

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)		(£)	(£)	(£)
02 October 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-197,353.91	-197,353.91	0.00
02 October 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	-54,730.30	-54,730.30	0.00
03 October 2024	S	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	-249,097.46	-249,097.46	0.00
04 October 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	8,439.24	8,439.24	0.00
04 October 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	45,218.46	45,218.46	0.00
08 October 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	130,797.76	130,797.76	0.00
08 October 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-91,252.63	-91,252.63	0.00
09 October 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	694,333.00	694,333.00	0.00
09 October 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-1,482,120.69	-1,482,120.69	0.00
09 October 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	221,919.01	221,919.01	0.00
09 October 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-2,436.94	-2,436.94	0.00
09 October 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	24,259.33	24,259.33	0.00
09 October 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-55,177.86	-55,177.86	0.00
10 October 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	15,825.23	15,825.23	0.00
10 October 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-15,825.23	-15,825.23	0.00
10 October 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	3,429,463.33	3,429,463.33	0.00
10 October 2024	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-2,656,750.97	-2,656,750.97	0.00
11 October 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	2,289.12	2,289.12	0.00
11 October 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	147,489.73	147,489.73	0.00
14 October 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	-707,725.55	-707,725.55	0.00
15 October 2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-88,024.76	-88,024.76	0.00
16 October 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	32,204.58	32,204.58	0.00
16 October 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	2,334,496.73	2,334,496.73	0.00
16 October 2024	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-2,639.18	-2,639.18	0.00
21 October 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	261,547.00	261,547.00	0.00
21 October 2024	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-123,134.86	-123,134.86	0.00
22 October 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	-110,712.46	-110,712.46	0.00
22 October 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	1,115.86	1,115.86	0.00
23 October 2024	S	ACIF Infrastructure II LP	Infrastructure	Infrastructure	~	~	EUR	-35,444.75	-35,444.75	0.00
24 October 2024	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	165,175.64	165,175.64	0.00
24 October 2024	S	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	-85,023.59	-85,023.59	0.00
25 October 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	1,177,814.12	1,177,814.12	0.00
25 October 2024	S	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	-136,664.78	-136,664.78	0.00
30 October 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	-32,787.34	-32,787.34	0.00
01 November 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	825,301.88	825,301.88	0.00
01 November 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	1,014,820.16	1,014,820.16	0.00
04 November 2024	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	225,883.64	225,883.64	0.00
04 November 2024	P	ACIF Infrastructure II LP	Infrastructure	Infrastructure	~	~	EUR	689,542.76	689,542.76	0.00
05 November 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	841,321.39	841,321.39	0.00
06 November 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	2,516.40	2,516.40	0.00
12 November 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	15,800.95	15,800.95	0.00
13 November 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	249,325.33	249,325.33	0.00
13 November 2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-27,370.59	-27,370.59	0.00
13 November 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-133,346.89	-133,346.89	0.00
13 November 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	123,013.63	123,013.63	0.00
14 November 2024	P	Capital Dynamics Clean Energy UK	Infrastructure	Infrastructure	~	~	GBP	3,600,000.00	3,600,000.00	0.00
14 November 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	313,891.67	313,891.67	0.00
20 November 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	270,982.72	270,982.72	0.00
25 November 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	218,492.06	218,492.06	0.00
25 November 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-262,543.35	-262,543.35	0.00
26 November 2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	-5,030,429.04	-5,030,429.04	0.00
26 November 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	406,803.32	406,803.32	0.00
26 November 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-12,739.85	-12,739.85	0.00

27 November 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	279,229.19	279,229.19	0.00
27 November 2024	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-156,985.32	-156,985.32	0.00
28 November 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	1,172,387.97	1,172,387.97	0.00
28 November 2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-689,660.99	-689,660.99	0.00
28 November 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	3,369,030.75	3,369,030.75	0.00
29 November 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	287,350.26	287,350.26	0.00
02 December 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	2,896.54	2,896.54	0.00
02 December 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	237,617.36	237,617.36	0.00
02 December 2024	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-69,652.39	-69,652.39	0.00
04 December 2024	P	Blackrock Global Renewable Power Infrastructure III	Infrastructure	Infrastructure	~	~	USD	875,890.44	875,890.44	0.00
04 December 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	377,598.64	377,598.64	0.00
06 December 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	913,633.22	913,633.22	0.00
06 December 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	218,816.76	218,816.76	0.00
06 December 2024	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-1,958.65	-1,958.65	0.00
06 December 2024	S	ACIF Infrastructure LP	Infrastructure	Infrastructure	~	~	EUR	-100,001.12	-100,001.12	0.00
09 December 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	765,750.66	765,750.66	0.00
09 December 2024	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-26,849.99	-26,849.99	0.00
10 December 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	EUR	133,838.88	133,838.88	0.00
12 December 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	EUR	201,234.11	201,234.11	0.00
12 December 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	EUR	-16,791.53	-16,791.53	0.00
12 December 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	409,266.74	409,266.74	0.00
13 December 2024	P	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	316,126.03	316,126.03	0.00
16 December 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	246,001.15	246,001.15	0.00
16 December 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	1,028,691.12	1,028,691.12	0.00
17 December 2024	P	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	144,701.28	144,701.28	0.00
17 December 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	225,102.96	225,102.96	0.00
17 December 2024	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	-183,894.62	-183,894.62	0.00
17 December 2024	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	85,663.78	85,663.78	0.00
17 December 2024	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-80,263.03	-80,263.03	0.00
18 December 2024	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	202,792.46	202,792.46	0.00
18 December 2024	S	ACIF Infrastructure II LP	Infrastructure	Infrastructure	~	~	EUR	-89,209.56	-89,209.56	0.00
19 December 2024	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	92,085.48	92,085.48	0.00
20 December 2024	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	163,568.50	163,568.50	0.00
20 December 2024	S	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	-36,631.14	-36,631.14	0.00
20 December 2024	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-326,528.52	-326,528.52	0.00
20 December 2024	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	2,226.86	2,226.86	0.00
20 December 2024	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	36,279.04	36,279.04	0.00
23 December 2024	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	1,010,132.47	1,010,132.47	0.00
23 December 2024	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-13,437.53	-13,437.53	0.00
27 December 2024	S	Gresham House British Strategic Investment Infrastructure Fund	Infrastructure	Infrastructure	~	~	GBP	-600,000.00	-600,000.00	0.00

16,302,799.35

03 October 2024	P	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	2,004,970.00	2,004,970.00	0.00
04 October 2024	P	Titan - Preston East	Other Debt	Other Debt	~	~	GBP	2,609,600.00	2,609,600.00	0.00
21 October 2024	S	Greyhound Retail Park, Chester	Other Debt	Other Debt	~	~	GBP	-109,375.00	-109,375.00	0.00
12 December 2024	P	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	1,356,215.56	1,356,215.56	0.00
12 December 2024	S	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	-42,697.35	-42,697.35	0.00
12 December 2024	P	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	1,039,060.00	1,039,060.00	0.00
21 October 2024	S	St Arthur Homes	Other Debt	Property Debt	~	~	GBP	-145,914.00	-145,914.00	0.00
31 October 2024	P	Verdant Regeneration Ltd	Other Debt	Property Debt	~	~	GBP	25,000,000.00	25,000,000.00	0.00
13 November 2024	P	La Salle Real Estate Debt Strategies IV	Other Debt	Property Debt	~	~	EUR	450,674.50	450,674.50	0.00
13 November 2024	P	La Salle Real Estate Debt Strategies IV	Other Debt	Property Debt	~	~	GBP	721,582.29	721,582.29	0.00
12 December 2024	P	La Salle Real Estate Debt Strategies IV	Other Debt	Property Debt	~	~	EUR	356,731.03	356,731.03	0.00
12 December 2024	P	La Salle Real Estate Debt Strategies IV	Other Debt	Property Debt	~	~	GBP	687,087.80	687,087.80	0.00
12 December 2024	S	La Salle Real Estate Debt Strategies IV	Other Debt	Property Debt	~	~	GBP	-45,423.98	-45,423.98	0.00

							33,882,510.85			
09 October 2024	S	Japan Screen Index Equity Sub-Fund	Overseas Equities	Japan	-14,940,062.20	2.68	GBP	-40,000,000.00	-27,708,980.16	12,291,019.84
24 October 2024	S	North America Screened Index Equity Sub-Fund	Overseas Equities	North America	-1,956,181.53	20.45	GBP	-40,000,000.00	-17,920,744.44	22,079,255.56
04 November 2024	S	Asia Pacific ex Japan Screened Index Equity Sub-Fund	Overseas Equities	Pacific Basin	-6,062,843.17	6.62	GBP	-40,000,000.00	-29,005,062.93	10,994,937.07
21 November 2024	S	Europe ex UK Screened Index Equity Sub-Fund	Overseas Equities	Europe	-2,671,288.85	9.36	GBP	-25,000,000.00	-16,968,188.47	8,031,811.53
21 November 2024	S	Asia Pacific ex Japan Screened Index Equity Sub-Fund	Overseas Equities	Pacific Basin	-1,482,465.92	6.75	GBP	-10,000,000.00	-7,092,219.96	2,907,780.04
29 November 2024	S	Japan Screen Index Equity Sub-Fund	Overseas Equities	Japan	-15,168,542.07	2.64	GBP	-40,000,000.00	-28,132,736.37	11,867,263.63
05 December 2024	S	Europe ex UK Screened Index Equity Sub-Fund	Overseas Equities	Europe	-861,986.61	9.57	GBP	-8,246,527.79	-5,475,391.10	2,771,136.69
05 December 2024	S	Japan Screen Index Equity Sub-Fund	Overseas Equities	Japan	-2,807,969.94	2.76	GBP	-7,756,890.62	-5,207,875.47	2,549,015.15
05 December 2024	S	North America Screened Index Equity Sub-Fund	Overseas Equities	North America	-664,996.68	21.80	GBP	-14,496,262.56	-6,092,090.78	8,404,171.78
05 December 2024	S	Asia Pacific ex Japan Screened Index Equity Sub-Fund	Overseas Equities	Pacific Basin	-624,673.81	6.80	GBP	-4,241,349.94	-2,988,482.89	1,252,867.05
							-229,741,030.91			
03 October 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	EUR	129,868.65	129,868.65	0.00
07 October 2024	S	Access Co-Investment Fund Buy-Out Europe II	Private Equity	Private Equity	~	~	EUR	-571,589.84	-571,589.84	0.00
08 October 2024	S	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	-501,554.98	-501,554.98	0.00
08 October 2024	P	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	882,131.88	882,131.88	0.00
09 October 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	512,792.40	512,792.40	0.00
09 October 2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-659,845.76	-659,845.76	0.00
10 October 2024	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-127,907.02	-127,907.02	0.00
11 October 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	338,821.94	338,821.94	0.00
11 October 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	802,674.09	802,674.09	0.00
11 October 2024	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-48,233.93	-48,233.93	0.00
15 October 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	4,649.60	4,649.60	0.00
15 October 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	165.76	165.76	0.00
15 October 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-40,330.45	-40,330.45	0.00
21 October 2024	P	Foresight Regional Investment IV	Private Equity	Private Equity	~	~	GBP	27,457.00	27,457.00	0.00
22 October 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	1,060,070.64	1,060,070.64	0.00
22 October 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	230,354.72	230,354.72	0.00
24 October 2024	P	Crown Co-Investment Opportunities III	Private Equity	Private Equity	~	~	USD	1,158,077.59	1,158,077.59	0.00
24 October 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	578,933.60	578,933.60	0.00
25 October 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	473,952.18	473,952.18	0.00
29 October 2024	P	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	366,121.49	366,121.49	0.00
29 October 2024	S	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	-393,344.04	-393,344.04	0.00
30 October 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	876,557.42	876,557.42	0.00
30 October 2024	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-28,084.91	-28,084.91	0.00
30 October 2024	S	Pantheon Global Co-Investment Opportunities IV	Private Equity	Private Equity	~	~	USD	-225,430.90	-225,430.90	0.00
31 October 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	121,795.18	121,795.18	0.00
01 November 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	152,664.37	152,664.37	0.00
05 November 2024	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-228,982.42	-228,982.42	0.00
05 November 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	35,852.13	35,852.13	0.00
07 November 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	618,541.61	618,541.61	0.00
08 November 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	2,330.50	2,330.50	0.00
08 November 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-202,099.18	-202,099.18	0.00
14 November 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	219,289.48	219,289.48	0.00
15 November 2024	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	1,034,935.62	1,034,935.62	0.00
15 November 2024	S	Crown Co-Investment Opportunities II	Private Equity	Private Equity	~	~	USD	-1,705,238.78	-1,705,238.78	0.00
15 November 2024	P	Crown Co-Investment Opportunities II	Private Equity	Private Equity	~	~	USD	227,365.17	227,365.17	0.00
18 November 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	329,864.91	329,864.91	0.00
26 November 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-34,491.84	-34,491.84	0.00
26 November 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	905,563.41	905,563.41	0.00
27 November 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	EUR	4,303.77	4,303.77	0.00
27 November 2024	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	EUR	-4,303.77	-4,303.77	0.00

27 November 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	4,683.91	4,683.91	0.00
27 November 2024	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-4,683.91	-4,683.91	0.00
28 November 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	42,216.40	42,216.40	0.00
28 November 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	2,208,326.80	2,208,326.80	0.00
28 November 2024	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-594,835.50	-594,835.50	0.00
29 November 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	EUR	2,209,287.84	2,209,287.84	0.00
29 November 2024	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	EUR	-2,623.01	-2,623.01	0.00
29 November 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	661,444.74	661,444.74	0.00
02 December 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	1,286,596.94	1,286,596.94	0.00
02 December 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	925,941.44	925,941.44	0.00
03 December 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	2,274,315.47	2,274,315.47	0.00
03 December 2024	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-2,866.36	-2,866.36	0.00
05 December 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	213,655.99	213,655.99	0.00
06 December 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	1,220,034.78	1,220,034.78	0.00
06 December 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	642,039.51	642,039.51	0.00
10 December 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	162,093.69	162,093.69	0.00
10 December 2024	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	-138,984.25	-138,984.25	0.00
11 December 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	749,046.23	749,046.23	0.00
11 December 2024	S	Crown Co-Investment Opportunities II	Private Equity	Private Equity	~	~	USD	-1,313,481.96	-1,313,481.96	0.00
12 December 2024	S	Access Capital VIII Growth Buy-Out Europe	Private Equity	Private Equity	~	~	EUR	-155,470.20	-155,470.20	0.00
12 December 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	1,549,298.95	1,549,298.95	0.00
13 December 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	18,275.75	18,275.75	0.00
13 December 2024	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	31,162.03	31,162.03	0.00
17 December 2024	P	Crown Co-Investment Opportunities III	Private Equity	Private Equity	~	~	USD	714,949.60	714,949.60	0.00
17 December 2024	P	Teesside Flexible Investment Fund	Private Equity	Local Investments	~	~	GBP	2,755,000.00	2,755,000.00	0.00
18 December 2024	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	1,235,792.73	1,235,792.73	0.00
18 December 2024	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-131,168.69	-131,168.69	0.00
19 December 2024	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	22,354.94	22,354.94	0.00
20 December 2024	S	Unigestion Direct II - Europe	Private Equity	Private Equity	~	~	EUR	-369,165.19	-369,165.19	0.00
20 December 2024	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-5,151.63	-5,151.63	0.00
20 December 2024	P	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	220,671.42	220,671.42	0.00
20 December 2024	S	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	-308,794.94	-308,794.94	0.00
23 December 2024	P	Unigestion Direct II - Asia	Private Equity	Private Equity	~	~	EUR	403,026.68	403,026.68	0.00
23 December 2024	P	Access Co-Investment Fund Buy-Out Europe II	Private Equity	Private Equity	~	~	EUR	1,245,428.40	1,245,428.40	0.00
23 December 2024	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	352,923.54	352,923.54	0.00
23 December 2024	S	Unigestion Direct II - North America	Private Equity	Private Equity	~	~	EUR	-179,506.87	-179,506.87	0.00
30 December 2024	S	Unigestion Direct III - Global	Private Equity	Private Equity	~	~	EUR	-66,974.87	-66,974.87	0.00
31 December 2024	S	Pantheon Global Co-Investment Opportunities IV	Private Equity	Private Equity	~	~	USD	-46,412.39	-46,412.39	0.00
31 December 2024	S	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	-710,898.98	-710,898.98	0.00
								23,441,246.37		
15 October 2024	P	Hearthstone Residential Fund 2 LP	Property Unit Trusts/Direct Property	Direct Property	~	~	GBP	999,600.76	999,600.76	0.00
12 November 2024	P	Leonardo Warehouse Unit, Yeovil	Property Unit Trusts/Direct Property	Direct Property	~	~	GBP	480,068.01	480,068.01	0.00
13 December 2024	P	Leonardo Warehouse Unit, Yeovil	Property Unit Trusts/Direct Property	Direct Property	~	~	GBP	7,556.00	7,556.00	0.00
05 December 2024	S	Legal & General Property Unit Trust	Property Unit Trusts/Direct Property	Property Unit Trusts	-104,420.40	6134.94	GBP	-6,406,128.89	-371,332.51	6,034,796.38
05 December 2024	S	Legal & General Property Unit Trust	Property Unit Trusts/Direct Property	Property Unit Trusts	-3,843.36	6066.24	GBP	-233,147.44	-13,667.49	219,479.95
10 December 2024	S	Threadneedle Property Unit Trust	Property Unit Trusts/Direct Property	Property Unit Trusts	-12,750.00	258.32	GBP	-3,293,580.00	-1,527,939.20	1,765,640.80
23 December 2024	S	Aberdeen Standard European Property Growth Fund LP	Property Unit Trusts/Direct Property	Property Unit Trusts	~	~	EUR	-2,338,565.27	-2,338,565.27	0.00
								-10,784,196.83		

Periods October, November and December 2024 (Cumulative) Total

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

-166,898,671.18

91,169,175.47