

## Appendix A

<u>Settlement 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)		(£)	(£)	(£)
04 April 2024	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	133,282.49	133,282.49	0.00
04 April 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	433,737.60	433,737.60	0.00
04 April 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-6,074.70	-6,074.70	0.00
08 April 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	523,768.32	523,768.32	0.00
08 April 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-13,370.32	-13,370.32	0.00
09 April 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	1,571,627.54	1,571,627.54	0.00
09 April 2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	-323,085.36	-323,085.36	0.00
10 April 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-14,468.74	-14,468.74	0.00
11 April 2024	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-1,219,542.39	-1,219,542.39	0.00
15 April 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	GBP	-71,785.85	-71,785.85	0.00
16 April 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	313,854.13	313,854.13	0.00
16 April 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	65,839.36	65,839.36	0.00
17 April 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	264,434.34	264,434.34	0.00
19 April 2024	P	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	802,317.46	802,317.46	0.00
22 April 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	122,212.52	122,212.52	0.00
22 April 2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-105,814.60	-105,814.60	0.00
23 April 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	183,042.43	183,042.43	0.00
23 April 2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-174,109.77	-174,109.77	0.00
24 April 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-11,026.07	-11,026.07	0.00
25 April 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	3,807,362.78	3,807,362.78	0.00
29 April 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	19,641.05	19,641.05	0.00
30 April 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	-15,141.02	-15,141.02	0.00
07 May 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	7,684,543.60	7,684,543.60	0.00
08 May 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	1,800,921.03	1,800,921.03	0.00
08 May 2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	-22,787.25	-22,787.25	0.00
08 May 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	9,357.38	9,357.38	0.00
08 May 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-75,651.72	-75,651.72	0.00
09 May 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	-127,254.87	-127,254.87	0.00
09 May 2024	P	Gresham House British Sustainable Infrastructure Fund II	Infrastructure	Infrastructure	~	~	GBP	2,322,024.70	2,322,024.70	0.00
13 May 2024	P	ACIF Infrastructure II SCS-RAIF	Infrastructure	Infrastructure	~	~	EUR	770,735.99	770,735.99	0.00
13 May 2024	S	ACIF Infrastructure II SCS-RAIF	Infrastructure	Infrastructure	~	~	EUR	-12,041.41	-12,041.41	0.00
14 May 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	189,926.27	189,926.27	0.00
14 May 2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-38,474.14	-38,474.14	0.00
14 May 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	1,247,598.94	1,247,598.94	0.00
16 May 2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-161,974.23	-161,974.23	0.00
16 May 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	53,392.91	53,392.91	0.00
21 May 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-611,431.32	-611,431.32	0.00
21 May 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	20,818.58	20,818.58	0.00
24 May 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	63,798.23	63,798.23	0.00
24 May 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-4,695.38	-4,695.38	0.00
28 May 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	76,116.73	76,116.73	0.00
30 May 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	3,051,233.82	3,051,233.82	0.00
04 June 2024	P	Border to Coast Private Equity Series 2B	Infrastructure	Infrastructure	~	~	USD	306,596.02	306,596.02	0.00
05 June 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	6,958,240.85	6,958,240.85	0.00
07 June 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	182,734.27	182,734.27	0.00
12 June 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	29,616.78	29,616.78	0.00
12 June 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-3,723.37	-3,723.37	0.00
12 June 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	429,047.15	429,047.15	0.00
12 June 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-21,308.95	-21,308.95	0.00
18 June 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	110,619.36	110,619.36	0.00
18 June 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	231,166.23	231,166.23	0.00
20 June 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	7,684.10	7,684.10	0.00
21 June 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	EUR	284,813.22	284,813.22	0.00

24 June 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	3,445,115.21	3,445,115.21	0.00
24 June 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	243,750.69	243,750.69	0.00
26 June 2024	P	Foresight Energy Infrastructure Partnership	Infrastructure	Infrastructure	~	~	EUR	408,917.67	408,907.67	0.00
27 June 2024	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-258,488.40	-258,488.40	0.00
27 June 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	203,162.38	203,162.38	0.00
27 June 2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	-152,304.47	-152,304.47	0.00
27 June 2024	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	232,715.23	232,715.23	0.00
28 June 2024	P	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	743,251.30	743,251.30	0.00
28 June 2024	P	ACIF Infrastructure II LP	Infrastructure	Infrastructure	~	~	EUR	647,358.30	647,358.30	0.00
								<b>36,551,822.63</b>		
28 June 2024	P	Teesside Flexible Investment Fund	Local Investments	Local Investments	~	~	GBP	19.00	19.00	0.00
								<b>19.00</b>		
02 April 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	108,010.42	108,010.42	0.00
02 April 2024	S	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	-10,604.75	-10,604.75	0.00
05 April 2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	~	~	EUR	459,262.23	459,262.23	0.00
09 April 2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	~	~	USD	185,483.86	185,483.86	0.00
09 April 2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	~	~	USD	27,975.69	27,975.69	0.00
22 April 2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	~	~	USD	1,954,148.49	1,954,148.49	0.00
22 April 2024	S	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	~	~	USD	-346,601.64	-346,601.64	0.00
01 May 2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	~	~	USD	801,601.03	801,601.03	0.00
03 May 2024	S	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	~	~	GBP	-22,068.16	-22,068.16	0.00
07 May 2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	~	~	USD	359,135.62	359,135.62	0.00
07 May 2024	S	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	~	~	USD	-64,553.22	-64,553.22	0.00
17 May 2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	~	~	USD	337,836.26	337,836.26	0.00
23 May 2024	P	Border to Coast Climate Opportunities 2A	Other Alternatives	Other Alternatives	~	~	GBP	132,850.19	132,850.19	0.00
31 May 2024	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	GBP	346,385.61	346,385.61	0.00
31 May 2024	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	EUR	457,323.29	457,323.29	0.00
31 May 2024	P	Hearthstone Residential Fund 2 LP	Other Alternatives	Other Alternatives	~	~	GBP	1,314,906.52	1,314,906.52	0.00
04 June 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	3,322,904.90	3,322,904.90	0.00
04 June 2024	S	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	-10,900.30	-10,900.30	0.00
19 June 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	GBP	226,928.92	226,928.92	0.00
26 June 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	GBP	3,196.95	3,196.95	0.00
26 June 2024	S	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	GBP	-111,427.30	-111,427.30	0.00
								<b>9,471,794.62</b>		
22 April 2024	S	Greyhound Retail Park, Chester	Other Debt	Other Debt	~	~	GBP	-109,375.00	-109,375.00	0.00
22 April 2024	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-5,537.42	-5,537.42	0.00
24 May 2024	S	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	-958,753.72	-958,753.72	0.00
28 June 2024	S	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	-195,739.55	-195,739.55	0.00
28 June 2024	P	Titan - Investors Loan for Hogmoor House, Templars Way, Bordon	Other Debt	Other Debt	~	~	GBP	10,983,472.00	10,983,472.00	0.00
								<b>9,714,066.31</b>		
24 May 2024	S	Border to Coast Overseas Developed Markets Equity Fund	Overseas Equities	Overseas Developed	-13,537,314.09	184.83	GBP	-25,021,017.65	-18,716,344.77	6,304,672.88
31 May 2024	P	Border to Coast Emerging Market Hybrid Fund	Overseas Equities	Overseas Developed	~	~	GBP	5,604,564.53	5,604,564.53	0.00
31 May 2024	P	Border to Coast Overseas Developed Markets Equity Fund	Overseas Equities	Overseas Developed	~	~	GBP	38,044,706.63	38,044,706.63	0.00
21 June 2024	S	Border to Coast Overseas Developed Markets Equity Fund	Overseas Equities	Overseas Developed	-13,362,492.96	187.25	GBP	-25,021,268.07	-18,474,641.54	6,546,626.53
								<b>-6,393,014.56</b>		
04 April 2024	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-87,862.48	-87,862.48	0.00

09 April 2024	S	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	~	~	USD	-163,894.50	-163,894.50	0.00
09 April 2024	P	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	~	~	USD	94,327.84	94,327.84	0.00
11 April 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	31,841.94	31,841.94	0.00
11 April 2024	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-3,097.08	-3,097.08	0.00
11 April 2024	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-208,287.50	-208,287.50	0.00
11 April 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	9,338.12	9,338.12	0.00
12 April 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	718,945.98	718,945.98	0.00
12 April 2024	S	Foresight Regional Investment IV LP	Private Equity	Private Equity	~	~	GBP	-89,773.00	-89,773.00	0.00
12 April 2024	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	~	~	GBP	194,782.35	194,782.35	0.00
12 April 2024	P	Crown Secondaries Special Opportunities II	Private Equity	Private Equity	~	~	USD	480,245.96	480,245.96	0.00
15 April 2024	P	Unigestion Secondary V	Private Equity	Private Equity	~	~	EUR	4,274,358.50	4,274,358.50	0.00
16 April 2024	P	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	726,673.50	726,673.50	0.00
16 April 2024	P	Crown Co-Investments Opportunities III	Private Equity	Private Equity	~	~	USD	1,446,746.12	1,446,746.12	0.00
16 April 2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-141,928.68	-141,928.68	0.00
17 April 2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	-178,304.96	-178,304.96	0.00
18 April 2024	S	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	~	~	EUR	-87,305.53	-87,305.53	0.00
18 April 2024	P	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	~	~	EUR	21,119.03	21,119.03	0.00
22 April 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	779,480.18	779,480.18	0.00
23 April 2024	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-5,210.85	-5,210.85	0.00
24 April 2024	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	~	~	GBP	276,338.45	276,338.45	0.00
24 April 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	1,183,806.58	1,183,806.58	0.00
25 April 2024	P	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	~	~	USD	395,117.16	395,117.16	0.00
26 April 2024	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-569,183.97	-569,183.97	0.00
26 April 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	489,573.86	489,573.86	0.00
02 May 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	140,373.39	140,373.39	0.00
02 May 2024	P	Hermes GPE - Innovation Fund	Private Equity	Private Equity	~	~	GBP	204,204.83	204,204.83	0.00
07 May 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	65,003.26	65,003.26	0.00
07 May 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	466,274.42	466,274.42	0.00
08 May 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	170,311.75	170,311.75	0.00
08 May 2024	S	Pantheon Global Co-Investment Fund IV	Private Equity	Private Equity	~	~	USD	-296,553.74	-296,553.74	0.00
09 May 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	228,999.63	228,999.63	0.00
09 May 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-36,993.75	-36,993.75	0.00
10 May 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	160,441.89	160,441.89	0.00
13 May 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	EUR	678,456.16	678,456.16	0.00
13 May 2024	P	Unigestion Direct II - Europe	Private Equity	Private Equity	~	~	EUR	354,172.52	354,172.52	0.00
14 May 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	242,606.11	242,606.11	0.00
17 May 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	1,800.79	1,800.79	0.00
17 May 2024	P	Access Co-Investment Fund Buy-Out Europe II, SCS-RAIF	Private Equity	Private Equity	~	~	EUR	407,854.38	407,854.38	0.00
22 May 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	120,600.36	120,600.36	0.00
22 May 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	-39,781.42	-39,781.42	0.00
28 May 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	254,233.05	254,233.05	0.00
30 May 2024	P	Border to Coast Private Equity, Series 1A	Private Equity	Private Equity	~	~	USD	783,003.60	783,003.60	0.00
04 June 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	1,667,208.07	1,667,208.07	0.00
04 June 2024	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-116,559.30	-116,559.30	0.00
05 June 2024	S	Blackrock Private Opportunitied Fund IV	Private Equity	Private Equity	~	~	USD	-312,035.26	-312,035.26	0.00
05 June 2024	S	Access Capital Fund VII Growth Buy-Out Europe	Private Equity	Private Equity	~	~	EUR	-338,768.98	-338,768.98	0.00
06 June 2024	P	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	433,631.13	433,631.13	0.00
06 June 2024	S	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	-379,102.70	-379,102.70	0.00
07 June 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	-122,727.25	-122,727.25	0.00
07 June 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	18,222.64	18,222.64	0.00
10 June 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	1,897,958.20	1,897,958.20	0.00
12 June 2024	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-5,073.39	-5,073.39	0.00
13 June 2024	P	Capital Dynamics LGPS Collective Pools for Private Equity 18/19	Private Equity	Private Equity	~	~	GBP	400,000.00	400,000.00	0.00
13 June 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	171,935.74	171,935.74	0.00
13 June 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	311,675.38	311,675.38	0.00
13 June 2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-40,609.55	-40,609.55	0.00
14 June 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	188,744.53	188,744.53	0.00

17 June 2024	P	Crown Co-Investments Opportunities II	Private Equity	Private Equity	~	~	USD	588,933.30	588,933.30	0.00
17 June 2024	S	Crown Co-Investments Opportunities II	Private Equity	Private Equity	~	~	USD	-1,625,455.91	-1,625,455.91	0.00
18 June 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	534,536.25	534,536.25	0.00
19 June 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	67,614.95	67,614.95	0.00
20 June 2024	S	Pantheon Global Co-Investment Fund IV	Private Equity	Private Equity	~	~	USD	-100,512.12	-100,512.12	0.00
21 June 2024	P	Access Co-Investment Fund Buy-Out Europe II	Private Equity	Private Equity	~	~	EUR	211,839.78	211,839.78	0.00
25 June 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	168,684.42	168,684.42	0.00
26 June 2024	S	Unigestion Direct II - Europe	Private Equity	Private Equity	~	~	EUR	-754,540.56	-754,540.56	0.00
27 June 2024	S	Unigestion Direct III - Global	Private Equity	Private Equity	~	~	EUR	-2,393,969.64	-2,393,969.64	0.00
28 June 2024	S	Foresight Regional Investment IV LP	Private Equity	Private Equity	~	~	GBP	-3,182.38	-3,182.38	0.00
28 June 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	1,588,114.79	1,588,114.79	0.00
15 May 2024	P	GB Bank Limited	Private Equity	Local Investments	384,024.00	13.02	GBP	4,999,992.48	4,999,992.48	0.00
								<b>20,549,408.85</b>		
31 May 2024	P	Border to Coast UK Listed Equity Fund	UK Equities	United Kingdom	~	~	GBP	21,231,211.22	21,231,211.22	0.00
07 June 2024	S	Border to Coast UK Listed Equity Fund	UK Equities	United Kingdom	-18,100,699.45	138.26	GBP	-25,026,027.06	-22,115,008.10	2,911,018.96
								<b>-3,794,815.84</b>		
<b>Periods April, May and June 2024 (Cumulative) Total</b>								<b>66,099,281.00</b>		
<b>Total Profit - NB: Losses are shown with a ( )</b>										<b>15,762,318.37</b>