

<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)		(£)	(£)	(£)
01 April 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-580,469.76	-580,469.76	0.00
03 April 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	GBP	404,758.00	404,758.00	0.00
04 April 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	1,754.22	1,754.22	0.00
07 April 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	90,870.68	90,870.68	0.00
07 April 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	700,088.20	700,088.20	0.00
07 April 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	106,230.43	106,230.43	0.00
07 April 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-21,641.96	-21,641.96	0.00
08 April 2025	P	Blackrock Global Energy & Power Infrastructure Fund II	Infrastructure	Infrastructure	~	~	USD	125,931.20	125,931.20	0.00
08 April 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	1,324,472.81	1,324,472.81	0.00
08 April 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-22,305.91	-22,305.91	0.00
09 April 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	EUR	-55,049.21	-55,049.21	0.00
09 April 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	-40,658.26	-40,658.26	0.00
09 April 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-95,066.47	-95,066.47	0.00
11 April 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	177,026.91	177,026.91	0.00
11 April 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	118,233.48	118,233.48	0.00
11 April 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-86,872.25	-86,872.25	0.00
14 April 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	96,883.23	96,883.23	0.00
14 April 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-56,756.14	-56,756.14	0.00
16 April 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	EUR	83,497.22	83,497.22	0.00
17 April 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	49,946.67	49,946.67	0.00
17 April 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	617,533.78	617,533.78	0.00
17 April 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-403,593.13	-403,593.13	0.00
22 April 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-123,666.42	-123,666.42	0.00
22 April 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	201,948.02	201,948.02	0.00
23 April 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	970,651.58	970,651.58	0.00
23 April 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-18,769.28	-18,769.28	0.00
29 April 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	96,975.47	96,975.47	0.00
06 May 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	1,394,047.10	1,394,047.10	0.00
06 May 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-210,686.20	-210,686.20	0.00
06 May 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-21,421.98	-21,421.98	0.00
07 May 2025	S	ACIF Infrastructure LP	Infrastructure	Infrastructure	~	~	EUR	-472,166.03	-472,166.03	0.00
07 May 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	5,431.45	5,431.45	0.00
07 May 2025	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-27,935.67	-27,935.67	0.00
09 May 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	481,825.56	481,825.56	0.00
13 May 2025	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	-78,883.95	-78,883.95	0.00
14 May 2025	P	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	250,386.90	250,386.90	0.00
14 May 2025	S	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	-133,562.19	-133,562.19	0.00
14 May 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	43,720.34	43,720.34	0.00
14 May 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-18,044.90	-18,044.90	0.00
16 May 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-580,859.31	-580,859.31	0.00
16 May 2025	P	Border to Coast Infrastructure Series 3A	Infrastructure	Infrastructure	~	~	USD	1,382,538.42	1,382,538.42	0.00
19 May 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-348,347.32	-348,347.32	0.00
20 May 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	42,439.47	42,439.47	0.00
20 May 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-42,439.47	-42,439.47	0.00
20 May 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	78,777.10	78,777.10	0.00
21 May 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	46,506.69	46,506.69	0.00
21 May 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	-30,066.32	-30,066.32	0.00
22 May 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	-12,691.05	-12,691.05	0.00
23 May 2025	P	ACIF Infrastructure II LP	Infrastructure	Infrastructure	~	~	EUR	544,984.45	544,984.45	0.00
23 May 2025	S	ACIF Infrastructure II LP	Infrastructure	Infrastructure	~	~	EUR	-136,515.72	-136,515.72	0.00
27 May 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	35,047.05	35,047.05	0.00
27 May 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-31,889.52	-31,889.52	0.00
27 May 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	2,235,167.87	2,235,167.87	0.00
27 May 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-4,837.62	-4,837.62	0.00
28 May 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	319,554.92	319,554.92	0.00
28 May 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	71,819.73	71,819.73	0.00
28 May 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-213,356.17	-213,356.17	0.00
28 May 2025	P	Border to Coast Infrastructure Series 3A	Infrastructure	Infrastructure	~	~	USD	2,464,467.63	2,464,467.63	0.00

30 May 2025	P	Capital Dynamics Clean Energy Infrastructure VII	Infrastructure	Infrastructure	~	~	GBP	566,666.67	566,666.67	0.00
30 May 2025	P	Capital Dynamics Clean Energy Infrastructure VII Co-Investment	Infrastructure	Infrastructure	~	~	GBP	283,333.33	283,333.33	0.00
03 June 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	3,504.37	3,504.37	0.00
04 June 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-293,802.89	-293,802.89	0.00
04 June 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	79,523.57	79,523.57	0.00
04 June 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	44,402.40	44,402.40	0.00
04 June 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-373,482.60	-373,482.60	0.00
06 June 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-197,721.28	-197,721.28	0.00
06 June 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	11,493.24	11,493.24	0.00
06 June 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-102,561.94	-102,561.94	0.00
06 June 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	19,148.94	19,148.94	0.00
12 June 2025	P	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	197,702.68	197,702.68	0.00
12 June 2025	S	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	-123,039.94	-123,039.94	0.00
13 June 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	567,777.89	567,777.89	0.00
13 June 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	23,228.18	23,228.18	0.00
13 June 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	-940,993.15	-940,993.15	0.00
13 June 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	2,600,733.70	2,600,733.70	0.00
13 June 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-1,658.75	-1,658.75	0.00
16 June 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	109,545.82	109,545.82	0.00
17 June 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	316,097.79	316,097.79	0.00
17 June 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-27,638.92	-27,638.92	0.00
18 June 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	757,374.25	757,374.25	0.00
18 June 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-1,550,645.75	-1,550,645.75	0.00
19 June 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	EUR	1,112,682.51	1,112,682.51	0.00
19 June 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	EUR	470,828.46	470,828.46	0.00
20 June 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	16,244.34	16,244.34	0.00
23 June 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	2,928,052.29	2,928,052.29	0.00
24 June 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	EUR	366,072.03	366,072.03	0.00
24 June 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	1,073,849.73	1,073,849.73	0.00
26 June 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	278,089.07	278,089.07	0.00
26 June 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	16,125.72	16,125.72	0.00
26 June 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	EUR	91,715.30	91,715.30	0.00
30 June 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	564,494.90	564,494.90	0.00
								19,582,106.35		
29 April 2025	P	Teesside Flexible Investment Fund	Local Investments	Local Investments	~	~	GBP	101,962.33	101,962.33	0.00
19 June 2025	P	Teesside Flexible Investment Fund	Local Investments	Local Investments	~	~	GBP	190,000.00	190,000.00	0.00
								291,962.33		
22 April 2025	S	Greyhound Retail Park, Chester	Other Debt	Other Debt	~	~	GBP	-109,375.00	-109,375.00	0.00
22 April 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-174,592.00	-174,592.00	0.00
29 April 2025	S	La Salle Real Estate Debt Strategies IV	Other Debt	Other Debt	~	~	GBP	-1,573,778.51	-1,573,778.51	0.00
28 May 2025	S	La Salle Real Estate Debt Strategies IV	Other Debt	Other Debt	~	~	EUR	-4,029,060.40	-4,029,060.40	0.00
26 June 2025	P	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	1,309,749.00	1,309,749.00	0.00
27 June 2025	P	La Salle Real Estate Debt Strategies IV	Other Debt	Other Debt	~	~	EUR	363,437.60	363,437.60	0.00
27 June 2025	P	La Salle Real Estate Debt Strategies IV	Other Debt	Other Debt	~	~	GBP	221,199.46	221,199.46	0.00
27 June 2025	S	La Salle Real Estate Debt Strategies IV	Other Debt	Other Debt	~	~	EUR	6,734.57	6,734.57	0.00
27 June 2025	S	La Salle Real Estate Debt Strategies IV	Other Debt	Other Debt	~	~	EUR	-6,734.57	-6,734.57	0.00
30 June 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-289,730.91	-289,730.91	0.00
30 June 2025	S	La Salle Real Estate Debt Strategies IV	Other Debt	Other Debt	~	~	GBP	-903,859.28	-903,859.28	0.00
								-5,186,010.04		
03 April 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	853,494.20	853,494.20	0.00
07 April 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	1,265,051.62	1,265,051.62	0.00
08 April 2025	P	Crown Co-Investment Opportunities III	Private Equity	Private Equity	~	~	USD	1,178,667.44	1,178,667.44	0.00
10 April 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	1,041,820.26	1,041,820.26	0.00
14 April 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-114,266.88	-114,266.88	0.00
14 April 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	6,051.89	6,051.89	0.00

15 April 2025	P	Foresight Regional Investment IV	Private Equity	Private Equity	~	~	GBP	27,635.86	27,635.86	0.00
15 April 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	353,851.43	353,851.43	0.00
16 April 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	11,952.38	11,952.38	0.00
22 April 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	167,119.04	167,119.04	0.00
22 April 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-120,760.30	-120,760.30	0.00
24 April 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	597,104.56	597,104.56	0.00
24 April 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	102,791.84	102,791.84	0.00
24 April 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	119,984.91	119,984.91	0.00
30 April 2025	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-4,847.70	-4,847.70	0.00
30 April 2025	S	Crown Co-Investment Opportunities III	Private Equity	Private Equity	~	~	USD	-150,633.01	-150,633.01	0.00
02 May 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	EUR	-1,220,494.73	-1,220,494.73	0.00
02 May 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	EUR	229,150.23	229,150.23	0.00
02 May 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	EUR	-47,468.29	-47,468.29	0.00
06 May 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	2,749,976.63	2,749,976.63	0.00
06 May 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-2,742,868.06	-2,742,868.06	0.00
06 May 2025	S	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	-403,186.73	-403,186.73	0.00
08 May 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	562,791.06	562,791.06	0.00
09 May 2025	P	Unigestion Direct III - Global	Private Equity	Private Equity	~	~	EUR	3,618,012.00	3,618,012.00	0.00
09 May 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	109,602.89	109,602.89	0.00
15 May 2025	P	Capital Dynamics LGPS Collective Private Equity for Pools 18/19	Private Equity	Private Equity	~	~	GBP	100,000.00	100,000.00	0.00
15 May 2025	S	Capital Dynamics LGPS Collective Private Equity for Pools 18/19	Private Equity	Private Equity	~	~	GBP	-125,400.00	-125,400.00	0.00
20 May 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	61,630.07	61,630.07	0.00
20 May 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-847,160.48	-847,160.48	0.00
21 May 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	GBP	761,613.35	761,613.35	0.00
23 May 2025	S	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	-569,388.17	-569,388.17	0.00
27 May 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	2,585.18	2,585.18	0.00
27 May 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	123,264.28	123,264.28	0.00
27 May 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	GBP	-187,345.41	-187,345.41	0.00
28 May 2025	S	Access Capital Co-Investment Fund Buy-Out Europe II	Private Equity	Private Equity	~	~	EUR	-254,104.14	-254,104.14	0.00
29 May 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	70,436.30	70,436.30	0.00
29 May 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	73,345.79	73,345.79	0.00
03 June 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	381,034.37	381,034.37	0.00
03 June 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	1,112,043.70	1,112,043.70	0.00
04 June 2025	P	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	651,610.51	651,610.51	0.00
04 June 2025	S	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	-249,055.35	-249,055.35	0.00
09 June 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	3,484.33	3,484.33	0.00
10 June 2025	S	Pantheon Global Co-Investment Opportunities IV	Private Equity	Private Equity	~	~	USD	-96,085.05	-96,085.05	0.00
11 June 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-91,940.87	-91,940.87	0.00
11 June 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	2,521,663.03	2,521,663.03	0.00
11 June 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	260,714.15	260,714.15	0.00
11 June 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-343,191.05	-343,191.05	0.00
12 June 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	105,470.87	105,470.87	0.00
17 June 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	3,750,590.60	3,750,590.60	0.00
17 June 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-2,700,349.25	-2,700,349.25	0.00
23 June 2025	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-4,799.91	-4,799.91	0.00
25 June 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	83,929.92	83,929.92	0.00
26 June 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	GBP	900,111.18	900,111.18	0.00
26 June 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	137,600.24	137,600.24	0.00
27 June 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	408,275.48	408,275.48	0.00
30 June 2025	S	Capital Dynamics Global Secondaries V	Private Equity	Private Equity	~	~	USD	-210,240.50	-210,240.50	0.00
30 June 2025	S	Access Capital Fund VIII Growth Buy-Out Europe	Private Equity	Private Equity	~	~	EUR	-788,586.83	-788,586.83	0.00
30 June 2025	S	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	-425,714.95	-425,714.95	0.00
30 June 2025	P	Crown Global Opportunities VII	Private Equity	Private Equity	~	~	USD	115,856.88	115,856.88	0.00

12,922,430.85

03 June 2025	S	Local Authorities Property Fund	Property Unit Trusts	Property Unit Trusts	-1,368,174.00	278.09	GBP	-3,804,716.77	-1,282,865.49	2,521,851.28
--------------	---	---------------------------------	----------------------	----------------------	---------------	--------	-----	---------------	---------------	--------------

-3,804,716.77

Periods April, May and June 2025 (Cumulative) Total

23,805,772.72

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

2,521,851.28