0.00
10 January 2023	S	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	EUR	-44,962.72	-44,962.72	0.00
20 January 2023	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	EUR	3,952,750.31	3,952,750.31	0.00
26 January 2023	P	Darwin Bereavement Services Fund, Income Units	Other Alternatives	Other Alternatives	19,204,916.46	1.0414	GBP	20,000,000.00	20,000,000.00	0.00
31 January 2023	P	Darwin Leisure Property Fund	Other Alternatives	Other Alternatives	~	0.04	GBP	240,379.48	240,379.48	0.00
01 February 2023	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	713,910.13	713,910.13	0.00
02 February 2023	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	GBP	4,034,370.06	4,034,370.06	0.00
22 February 2023	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	GBP	1,251,270.99	1,251,270.99	0.00
28 February 2023	S	Amedeo Air Four Plus Ltd	Other Alternatives	Other Alternatives	-666,667.00	64.5	GBP	-429,999.57	-774,351.84	-344,352.27
14 March 2023	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	GBP	126,496.45	126,496.45	0.00

23 March 2023	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	423,495.73	423,495.73	0.00
23 March 2023	S	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	-1,636.79	-1,636.79	0.00
23 March 2023	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	GBP	213,591.27	213,591.27	0.00
								32,772,255.82		
13 January 2023	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	3,150.00	3,150.00	0.00
08 February 2023	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	414,614.77	414,614.77	0.00
01 March 2023	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	519,704.96	519,704.96	0.00
10 March 2023	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	2,900.00	2,900.00	0.00
29 March 2023	P	Leonardo Warehouse Unit	Other Debt	Property Debt	~	~	GBP	417,342.69	417,342.69	0.00
								1,357,712.42		
12 January 2023	P	Europe ex UK ESG Screened Index Equity Sub-Fund	Overseas Equities	Europe	725.74	8.4785	GBP	6,153.20	6,153.20	0.00
								6,153.20		
05 January 2023	P	Access Capital Fund VIII Growth Buy-Out Europe	Private Equity	Private Equity	~	~	EUR	1,924,161.32	1,924,161.32	0.00
05 January 2023	P	Foresight Reginal Investment IV LP	Private Equity	Private Equity	~	~	GBP	26,745.25	26,745.25	0.00
10 January 2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	2,054,026.68	2,054,026.68	0.00
12 January 2023	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	1,130,011.64	1,130,011.64	0.00
12 January 2023	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-5,237.09	-5,237.09	0.00
26 January 2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	225,828.61	225,828.61	0.00
31 January 2023	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	47,864.30	47,864.30	0.00
31 January 2023	P	Capital Dynamics LGPS Collective Private Equity for Pools 2018/19	Private Equity	Private Equity	~	~	GBP	300,000.00	300,000.00	0.00
02 February 2023	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	241,351.13	241,351.13	0.00
02 February 2023	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-35,685.51	-35,685.51	0.00
03 February 2023	P	Crown Secondaries Special Opportunities II	Private Equity	Private Equity	~	~	USD	207,922.91	207,922.91	0.00
06 February 2023	P	Unigestion Direct III - Co-Investment Compartment	Private Equity	Private Equity	~	~	EUR	1,674,888.45	1,674,888.45	0.00
06 February 2023	P	Unigestion Direct III - Global Compartment	Private Equity	Private Equity	~	~	EUR	3,155,205.88	3,155,205.88	0.00
07 February 2023	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	364,468.10	364,468.10	0.00
14 February 2023	P	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	1,233,551.03	1,233,551.03	0.00
15 February 2023	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	889,812.52	889,812.52	0.00
20 February 2023	P	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	998,945.95	998,945.95	0.00
21 February 2023	P	Capital Dynamics LGPS Collective Private Equity for Pools 2018/19	Private Equity	Private Equity	~	~	GBP	300,000.00	300,000.00	0.00
21 February 2023	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	1,545,587.42	1,545,587.42	0.00
21 February 2023	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-1,089,482.48	-1,089,482.48	0.00
22 February 2023	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	EUR	907,765.78	907,765.78	0.00
27 February 2023	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	1,023,374.47	1,023,374.47	0.00
28 February 2023	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	1,085,700.18	1,085,700.18	0.00
01 March 2023	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	89,490.16	89,490.16	0.00
03 March 2023	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-424.68	-424.68	0.00
03 March 2023	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	202,486.89	202,486.89	0.00
08 March 2023	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	104,719.17	104,719.17	0.00
09 March 2023	P	Crown Secondaries Special Opportunities II	Private Equity	Private Equity	~	~	USD	409,520.53	409,520.53	0.00
10 March 2023	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	1,134,463.99	1,134,463.99	0.00
13 March 2023	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	20,444.56	20,444.56	0.00
13 March 2023	P	Hermes GPE Innovation Fund LP	Private Equity	Private Equity	~	~	GBP	452,107.99	452,107.99	0.00
13 March 2023	S	Hermes GPE Innovation Fund LP	Private Equity	Private Equity	~	~	GBP	-70,225.07	-70,225.07	0.00
14 March 2023	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	563,631.92	563,631.92	0.00
16 March 2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	18,620.28	18,620.28	0.00
16 March 2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	34,463.74	34,463.74	0.00
17 March 2023	P	Unigestion Secondary V	Private Equity	Private Equity	~	~	EUR	443,069.94	443,069.94	0.00
17 March 2023	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-155,408.68	-155,408.68	0.00
17 March 2023	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-116,231.72	-116,231.72	0.00

22 March 2023	P	Unigestion Direct II - Europe	Private Equity	Private Equity	~	~	EUR	1,259,440.38	1,259,440.38	0.00
22 March 2023	S	Unigestion Direct II - Europe	Private Equity	Private Equity	~	~	EUR	-1,259,440.38	-1,259,440.38	0.00
27 March 2023	P	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	659,050.97	659,050.97	0.00
27 March 2023	P	Crown Co-Investment Opportunities III	Private Equity	Private Equity	~	~	USD	1,208,896.61	1,208,896.61	0.00
30 March 2023	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	801,660.40	801,660.40	0.00

24,007,143.54

Periods January, February and March 2023 (Cumulative) Total

84,266,007.92

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

-344,352.27