

## Appendix A

Bargain Date	Buy/ Sell	Stock Name	Category	Sector	Currency	Nominal Amount of Shares	Price (£)	Purchase Cost / Sale Proceeds (£)	Book Cost of Stock (£)	Profit/ (Loss) on Sale (£)
02/10/2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	90,930.55	90,930.55	-
04/10/2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	EUR	-	-	954,261.15	954,261.15	-
05/10/2023	P	Blackrock Global Renewable Power Infrastructure III	Infrastructure	Infrastructure	USD	-	-	1,238,700.73	1,238,700.73	-
06/10/2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	405,529.97	405,529.97	-
06/10/2023	S	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	EUR	-	-	-42,784.63	-42,784.63	-
09/10/2023	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	USD	-	-	-9,313.64	-9,313.64	-
10/10/2023	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	EUR	-	-	-39,913.39	-39,913.39	-
11/10/2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	197,939.43	197,939.43	-
16/10/2023	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	EUR	-	-	-35,134.82	-35,134.82	-
17/10/2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	574,572.72	574,572.72	-
17/10/2023	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	-32,687.98	-32,687.98	-
19/10/2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	712,447.74	712,447.74	-
19/10/2023	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	-15,426.77	-15,426.77	-
31/10/2023	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	USD	-	-	331,134.03	331,134.03	-
06/11/2023	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	USD	-	-	426,070.25	426,070.25	-
06/11/2023	P	Capital Dynamics Clean Energy Infrastructure VIII	Infrastructure	Infrastructure	GBP	-	-	733,333.33	733,333.33	-
06/11/2023	P	Capital Dynamics Clean Energy Infrastructure VIII - (Co-Investment)	Infrastructure	Infrastructure	GBP	-	-	366,666.67	366,666.67	-
07/11/2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	11,783.21	11,783.21	-
07/11/2023	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	-62,958.59	-62,958.59	-
07/11/2023	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	EUR	-	-	1,960,828.15	1,960,828.15	-
11/11/2023	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	USD	-	-	-91,013.59	-91,013.59	-
14/11/2023	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	EUR	-	-	388,064.88	388,064.88	-
15/11/2023	S	ACIF Infrastructure LP	Infrastructure	Infrastructure	EUR	-	-	-569,614.16	-569,614.16	-
27/11/2023	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	USD	-	-	188,377.99	188,377.99	-
29/11/2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	EUR	-	-	160,368.04	160,368.04	-
01/12/2023	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	USD	-	-	2,565,703.03	2,565,703.03	-
04/12/2023	P	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	USD	-	-	392,734.75	392,734.75	-
05/12/2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	136,607.03	136,607.03	-
05/12/2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	EUR	-	-	387,668.62	387,668.62	-
05/12/2023	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	EUR	-	-	-38,876.11	-38,876.11	-
06/12/2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	EUR	-	-	601,567.53	601,567.53	-
06/12/2023	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	EUR	-	-	1,005,974.38	1,005,974.38	-
06/12/2023	P	Gresham House British Sustainable Infrastructure Fund II LP	Infrastructure	Infrastructure	GBP	-	-	2,138,572.36	2,138,572.36	-
06/12/2023	S	Gresham House British Sustainable Infrastructure Fund II LP	Infrastructure	Infrastructure	GBP	-	-	-2,138,572.36	-2,138,572.36	-
07/12/2023	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	USD	-	-	530,500.73	530,500.73	-
12/12/2023	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	EUR	-	-	153,751.84	153,751.84	-
12/12/2023	S	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	EUR	-	-	-159,339.27	-159,339.27	-
12/12/2023	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	USD	-	-	-592,659.66	-592,659.66	-
13/12/2023	S	ACIF Infrastructure II SCS-RAIF	Infrastructure	Infrastructure	EUR	-	-	-57,281.13	-57,281.13	-
13/12/2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	540,255.28	540,255.28	-
14/12/2023	S	Gresham House British Strategic Investment Fund LP	Infrastructure	Infrastructure	GBP	-	-	-937,329.70	-937,329.70	-
15/12/2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	60,641.58	60,641.58	-
19/12/2023	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	EUR	-	-	386,598.71	386,598.71	-
19/12/2023	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	EUR	-	-	-2,494.10	-2,494.10	-
20/12/2023	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	USD	-	-	-253,760.02	-253,760.02	-
21/12/2023	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	EUR	-	-	-93,272.38	-93,272.38	-
22/12/2023	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	USD	-	-	92,285.87	92,285.87	-
22/12/2023	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	USD	-	-	915,108.30	915,108.30	-
22/12/2023	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	USD	-	-	-408,631.11	-408,631.11	-
26/12/2023	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	USD	-	-	121,360.96	121,360.96	-
26/12/2023	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	USD	-	-	-1,198.52	-1,198.52	-
28/12/2023	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	1,232,342.22	1,232,342.22	-
02/01/2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	USD	-	-	77,783.87	77,783.87	-

02/01/2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	USD	-	-	-573,612.12	-573,612.12	-
10/01/2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	USD	-	-	-33,408.07	-33,408.07	-
11/01/2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	168,264.50	168,264.50	-
11/01/2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	-30,807.99	-30,807.99	-
12/01/2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	EUR	-	-	1,196.02	1,196.02	-
12/01/2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	EUR	-	-	-134,000.73	-134,000.73	-
12/01/2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	EUR	-	-	1,912,326.57	1,912,326.57	-
12/01/2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	EUR	-	-	-88,838.29	-88,838.29	-
15/01/2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	USD	-	-	1,417,659.16	1,417,659.16	-
15/01/2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	USD	-	-	-356,096.63	-356,096.63	-
16/01/2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	EUR	-	-	1,742,367.22	1,742,367.22	-
16/01/2024	P	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	EUR	-	-	291,106.15	291,106.15	-
16/01/2024	S	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	EUR	-	-	-102,657.94	-102,657.94	-
17/01/2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	USD	-	-	-10,485.13	-10,485.13	-
17/01/2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	USD	-	-	2,833,563.73	2,833,563.73	-
19/01/2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	98,677.66	98,677.66	-
19/01/2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	EUR	-	-	-5,803.56	-5,803.56	-
23/01/2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	13,012.28	13,012.28	-
23/01/2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	-4,209.96	-4,209.96	-
29/01/2024	P	Gresham House British Sustainable Infrastructure Fund II LP	Infrastructure	Infrastructure	GBP	-	-	4,407,621.24	4,407,621.24	-
31/01/2024	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	USD	-	-	961,741.67	961,741.67	-
31/01/2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	-103,239.13	-103,239.13	-
06/02/2024	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	USD	-	-	-21,620.67	-21,620.67	-
08/02/2024	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	EUR	-	-	341,982.64	341,982.64	-
08/02/2024	S	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	EUR	-	-	-226,530.12	-226,530.12	-
08/02/2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	EUR	-	-	-378,582.22	-378,582.22	-
12/02/2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	USD	-	-	144,712.58	144,712.58	-
12/02/2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	97,657.35	97,657.35	-
12/02/2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	-9,355.59	-9,355.59	-
12/02/2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	129,682.47	129,682.47	-
12/02/2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	USD	-	-	32,253.88	32,253.88	-
16/02/2024	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	USD	-	-	212,016.33	212,016.33	-
19/02/2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	EUR	-	-	6,014,628.86	6,014,628.86	-
26/02/2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	USD	-	-	2,587,872.30	2,587,872.30	-
27/02/2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	936,781.96	936,781.96	-
27/02/2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	USD	-	-	1,124,794.94	1,124,794.94	-
27/02/2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	USD	-	-	-116,925.16	-116,925.16	-
08/03/2024	S	ACIF Infrastructure LP	Infrastructure	Infrastructure	EUR	-	-	-129,534.58	-129,534.58	-
08/03/2024	S	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	EUR	-	-	-4,588.21	-4,588.21	-
08/03/2024	P	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	EUR	-	-	117,693.58	117,693.58	-
08/03/2024	P	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	EUR	-	-	985,772.79	985,772.79	-
11/03/2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	EUR	-	-	-48,108.45	-48,108.45	-
12/03/2024	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	EUR	-	-	293,556.49	293,556.49	-
13/03/2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	USD	-	-	3,273,865.55	3,273,865.55	-
15/03/2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	USD	-	-	354,559.13	354,559.13	-
15/03/2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	USD	-	-	-192,083.80	-192,083.80	-
18/03/2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	USD	-	-	3,668,201.16	3,668,201.16	-
19/03/2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	EUR	-	-	-39,437.96	-39,437.96	-
20/03/2024	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	USD	-	-	-131,646.90	-131,646.90	-
20/03/2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	USD	-	-	6,322.88	6,322.88	-
20/03/2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	USD	-	-	69,392.45	69,392.45	-
20/03/2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	USD	-	-	-181,182.41	-181,182.41	-
21/03/2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	GBP	-	-	372,132.00	372,132.00	-
								<b>46,186,863.90</b>		
05/12/2023	P	St Arthur Homes	Other (Property) Debt	Other (Property) Debt	GBP	-	-	1,235,000.00	1,235,000.00	-

06/12/2023	P	Titan - Preston East	Other (Property) Debt	Other (Property) Debt	GBP	-	-	9,767,000.00	9,767,000.00	-
15/12/2023	P	Leonardo Warehouse Unit	Other (Property) Debt	Other (Property) Debt	GBP	-	-	2,125,622.71	2,125,622.71	-
								<b>13,127,622.71</b>		
04/10/2023	P	Gresham House, British Strategic Investment Housing Fund	Other Alternatives	Other Alternatives	GBP	-	-	1,694,915.25	1,694,915.25	-
05/10/2023	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	GBP	-	-	278,487.01	278,487.01	-
16/10/2023	P	Bridges Evergreen TPF Housing Co-Investment LP	Other Alternatives	Other Alternatives	GBP	-	-	29,568.90	29,568.90	-
16/10/2023	S	Bridges Evergreen TPF Housing Co-Investment LP	Other Alternatives	Other Alternatives	GBP	-	-	-2,000.00	-2,000.00	-
02/11/2023	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	GBP	-	-	18,833.63	18,833.63	-
02/11/2023	S	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	GBP	-	-	-731,755.47	-731,755.47	-
09/11/2023	S	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	-96,661.81	-96,661.81	-
15/11/2023	P	Hearthstone Residential Fund 2 LP	Other Alternatives	Other Alternatives	GBP	-	-	1,972,359.78	1,972,359.78	-
22/11/2023	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	GBP	-	-	352,632.36	352,632.36	-
22/11/2023	S	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	EUR	-	-	-138,189.36	-138,189.36	-
30/11/2023	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	EUR	-	-	238,619.48	238,619.48	-
30/11/2023	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	115,278.53	115,278.53	-
30/11/2023	S	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	-3,985.27	-3,985.27	-
06/12/2023	P	Gresham House, British Strategic Investment Housing Fund	Other Alternatives	Other Alternatives	GBP	-	-	1,694,915.25	1,694,915.25	-
07/12/2023	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	260,479.37	260,479.37	-
07/12/2023	S	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	-180,460.40	-180,460.40	-
08/12/2023	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	204,875.59	204,875.59	-
11/12/2023	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	GBP	-	-	383,781.48	383,781.48	-
12/12/2023	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	85,564.04	85,564.04	-
18/12/2023	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	194,335.55	194,335.55	-
18/12/2023	S	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	-188,381.32	-188,381.32	-
19/12/2023	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	108,066.32	108,066.32	-
21/12/2023	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	926,140.19	926,140.19	-
21/12/2023	S	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	-403.67	-403.67	-
02/01/2024	P	Darwin Leisure Property Fund T, Income Units	Other Alternatives	Other Alternatives	GBP	-	-	5,000,000.00	5,000,000.00	-
05/01/2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	4,959,831.51	4,959,831.51	-
08/01/2024	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	GBP	-	-	1,287,432.48	1,287,432.48	-
08/01/2024	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	EUR	-	-	66,931.79	66,931.79	-
09/01/2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	EUR	-	-	186,884.97	186,884.97	-
10/01/2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	GBP	-	-	367,217.97	367,217.97	-
01/02/2024	S	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	EUR	-	-	-279,152.40	-279,152.40	-
07/02/2024	P	Gresham House, British Strategic Investment Housing Fund	Other Alternatives	Other Alternatives	GBP	-	-	517,238.17	517,238.17	-
15/02/2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	GBP	-	-	307,242.91	307,242.91	-
06/03/2024	P	Capital Dynamics Clean Energy UK, SCSp	Other Alternatives	Other Alternatives	GBP	-	-	170,000.00	170,000.00	-
15/03/2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	1,525,906.71	1,525,906.71	-
18/03/2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	USD	-	-	271,088.87	271,088.87	-
								<b>21,597,638.40</b>		
06/11/2023	P	Pantheon Private Debt PSD II USD Feeder	Other Debt	Other Debt	USD	-	-	747,805.53	747,805.53	-
15/12/2023	P	Pantheon Private Debt PSD II USD Feeder (Luxembourg)	Other Debt	Other Debt	USD	-	-	512,769.26	512,769.26	-
22/01/2024	S	Greyhound Retail Park, Chester	Other Debt	Other Debt	GBP	-	-	-109,375.00	-109,375.00	-
22/01/2024	S	St Arthur Homes	Other Debt	Other Debt	GBP	-	-	-3,674.99	-3,674.99	-
21/02/2024	S	St Arthur Homes	Other Debt	Other Debt	GBP	-	-	-235,160.55	-235,160.55	-
20/10/2023	P	Greyhound Retail Park, Chester	Other Debt	Property Debt	GBP	-	-	109,375.00	109,375.00	-
								<b>1,021,739.25</b>		
18/10/2023	S	Border to Coast Overseas Developed Markets Equity Fund	Overseas Equities	Overseas Developed Mark	GBP	-15,841,259	157.95	-25,021,268.07	-21,299,023.19	3,722,244.88
28/02/2024	S	Border to Coast Overseas Developed Markets Equity Fund	Overseas Equities	Overseas Developed Mark	GBP	-22,688,369.64	176.45	-40,033,628.24	-30,505,158.79	9,528,469.45
29/11/2023	S	Border to Coast Overseas Developed Markets Equity	Overseas Equities	Overseas Equities	GBP	-15,549,198	160.78	-25,000,000.00	-20,906,338.85	4,093,661.15

							<u>-90,054,896.31</u>			<u>17,344,375.48</u>
02/10/2023	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	GBP	~	~	61,169.29	61,169.29	-
02/10/2023	S	Foresight Regional Investment IV LP	Private Equity	Private Equity	GBP	~	~	-6,507.50	-6,507.50	-
03/10/2023	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	USD	~	~	1,261,104.19	1,261,104.19	-
03/10/2023	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	USD	~	~	-865,417.66	-865,417.66	-
03/10/2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	~	~	8,239.02	8,239.02	-
03/10/2023	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	~	~	-48,351.60	-48,351.60	-
03/10/2023	P	GB Bank Ltd	Private Equity	Private Equity	GBP	~	~	3,963,750.00	3,963,750.00	-
05/10/2023	P	Crown Co-Investments Opportunities III	Private Equity	Private Equity	USD	~	~	1,680,084.42	-1,680,084.42	-
09/10/2023	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	~	~	1,557,726.85	1,557,726.85	-
09/10/2023	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	~	~	-602,477.33	-602,477.33	-
11/10/2023	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	~	~	100,557.17	100,557.17	-
12/10/2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	~	~	501,487.81	501,487.81	-
13/10/2023	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	USD	~	~	948,024.03	948,024.03	-
17/10/2023	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	GBP	~	~	237,908.64	237,908.64	-
18/10/2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	~	~	561,819.26	561,819.26	-
20/10/2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	~	~	952,866.10	952,866.10	-
23/10/2023	S	Crown Co-Investment Opportunities II	Private Equity	Private Equity	USD	~	~	-887,911.09	-887,911.09	-
24/10/2023	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	~	~	204,566.09	204,566.09	-
30/10/2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	~	~	324,107.04	324,107.04	-
01/11/2023	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	USD	~	~	108,458.11	108,458.11	-
01/11/2023	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	EUR	~	~	293,287.94	293,287.94	-
01/11/2023	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	EUR	~	~	-17,181.45	-17,181.45	-
03/11/2023	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	~	~	632,432.21	632,432.21	-
06/11/2023	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	~	~	-10,990.20	-10,990.20	-
08/11/2023	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	~	~	1,503,523.98	1,503,523.98	-
08/11/2023	S	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	USD	~	~	-460,209.83	-460,209.83	-
10/11/2023	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	~	~	210,319.66	210,319.66	-
13/11/2023	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	~	~	164,511.39	164,511.39	-
14/11/2023	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	~	~	-974,867.36	-974,867.36	-
15/11/2023	P	Unigestion Direct III	Private Equity	Private Equity	EUR	~	~	1,914,819.90	1,914,819.90	-
15/11/2023	P	Unigestion Direct III Co-Investment	Private Equity	Private Equity	EUR	~	~	1,082,060.93	1,082,060.93	-
16/11/2023	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	~	~	1,463.76	1,463.76	-
20/11/2023	S	Access Capital Fund VIII Growth Buy-Out Europe	Private Equity	Private Equity	EUR	~	~	-132,942.43	-132,942.43	-
21/11/2023	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	~	~	175,541.27	175,541.27	-
21/11/2023	P	Crown Co-Investments Opportunities III	Private Equity	Private Equity	USD	~	~	2,167,991.55	2,167,991.55	-
24/11/2023	P	Access Co-Investment Fund Buy-Out Europe II, SCS-RAIF	Private Equity	Private Equity	EUR	~	~	537,969.63	537,969.63	-
24/11/2023	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	~	~	-127,090.73	-127,090.73	-
30/11/2023	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	GBP	~	~	-32,218.75	-32,218.75	-
30/11/2023	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	GBP	~	~	32,218.75	32,218.75	-
01/12/2023	P	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	USD	~	~	413,463.28	413,463.28	-
04/12/2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	~	~	18,520.03	18,520.03	-
04/12/2023	P	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	USD	~	~	95,682.85	95,682.85	-
04/12/2023	P	Hermes GPE - Innovation Fund	Private Equity	Private Equity	GBP	~	~	344,751.81	344,751.81	-
04/12/2023	S	Hermes GPE - Innovation Fund	Private Equity	Private Equity	GBP	~	~	-3,891.35	-3,891.35	-
05/12/2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	EUR	~	~	32,303.59	32,303.59	-
06/12/2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	EUR	~	~	20,417.31	20,417.31	-
06/12/2023	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	GBP	~	~	25,190.33	25,190.33	-
07/12/2023	P	Crown Global Opportunities VII	Private Equity	Private Equity	USD	~	~	820,383.37	820,383.37	-
07/12/2023	S	Crown Global Opportunities VII	Private Equity	Private Equity	USD	~	~	-241,693.41	-241,693.41	-
08/12/2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	~	~	1,684,138.08	1,684,138.08	-
11/12/2023	S	Access Capital Fund VIII Growth Buy-Out Europe	Private Equity	Private Equity	EUR	~	~	-324,383.19	-324,383.19	-
12/12/2023	S	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	USD	~	~	-578,122.42	-578,122.42	-
12/12/2023	P	Unigestion Direct II - Asia	Private Equity	Private Equity	EUR	~	~	63,764.12	63,764.12	-
12/12/2023	P	Unigestion Direct II - Europe	Private Equity	Private Equity	EUR	~	~	249,190.53	249,190.53	-
12/12/2023	P	Unigestion Direct II - North America	Private Equity	Private Equity	EUR	~	~	63,816.30	63,816.30	-

13/12/2023	P	Unigestion Secondary V	Private Equity	Private Equity	EUR	-	-	1,738,230.80	1,738,230.80	-
14/12/2023	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	-	-	269,307.57	269,307.57	-
18/12/2023	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	EUR	-	-	333,340.47	333,340.47	-
18/12/2023	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	EUR	-	-	-74,595.35	-74,595.35	-
22/12/2023	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	-	-	123,606.75	123,606.75	-
28/12/2023	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	-	-	25,296.32	25,296.32	-
28/12/2023	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	-	-	-3,903.60	-3,903.60	-
02/01/2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	-	-	180,882.82	180,882.82	-
03/01/2024	P	Access Capital Fund VIII Growth Buy-Out Europe	Private Equity	Private Equity	EUR	-	-	1,627,255.60	1,627,255.60	-
05/01/2024	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	-	-	-5,089.17	-5,089.17	-
05/01/2024	P	Hermes GPE - Innovation Fund	Private Equity	Private Equity	GBP	-	-	475,477.99	475,477.99	-
08/01/2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	-	-	1,072,522.96	1,072,522.96	-
08/01/2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	-	-	-258,302.45	-258,302.45	-
11/01/2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	-	-	1,088,203.92	1,088,203.92	-
12/01/2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	USD	-	-	4,941,741.89	4,941,741.89	-
19/01/2024	P	Capital Dynamics LGPS Collective Private Equity for Pools 2018 2019 LP	Private Equity	Private Equity	GBP	-	-	400,000.00	400,000.00	-
22/01/2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	EUR	-	-	327,320.97	327,320.97	-
22/01/2024	P	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	USD	-	-	287,456.26	287,456.26	-
22/01/2024	S	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	USD	-	-	-241,873.33	-241,873.33	-
23/01/2024	P	Crown Global Opportunities VII	Private Equity	Private Equity	USD	-	-	957,313.93	957,313.93	-
24/01/2024	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	GBP	-	-	22,779.82	22,779.82	-
24/01/2024	S	Foresight Regional Investment IV LP	Private Equity	Private Equity	GBP	-	-	-6,297.58	-16,482.24	-
25/01/2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	-	-	312,155.36	312,155.36	-
26/01/2024	P	Unigestion Secondary V	Private Equity	Private Equity	EUR	-	-	423,898.65	423,898.65	-
26/01/2024	S	Unigestion Secondary V	Private Equity	Private Equity	EUR	-	-	-847,797.30	-847,797.30	-
29/01/2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	-	-	526,090.37	526,090.37	-
29/01/2024	P	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	EUR	-	-	1,043,317.16	1,043,317.16	-
29/01/2024	S	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	EUR	-	-	-102,621.36	-102,621.36	-
30/01/2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	-	-	973,621.26	973,621.26	-
31/01/2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	-	-	121,362.81	121,362.81	-
01/02/2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	-	-	154,425.40	154,425.40	-
02/02/2024	P	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	USD	-	-	268,027.99	268,027.99	-
02/02/2024	S	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	USD	-	-	-4,895.53	-4,895.53	-
06/02/2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	GBP	-	-	-154,650.00	-154,650.00	-
06/02/2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	GBP	-	-	183,136.16	183,136.16	-
06/02/2024	P	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	USD	-	-	296,977.37	296,977.37	-
06/02/2024	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	GBP	-	-	204,939.54	204,939.54	-
07/02/2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	-	-	968,847.46	968,847.46	-
07/02/2024	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	-	-	-176.81	-176.81	-
09/02/2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	-	-	794,861.35	794,861.35	-
13/02/2024	P	Crown Secondaries Special Opportunities II	Private Equity	Private Equity	USD	-	-	1,125,975.12	1,125,975.12	-
21/02/2024	P	Access Co-Investment Fund Buy-Out Europe II, SCS-RAIF	Private Equity	Private Equity	EUR	-	-	492,909.84	492,909.84	-
23/02/2024	P	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	USD	-	-	479,269.00	479,269.00	-
27/02/2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	-	-	278,876.55	278,876.55	-
29/02/2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	USD	-	-	681,803.62	681,803.62	-
01/03/2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	EUR	-	-	196,325.10	196,325.10	-
04/03/2024	S	Hermes GPE - Innovation Fund	Private Equity	Private Equity	GBP	-	-	-9,941.27	-9,941.27	-
06/03/2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	USD	-	-	814,357.13	814,357.13	-
07/03/2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	USD	-	-	298,564.26	298,564.26	-
08/03/2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	-	-	108,529.10	108,529.10	-
13/03/2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	USD	-	-	3,789.84	3,789.84	-
14/03/2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	USD	-	-	127,592.89	127,592.89	-
15/03/2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	EUR	-	-	31,874.46	31,874.46	-
15/03/2024	S	Unigestion Direct III - Global	Private Equity	Private Equity	EUR	-	-	-2,780,862.08	-2,780,862.08	-
18/03/2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	EUR	-	-	1,241,507.04	1,241,507.04	-
18/03/2024	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	EUR	-	-	-7,260.70	-7,260.70	-

22/03/2024	S	Pantheon Global Co-Investment Opportunities IV	Private Equity	Private Equity	USD	-	-	-119,292.74	-119,292.74	-
								<u>41,111,587.94</u>		
01/11/2023	S	Border to Coast Uk Listed Equity Fund	UK Equities	United Kingdom	GBP	-20,936,532	119.54	-25,027,530.28	-24,619,423.62	408,106.66
								<u>-25,027,530.28</u>		<u>408,106.66</u>
		Period from October 23 to March 24 (Cumulative) Total:						<u>7,963,025.60</u>		<u>17,752,482.14</u>