

Settlement Date	Buy / Sell	Stock Name	Country/Category	Sector/Country	Nominal Amount of Shares	Price	CCY	Purchase Cost / Sale Proceeds £	Book Cost of Stock Sold	Profit/ (Loss) on Sale
						(P)		(£)	(£)	(£)
22 July 2025	P	Leonardo Warehouse Unit, Yeovil	Direct Property	Direct Property	~	~	GBP	25,000.00	25,000.00	0.00
28 July 2025	S	Cheltenham, Stow on the Wold, Fosse Way	Direct Property	Direct Property	~	~	GBP	-13,050,000.00	-9,879,556.58	3,170,443.42
31 July 2025	S	Birmingham- Bromford Central	Direct Property	Direct Property	~	~	GBP	-24,250,000.00	-9,507,973.50	14,742,026.50
31 July 2025	S	Cirencester- Cirencester Retail Park	Direct Property	Direct Property	~	~	GBP	-9,400,000.00	-14,616,126.91	-5,216,126.91
31 July 2025	S	Colchester - Clarendon Way	Direct Property	Direct Property	~	~	GBP	-5,500,000.00	-4,448,161.78	1,051,838.22
31 July 2025	S	Congleton - Congleton Retail Park	Direct Property	Direct Property	~	~	GBP	-10,400,000.00	-15,833,467.11	-5,433,467.11
31 July 2025	S	Doncaster - Thorne	Direct Property	Direct Property	~	~	GBP	-26,100,000.00	-23,913,818.82	2,186,181.18
31 July 2025	S	Exeter - Meridan Building	Direct Property	Direct Property	~	~	GBP	-6,700,000.00	-24,698,597.97	-17,998,597.97
31 July 2025	S	Gateshead - Team Valley Trading Estate	Direct Property	Direct Property	~	~	GBP	-16,100,000.00	-17,128,920.35	-1,028,920.35
31 July 2025	S	Guildford - Queen Elizabeth Park	Direct Property	Direct Property	~	~	GBP	-4,975,000.00	-4,912,319.34	62,680.66
31 July 2025	S	Hull - Stoneferry Road	Direct Property	Direct Property	~	~	GBP	-8,200,000.00	-12,278,209.81	-4,078,209.81
31 July 2025	S	Ipswich - Interchange Retail Park	Direct Property	Direct Property	~	~	GBP	-10,750,000.00	-15,839,786.56	-5,089,786.56
31 July 2025	S	Lincoln - High Street	Direct Property	Direct Property	~	~	GBP	-1,675,000.00	-6,008,992.73	-4,333,992.73
31 July 2025	S	London - 51/54 Long Acre	Direct Property	Direct Property	~	~	GBP	-30,950,000.00	-32,209,698.63	-1,259,698.63
31 July 2025	S	London - 17-23 Gloucester Road	Direct Property	Direct Property	~	~	GBP	-3,800,000.00	-3,441,937.29	358,062.71
31 July 2025	S	London - Park Royal, Minerva Road	Direct Property	Direct Property	~	~	GBP	-17,000,000.00	-5,997,919.35	11,002,080.65
31 July 2025	S	London - Sovereign Park Estate	Direct Property	Direct Property	~	~	GBP	-17,400,000.00	-7,371,080.02	10,028,919.98
31 July 2025	S	Lutterworth - Magna Park	Direct Property	Direct Property	~	~	GBP	-15,800,000.00	-12,010,011.50	3,789,988.50
31 July 2025	S	Newcastle - 1-7 Blackett Street	Direct Property	Direct Property	~	~	GBP	-3,650,000.00	-5,512,720.86	-1,862,720.86
31 July 2025	S	Northwich - Leicester Street	Direct Property	Direct Property	~	~	GBP	-4,975,000.00	-7,142,494.79	-2,167,494.79
31 July 2025	S	Reading - 1-3 Acre Road	Direct Property	Direct Property	~	~	GBP	-4,400,000.00	-2,344,567.67	2,055,432.33
31 July 2025	S	Reading - 5 Acre Road	Direct Property	Direct Property	~	~	GBP	-3,650,000.00	-1,868,631.55	1,781,368.45
31 July 2025	S	Reading - 26/28 Broad Street	Direct Property	Direct Property	~	~	GBP	-2,950,000.00	-8,581,140.92	-5,631,140.92
31 July 2025	S	Rugby - Valley Drive	Direct Property	Direct Property	~	~	GBP	-18,350,000.00	-15,892,182.99	2,457,817.01
31 July 2025	S	Sheffield - Catcliffe Retail Park	Direct Property	Direct Property	~	~	GBP	-9,300,000.00	-15,326,782.52	-6,026,782.52
31 July 2025	S	St Albans - Griffiths Way Retail Park	Direct Property	Direct Property	~	~	GBP	-31,900,000.00	-31,447,438.71	452,561.29
31 July 2025	S	Swadlincote - William Nadin Way	Direct Property	Direct Property	~	~	GBP	-14,650,000.00	-10,006,627.91	4,643,372.09
31 July 2025	S	Swindon - Symmetry Park	Direct Property	Direct Property	~	~	GBP	-30,450,000.00	-32,210,246.77	-1,760,246.77
31 July 2025	S	Tonbridge - Tonbridge Retail Park	Direct Property	Direct Property	~	~	GBP	-21,450,000.00	-22,994,244.26	-1,544,244.26
31 July 2025	S	Wantage - Sainsbury's	Direct Property	Direct Property	~	~	GBP	-36,000,000.00	-39,766,450.17	-3,766,450.17
31 July 2025	S	Dorchester - Dorchester Retail Park	Direct Property	Direct Property	~	~	GBP	-5,150,000.00	-7,657,561.52	-2,507,561.52
								-408,900,000.00		
08 July 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	7,726.95	7,726.95	0.00
08 July 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-20,692.73	-20,692.73	0.00
08 July 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-25,312.61	-25,312.61	0.00
11 July 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	112,991.47	112,991.47	0.00
11 July 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-99,512.40	-99,512.40	0.00
11 July 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	81,296.90	81,296.90	0.00
11 July 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-47,095.05	-47,095.05	0.00
14 July 2025	P	Blackrock Global Energy & Power Infrastructure Fund II	Infrastructure	Infrastructure	~	~	USD	71,611.46	71,611.46	0.00
15 July 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-113,017.36	-113,017.36	0.00
17 July 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	82,259.51	82,259.51	0.00
21 July 2025	P	Capital Dynamics Clean Energy Infrastructure UK	Infrastructure	Infrastructure	~	~	GBP	1,610,000.00	1,610,000.00	0.00
21 July 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	125,233.51	125,233.51	0.00
22 July 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	-107,119.80	-107,119.80	0.00
22 July 2025	P	Border to Coast Infrastructure Series 3A	Infrastructure	Infrastructure	~	~	USD	2,474,013.03	2,474,013.03	0.00
25 July 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	83,065.99	83,065.99	0.00
25 July 2025	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-288.08	-288.08	0.00
25 July 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-532,003.51	-532,003.51	0.00
25 July 2025	S	ACIF Infrastructure LP	Infrastructure	Infrastructure	~	~	EUR	-979,143.29	-979,143.29	0.00
28 July 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	91,495.06	91,495.06	0.00
28 July 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-2,646.57	-2,646.57	0.00
31 July 2025	S	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	-143,875.02	-143,875.02	0.00
05 August 2025	P	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	1,185,865.72	1,185,865.72	0.00
05 August 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	2,087,725.95	2,087,725.95	0.00
08 August 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-239,602.94	-239,602.94	0.00
11 August 2025	S	Blackrock Global Energy & Power Infrastructure Fund II	Infrastructure	Infrastructure	~	~	USD	-68,586.27	-68,586.27	0.00
13 August 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	382,143.44	382,143.44	0.00
13 August 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-158,460.29	-158,460.29	0.00

14 August 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	161,606.47	161,606.47	0.00
15 August 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	1,106,326.24	1,106,326.24	0.00
18 August 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-5,145.01	-5,145.01	0.00
19 August 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	6,454.66	6,454.66	0.00
20 August 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	102,006.33	102,006.33	0.00
20 August 2025	S	Ancala Infrastructure Fund II	Infrastructure	Infrastructure	~	~	EUR	-144,752.57	-144,752.57	0.00
22 August 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	166,362.32	166,362.32	0.00
26 August 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-240,037.92	-240,037.92	0.00
29 August 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	658,389.85	658,389.85	0.00
08 September 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-546,910.82	-546,910.82	0.00
11 September 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	6,959.30	6,959.30	0.00
11 September 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-21,808.63	-21,808.63	0.00
11 September 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	3,625.10	3,625.10	0.00
11 September 2025	S	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	-186,827.41	-186,827.41	0.00
15 September 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	12,989.91	12,989.91	0.00
15 September 2025	S	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	-469,434.80	-469,434.80	0.00
16 September 2025	S	Access Capital Fund Infrastructure II	Infrastructure	Infrastructure	~	~	EUR	-109,861.21	-109,861.21	0.00
16 September 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	-38,328.12	-38,328.12	0.00
18 September 2025	P	Border to Coast Infrastructure Series 1B	Infrastructure	Infrastructure	~	~	USD	24,929.30	24,929.30	0.00
18 September 2025	S	Blackrock Global Energy & Power Infrastructure Fund III	Infrastructure	Infrastructure	~	~	USD	-11,543.62	-11,543.62	0.00
19 September 2025	P	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	184,010.29	184,010.29	0.00
19 September 2025	S	Border to Coast Infrastructure Series 1A	Infrastructure	Infrastructure	~	~	USD	-46,855.77	-46,855.77	0.00
19 September 2025	P	Border to Coast Infrastructure Series 3A	Infrastructure	Infrastructure	~	~	USD	1,363,153.33	1,363,153.33	0.00
22 September 2025	P	ACIF Infrastructure II LP	Infrastructure	Infrastructure	~	~	EUR	537,397.63	537,397.63	0.00
22 September 2025	S	ACIF Infrastructure II LP	Infrastructure	Infrastructure	~	~	EUR	-15,444.88	-15,444.88	0.00
22 September 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	USD	19,285.63	19,285.63	0.00
22 September 2025	S	Border to Coast Infrastructure Series 2B	Infrastructure	Infrastructure	~	~	USD	-333,224.29	-333,224.29	0.00
23 September 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	536,997.59	536,997.59	0.00
23 September 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-299,932.51	-299,932.51	0.00
24 September 2025	P	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	2,645,735.93	2,645,735.93	0.00
24 September 2025	S	Border to Coast Infrastructure Series 2A	Infrastructure	Infrastructure	~	~	EUR	-142,208.31	-142,208.31	0.00
26 September 2025	P	Foresight Energy Infrastructure Partnership	Infrastructure	Infrastructure	~	~	EUR	422,060.58	422,060.58	0.00
26 September 2025	P	Capital Dynamics Clean Energy Infrastructure VII Co-Investment	Infrastructure	Infrastructure	~	~	GBP	233,333.33	233,333.33	0.00
26 September 2025	P	Capital Dynamics Clean Energy Infrastructure VII	Infrastructure	Infrastructure	~	~	GBP	466,666.67	466,666.67	0.00
26 September 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	188,592.43	188,592.43	0.00
26 September 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	561,406.80	561,406.80	0.00
29 September 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	6,008.23	6,008.23	0.00
29 September 2025	S	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	-6,478.22	-6,478.22	0.00
29 September 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	629,680.13	629,680.13	0.00
29 September 2025	P	Border to Coast Infrastructure Series 1C	Infrastructure	Infrastructure	~	~	USD	44,157.33	44,157.33	0.00
29 September 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	GBP	216,982.23	216,982.23	0.00
30 September 2025	P	Border to Coast Climate Opportunities Series 2A	Infrastructure	Infrastructure	~	~	USD	444,481.11	444,481.11	0.00
								13,988,877.72		
01 July 2025	P	Teesside Flexible Investment Fund	Local Investments	Local Investments	~	~	GBP	665,000.00	665,000.00	0.00
15 July 2025	P	Teesside Flexible Investment Fund	Local Investments	Local Investments	~	~	GBP	237,500.00	237,500.00	0.00
11 August 2025	S	Teesside Flexible Investment Fund	Local Investments	Local Investments	~	~	GBP	-665,000.00	-665,000.00	0.00
								237,500.00		
21 July 2025	S	Greyhound Retail Park, Chester	Other Debt	Other Debt	~	~	GBP	-109,375.00	-109,375.00	0.00
01 August 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-5,812.00	-5,812.00	0.00
14 August 2025	S	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	-166,722.56	-166,722.56	0.00
21 August 2025	S	La Salle Real Estate Debt Strategies IV	Other Debt	Other Debt	~	~	GBP	-664,602.41	-664,602.41	0.00
29 August 2025	S	St Arthur Homes	Other Debt	Other Debt	~	~	GBP	-92,568.18	-92,568.18	0.00
03 September 2025	S	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	-284,826.18	-284,826.18	0.00
24 September 2025	S	Pantheon Private Debt PSD II	Other Debt	Other Debt	~	~	USD	-302,985.85	-302,985.85	0.00
30 September 2025	S	La Salle Real Estate Debt Strategies IV	Other Debt	Other Debt	~	~	GBP	-11,806.91	-11,806.91	0.00
								-1,638,699.09		
01 July 2025	P	Crown Co-Investment Opportunities III	Private Equity	Private Equity	~	~	USD	438,977.45	438,977.45	0.00
01 July 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	410,865.55	410,865.55	0.00

03 July 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	EUR	273,825.68	273,825.68	0.00
07 July 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-453,171.44	-453,171.44	0.00
10 July 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	EUR	-116,972.74	-116,972.74	0.00
17 July 2025	S	Pantheon Global Co-Investment Opportunities IV	Private Equity	Private Equity	~	~	USD	-555,818.49	-555,818.49	0.00
17 July 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	441,202.81	441,202.81	0.00
17 July 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	12,962.44	12,962.44	0.00
18 July 2025	P	Unigestion Direct III - Global	Private Equity	Private Equity	~	~	EUR	2,988,713.12	2,988,713.12	0.00
18 July 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	20,424.59	20,424.59	0.00
18 July 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	-207,896.81	-207,896.81	0.00
18 July 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-192,558.48	-192,558.48	0.00
21 July 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	510,177.99	510,177.99	0.00
21 July 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-31,351.46	-31,351.46	0.00
21 July 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	5,509.85	5,509.85	0.00
23 July 2025	P	Foresight Regional Investment IV	Private Equity	Private Equity	~	~	GBP	26,773.97	26,773.97	0.00
23 July 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-47,071.15	-47,071.15	0.00
24 July 2025	P	Hermes GPE Innovation Fund	Private Equity	Private Equity	~	~	GBP	215,185.09	215,185.09	0.00
24 July 2025	S	Hermes GPE Innovation Fund	Private Equity	Private Equity	~	~	GBP	-881,231.45	-881,231.45	0.00
28 July 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	EUR	846,686.02	846,686.02	0.00
29 July 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	417,866.19	417,866.19	0.00
31 July 2025	P	Access Capital Co-Investment Fund Buy-Out Europe II	Private Equity	Private Equity	~	~	EUR	788,455.21	788,455.21	0.00
31 July 2025	S	Capital Dynamics Mid-Market Direct V	Private Equity	Private Equity	~	~	EUR	-145,507.13	-145,507.13	0.00
31 July 2025	S	Crown Co-Investment Opportunities II	Private Equity	Private Equity	~	~	USD	-697,681.54	-697,681.54	0.00
01 August 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	-123,956.05	-123,956.05	0.00
07 August 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	8,688.70	8,688.70	0.00
08 August 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	196,705.65	196,705.65	0.00
14 August 2025	P	Capital Dynamics LGPS Collective Private Equity for Pools 18/19	Private Equity	Private Equity	~	~	GBP	500,000.00	500,000.00	0.00
14 August 2025	S	Capital Dynamics LGPS Collective Private Equity for Pools 18/19	Private Equity	Private Equity	~	~	GBP	-524,833.33	-524,833.33	0.00
21 August 2025	P	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	469,350.86	469,350.86	0.00
21 August 2025	S	Border to Coast Private Equity Series 2A	Private Equity	Private Equity	~	~	USD	-211,976.04	-211,976.04	0.00
22 August 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	144,796.16	144,796.16	0.00
27 August 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-182,165.49	-182,165.49	0.00
27 August 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-750,454.69	-750,454.69	0.00
28 August 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	46,697.68	46,697.68	0.00
02 September 2025	S	Pantheon Global Co-Investment Opportunities IV	Private Equity	Private Equity	~	~	USD	-209,213.23	-209,213.23	0.00
04 September 2025	P	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	718,916.22	718,916.22	0.00
04 September 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-1,143,624.79	-1,143,624.79	0.00
09 September 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	EUR	-63,744.36	-63,744.36	0.00
10 September 2025	S	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	-4,776.95	-4,776.95	0.00
12 September 2025	P	Blackrock Private Opportunities Fund IV	Private Equity	Private Equity	~	~	USD	13,896.79	13,896.79	0.00
15 September 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	50,172.35	50,172.35	0.00
15 September 2025	S	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	-31,557.10	-31,557.10	0.00
17 September 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	931,915.38	931,915.38	0.00
17 September 2025	S	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	-122,755.38	-122,755.38	0.00
18 September 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	USD	22,117.92	22,117.92	0.00
23 September 2025	P	Border to Coast Private Equity Series 2B	Private Equity	Private Equity	~	~	USD	677,934.11	677,934.11	0.00
24 September 2025	P	Border to Coast Private Equity Series 1A	Private Equity	Private Equity	~	~	EUR	20,379.86	20,379.86	0.00
24 September 2025	P	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	517,722.42	517,722.42	0.00
24 September 2025	S	Crown Growth Opportunities Global III	Private Equity	Private Equity	~	~	EUR	-698,925.27	-698,925.27	0.00
25 September 2025	S	Border to Coast Private Equity Series 1B	Private Equity	Private Equity	~	~	USD	-173,816.72	-173,816.72	0.00
29 September 2025	P	Foresight Regional Investment IV	Private Equity	Private Equity	~	~	GBP	401,108.06	401,108.06	0.00
30 September 2025	S	Capital Dynamics Global Secondaries V	Private Equity	Private Equity	~	~	USD	-90,251.98	-90,251.98	0.00
30 September 2025	P	Border to Coast Private Equity Series 1C	Private Equity	Private Equity	~	~	USD	459,887.19	459,887.19	0.00
30 September 2025	P	GB Bank	Private Equity	Private Equity	76,804.00	1,302.00	GBP	999,988.08	999,988.08	0.00
								5,916,591.32		
15 August 2025	S	Hermes Property Unit Trust	Property Unit Trusts	Property Unit Trusts	-2,586,594.00	604.78	GBP	-15,643,118.27	-15,704,401.25	-61,282.98
15 August 2025	P	Legal & General Managed Property Fund	Property Unit Trusts	Property Unit Trusts	243,197.48	6,432.27	GBP	15,643,118.27	15,643,118.27	0.00
26 September 2025	S	Aberdeen Standard European Property Growth Fund	Property Unit Trusts	Property Unit Trusts	~	~	EUR	-4,927,211.86	-4,927,211.86	0.00
								-4,927,211.86		
31 July 2025	P	Border to Coast UK Real Estate Main Fund	Real Estate	Real Estate	388,608,029.85	101.87	GBP	395,875,000.00	395,875,000.00	0.00

Periods July, August and September 2025 (Cumulative) Total
Total Profit - NB: Losses are shown with a ()

395,875,000.00
552,058.09

-11,983,951.87