

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 July 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-51,626.33	-51,626.33	0.00
08 July 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-14,480.33	-14,480.33	0.00
08 July 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	126,340.73	126,340.73	0.00
08 July 2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-47,313.20	-47,313.20	0.00
12 July 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	90,331.20	90,331.20	0.00
12 July 2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-134,874.85	-134,874.85	0.00
15 July 2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-20,566.73	-20,566.73	0.00
16 July 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-47,515.58	-47,515.58	0.00
16 July 2024	S	ACIF Infrastructure LP	Infrastructure	Infrastructure	~	~	EUR	-89,933.38	-89,933.38	0.00
18 July 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	2,385,865.81	2,385,865.81	0.00
18 July 2024	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-494,403.96	-494,403.96	0.00
18 July 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	239,910.22	239,910.22	0.00
22 July 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	280,075.37	280,075.37	0.00
22 July 2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-16,290.40	-16,290.40	0.00
24 July 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	22,648.66	22,648.66	0.00
24 July 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-16,626.06	-16,626.06	0.00
26 July 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-63,996.46	-63,996.46	0.00
26 July 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	45,407.50	45,407.50	0.00
26 July 2024	P	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	~	~	EUR	485,969.15	485,969.15	0.00
29 July 2024	P	Ancala Infrastructure Fund II LP	Infrastructure	Infrastructure	~	~	EUR	623,530.61	623,530.61	0.00
29 July 2024	S	Ancala Infrastructure Fund II LP	Infrastructure	Infrastructure	~	~	EUR	-53,550.17	-53,550.17	0.00
29 July 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	GBP	923,845.00	923,845.00	0.00
01 August 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	325,546.54	325,546.54	0.00
01 August 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-1,828.82	-1,828.82	0.00
05 August 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	43,051.96	43,051.96	0.00
05 August 2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-22,843.90	-22,843.90	0.00
07 August 2024	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-66,757.39	-66,757.39	0.00
14 August 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-49,979.27	-49,979.27	0.00
15 August 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	1,792,447.61	1,792,447.61	0.00
15 August 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	-9,856.01	-9,856.01	0.00
19 August 2024	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	140,840.82	140,840.82	0.00
19 August 2024	S	Ancala Infrastructure Fund II LP	Infrastructure	Infrastructure	~	~	EUR	-91,664.95	-91,664.95	0.00
20 August 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	749,521.00	749,521.00	0.00
20 August 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	293,300.90	293,300.90	0.00
21 August 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-3,118.04	-3,118.04	0.00
22 August 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	70,245.28	70,245.28	0.00
23 August 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	332,824.71	332,824.71	0.00
23 August 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	1,730,951.06	1,730,951.06	0.00
23 August 2024	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-29,531.08	-29,531.08	0.00
28 August 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	620,327.32	620,327.32	0.00
28 August 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-20,486.93	-20,486.93	0.00
29 August 2024	P	Blackrock Global Renewable Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	979,000.17	979,000.17	0.00
03 September 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	71,915.20	71,915.20	0.00
03 September 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-8,021.09	-8,021.09	0.00
04 September 2024	S	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	-362,040.83	-362,040.83	0.00
05 September 2024	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-337,688.95	-337,688.95	0.00
05 September 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	237,432.88	237,432.88	0.00
09 September 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	159,585.84	159,585.84	0.00
11 September 2024	P	Capital Dynamics Clean Energy Infrastructure VIII	Infrastructure	Infrastructure	~	~	GBP	500,000.00	500,000.00	0.00
11 September 2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	-37,597.48	-37,597.48	0.00
11 September 2024	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-79,119.85	-79,119.85	0.00
11 September 2024	P	Capital Dynamics Clean Energy Infrastructure VIII Co-Investment	Infrastructure	Infrastructure	~	~	GBP	250,000.00	250,000.00	0.00
12 September 2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	-148,357.48	-148,357.48	0.00

12 September 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	42,723.34	42,723.34	0.00
16 September 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	697,235.50	697,235.50	0.00
16 September 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-74,959.87	-74,959.87	0.00
17 September 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	402,819.32	402,819.32	0.00
18 September 2024	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-617,309.25	-617,309.25	0.00
18 September 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	358,345.32	358,345.32	0.00
18 September 2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-118,449.88	-118,449.88	0.00
20 September 2024	P	Foresight Energy Infrastructure Partners	Infrastructure	Infrastructure	~	~	EUR	750,792.32	750,792.32	0.00
20 September 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	5,371.19	5,371.19	0.00
23 September 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	147,855.02	147,855.02	0.00
23 September 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	180,266.20	180,266.20	0.00
23 September 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	GBP	188,560.00	188,560.00	0.00
25 September 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	768,557.35	768,557.35	0.00
27 September 2024	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	143,000.46	143,000.46	0.00
								14,075,653.06		
06 August 2024	P	Teesside Flexible Investment Fund	Local Investments	Local Investments	~	~	GBP	95,000.00	95,000.00	0.00
								95,000.00		
02 July 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	83,986.11	83,986.11	0.00
02 July 2024	S	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	-9,873.77	-9,873.77	0.00
02 July 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	80,276.78	80,276.78	0.00
03 July 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	245,485.65	245,485.65	0.00
03 July 2024	S	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	-7,673.57	-7,673.57	0.00
16 July 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	457,135.63	457,135.63	0.00
01 August 2024	S	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	GBP	-101,918.32	-101,918.32	0.00
01 August 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	GBP	1,116.96	1,116.96	0.00
02 August 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	1,079,320.75	1,079,320.75	0.00
06 August 2024	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	GBP	198,167.51	198,167.51	0.00
06 August 2024	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	EUR	1,599,276.75	1,599,276.75	0.00
20 August 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	GBP	213,391.41	213,391.41	0.00
23 August 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	18,808.09	18,808.09	0.00
28 August 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	GBP	88,381.76	88,381.76	0.00
04 September 2024	S	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	-2,278,957.12	-2,278,957.12	0.00
05 September 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	195,497.28	195,497.28	0.00
09 September 2024	P	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	GBP	1,414,862.62	1,414,862.62	0.00
09 September 2024	S	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	GBP	-102,069.97	-102,069.97	0.00
20 September 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	468,680.38	468,680.38	0.00
20 September 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	218,528.69	218,528.69	0.00
23 September 2024	P	Border to Coast Climate Opportunities Series 2A	Other Alternatives	Other Alternatives	~	~	USD	357,717.93	357,717.93	0.00
30 September 2024	S	La Salle Real Estate Debt Strategies IV	Other Alternatives	Other Alternatives	~	~	GBP	-42,744.49	-42,744.49	0.00
								4,177,397.05		
19 July 2024	P	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	1,501,979.00	1,501,979.00	0.00
22 July 2024	S	Greyhound Retail Park, Chester	Other Debt	Other Debt	~	~	GBP	-109,375.00	-109,375.00	0.00
30 August 2024	S	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	-584,256.23	-584,256.23	0.00
								808,347.78		
12 July 2024	S	Border to Coast Overseas Developed Markets Equity Fund	Overseas Equities	Overseas Developed	-13,183,659.87	189.79	GBP	-25,021,268.07	-18,227,391.48	6,793,876.59
26 July 2024	S	Border to Coast Overseas Developed Markets Equity Fund	Overseas Equities	Overseas Developed	-13,577,853.30	184.28	GBP	-25,021,268.07	-18,772,393.25	6,248,874.82
23 August 2024	S	Asia Pacific ex Japan Screened Index Equity Sub-Fund	Overseas Equities	Pacific Basin	-3,751,782.10	6.6635	GBP	-25,000,000.00	-17,948,786.19	7,051,213.81
12 September 2024	S	Asia Pacific ex Japan Screened Index Equity Sub-Fund	Overseas Equities	Pacific Basin	-6,145,336.00	6.5194	GBP	-40,000,000.00	-29,399,714.36	10,600,285.64

25 September 2024	S	Europe ex UK Screened Index Equity Sub-Fund	Overseas Equities	Europe	-4,155,246.25	9.6283	GBP	-40,000,000.00	-26,394,375.72	13,605,624.28
27 September 2024	S	Asia Pacific ex Japan Screened Index Equity Sub-Fund	Overseas Equities	Pacific Basin	-32,625,204.51	6.6012	GBP	-215,000,000.00	-156,081,244.87	58,918,755.13
27 September 2024	S	Europe ex UK Screened Index Equity Sub-Fund	Overseas Equities	Europe	-7,714,757.01	9.7226	GBP	-75,000,000.00	-49,004,603.55	25,995,396.45
27 September 2024	S	Japan Screen Index Equity Sub-Fund	Overseas Equities	Japan	-15,524,418.55	2.5771	GBP	-40,000,000.00	-28,792,772.06	11,207,227.94
27 September 2024	P	Border to Coast Overseas Developed Markets Equity Fund	Overseas Equities	Overseas Developed M	178,458,851.46	184.73	GBP	330,000,000.00	330,000,000.00	0.00

-155,042,536.14

01 July 2024	P	Unigestion Direct II - North America	Private Equity	Private Equity	~	~	EUR	340,693.36	340,693.36	0.00
05 July 2024	P	Crown Co-Investment Opportunities III	Private Equity	Private Equity	~	~	USD	1,178,412.33	1,178,412.33	0.00
05 July 2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	-67,543.39	-67,543.39	0.00
09 July 2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-110,005.50	-110,005.50	0.00
10 July 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	30,241.92	30,241.92	0.00
10 July 2024	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-11,119.86	-11,119.86	0.00
10 July 2024	P	Unigestion Direct III - Co-Investment	Private Equity	Private Equity	~	~	EUR	910,787.10	910,787.10	0.00
11 July 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-50,872.21	-50,872.21	0.00
15 July 2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	-51,550.00	-51,550.00	0.00
16 July 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	341,116.06	341,116.06	0.00
16 July 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	702,140.05	702,140.05	0.00
16 July 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	-11,202.13	-11,202.13	0.00
17 July 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	803,014.31	803,014.31	0.00
17 July 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-1,046,892.65	-1,046,892.65	0.00
18 July 2024	P	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	1,388,452.39	1,388,452.39	0.00
18 July 2024	S	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	-556,126.90	-556,126.90	0.00
22 July 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	156,495.11	156,495.11	0.00
22 July 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	660,314.43	660,314.43	0.00
22 July 2024	S	Crown Co-Investments Opportunities II	Private Equity	Private Equity	~	~	USD	-1,411,547.44	-1,411,547.44	0.00
23 July 2024	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	~	~	GBP	35,063.55	35,063.55	0.00
23 July 2024	S	Foresight Regional Investment IV LP	Private Equity	Private Equity	~	~	GBP	-18,801.94	-18,801.94	0.00
25 July 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	983,297.95	983,297.95	0.00
29 July 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	887,087.96	887,087.96	0.00
29 July 2024	S	Blackrock Private Opportunitied Fund IV	Private Equity	Private Equity	~	~	USD	-543,092.61	-543,092.61	0.00
30 July 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	131,407.46	131,407.46	0.00
30 July 2024	S	Access Capital Fund VII Growth Buy-Out Europe	Private Equity	Private Equity	~	~	EUR	-326,244.54	-326,244.54	0.00
02 August 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	289,802.02	289,802.02	0.00
02 August 2024	S	Capital Dynamics Global Secondaries V	Private Equity	Private Equity	~	~	USD	-148,926.62	-148,926.62	0.00
06 August 2024	S	Pantheon Global Co-Investment Fund IV	Private Equity	Private Equity	~	~	USD	-673,962.03	-673,962.03	0.00
06 August 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	196,797.73	196,797.73	0.00
07 August 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	179,907.11	179,907.11	0.00
07 August 2024	P	Crown Secondaries Special Opportunities II	Private Equity	Private Equity	~	~	USD	269,190.25	269,190.25	0.00
07 August 2024	S	Blackrock Private Opportunitied Fund IV	Private Equity	Private Equity	~	~	USD	-75,777.72	-75,777.72	0.00
08 August 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	798,593.24	798,593.24	0.00
09 August 2024	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	~	~	GBP	37,603.88	37,603.88	0.00
09 August 2024	P	Hermes GPE - Innovation Fund	Private Equity	Private Equity	~	~	GBP	528,232.13	528,232.13	0.00
09 August 2024	S	Hermes GPE - Innovation Fund	Private Equity	Private Equity	~	~	GBP	-118,573.59	-118,573.59	0.00
09 August 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	437,718.96	437,718.96	0.00
09 August 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-18,938.47	-18,938.47	0.00
16 August 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	162,607.62	162,607.62	0.00
19 August 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	126,669.57	126,669.57	0.00
21 August 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-666,472.18	-666,472.18	0.00
23 August 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	10,488.38	10,488.38	0.00
27 August 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	622,592.35	622,592.35	0.00
29 August 2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-155,307.59	-155,307.59	0.00
30 August 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	937,183.81	937,183.81	0.00
30 August 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-1,045,459.02	-1,045,459.02	0.00
03 September 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	215,448.17	215,448.17	0.00

04 September 2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	-64,437.50	-64,437.50	0.00
06 September 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	145,042.45	145,042.45	0.00
06 September 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	95,284.99	95,284.99	0.00
09 September 2024	P	Access Capital Co-Investment Fund Buy-Out Europe II	Private Equity	Private Equity	~	~	EUR	843,211.60	843,211.60	0.00
09 September 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	258,778.73	258,778.73	0.00
09 September 2024	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-547,899.17	-547,899.17	0.00
09 September 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	89,373.51	89,373.51	0.00
10 September 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	EUR	1,143,779.88	1,143,779.88	0.00
17 September 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	31,707.39	31,707.39	0.00
17 September 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	528,070.94	528,070.94	0.00
18 September 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	168,014.23	168,014.23	0.00
19 September 2024	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-4,864.99	-4,864.99	0.00
19 September 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	20,909.51	20,909.51	0.00
20 September 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	20,302.01	20,302.01	0.00
24 September 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	51,338.80	51,338.80	0.00
24 September 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	-103,384.78	-103,384.78	0.00
26 September 2024	P	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	1,183,234.73	1,183,234.73	0.00
26 September 2024	S	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	-1,183,234.73	-1,183,234.73	0.00
30 September 2024	P	Foresight Regional Investment IV LP	Private Equity	Private Equity	~	~	GBP	22,592.61	22,592.61	0.00
30 September 2024	P	Unigestion Direct III - Global	Private Equity	Private Equity	~	~	EUR	1,844,729.65	1,844,729.65	0.00
30 September 2024	S	Unigestion Direct III - Global	Private Equity	Private Equity	~	~	EUR	-1,336,230.39	-1,336,230.39	0.00
30 September 2024	P	GB Bank Limited	Private Equity	Local Investments	307,219.00	13.02	GBP	3,999,991.38	3,999,991.38	0.00
26 July 2024	P	GB Bank Limited	Private Equity	Local Investments	76,804.00	13.02	GBP	999,988.08	999,988.08	0.00

14,459,241.73

09 August 2024	S	Border to Coast UK Listed Equity Fund	UK Equities	United Kingdom	-18,357,926.95	136.32	GBP	-25,025,526.03	-22,429,282.60	2,596,243.43
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-25,025,526.03

Periods July, August and September 2024 (Cumulative) Total

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

-146,452,422.56

143,017,498.09