

| <u>Settlement Date</u> | <u>Buy /<br/>Sell</u> | <u>Stock Name</u>                                       | <u>Country/Category</u> | <u>Sector/Country</u> | <u>Nominal Amount<br/>of Shares</u> | <u>Price</u> | <u>CCY</u> | <u>Purchase Cost /<br/>Sale Proceeds £</u> | <u>Book Cost of<br/>Stock Sold</u> | <u>Profit/ (Loss) on<br/>Sale</u> |
|------------------------|-----------------------|---|-------------------------|-----------------------|-------------------------------------|--------------|------------|--|------------------------------------|-----------------------------------|
|                        |                       |   |                         |                       |                                     | (P)          |            | (£)  | (£)                                | (£)                               |
| 05 January 2026        | P                     | Border to Coast Infrastructure Series 2A                | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | 513,033.45                                 | 513,033.45                         | 0.00                              |
| 05 January 2026        | S                     | Border to Coast Infrastructure Series 2A                | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | -43,554.12                                 | -43,554.12                         | 0.00                              |
| 05 January 2026        | P                     | Border to Coast Infrastructure Series 1B                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 37,219.22                                  | 37,219.22                          | 0.00                              |
| 06 January 2026        | P                     | Border to Coast Infrastructure Series 1B                | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | 98,862.34                                  | 98,862.34                          | 0.00                              |
| 06 January 2026        | S                     | Border to Coast Infrastructure Series 1B                | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | -24,087.94                                 | -24,087.94                         | 0.00                              |
| 06 January 2026        | P                     | Border to Coast Infrastructure Series 1C                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 571,048.29                                 | 571,048.29                         | 0.00                              |
| 06 January 2026        | P                     | Border to Coast Infrastructure Series 3A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 1,397,804.69                               | 1,397,804.69                       | 0.00                              |
| 12 January 2026        | P                     | Border to Coast Climate Opportunities Series 2A         | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 29,443.59                                  | 29,443.59                          | 0.00                              |
| 12 January 2026        | S                     | Border to Coast Climate Opportunities Series 2A         | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -29,443.59                                 | -29,443.59                         | 0.00                              |
| 12 January 2026        | S                     | Border to Coast Infrastructure Series 1C                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -83,868.20                                 | -83,868.20                         | 0.00                              |
| 12 January 2026        | P                     | Border to Coast Infrastructure Series 1C                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 21,301.55                                  | 21,301.55                          | 0.00                              |
| 14 January 2026        | P                     | Border to Coast Infrastructure Series 2B                | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | 812,484.96                                 | 812,484.96                         | 0.00                              |
| 14 January 2026        | P                     | Border to Coast Infrastructure Series 2A                | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | 571,587.41                                 | 571,587.41                         | 0.00                              |
| 16 January 2026        | P                     | Border to Coast Infrastructure Series 1B                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 47,196.88                                  | 47,196.88                          | 0.00                              |
| 16 January 2026        | S                     | ACIF Infrastructure II LP                               | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | -153,943.04                                | -153,943.04                        | 0.00                              |
| 19 January 2026        | S                     | ACIF Infrastructure LP                                  | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | -980,147.43                                | -980,147.43                        | 0.00                              |
| 21 January 2026        | P                     | Border to Coast Climate Opportunities Series 2A         | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 172,745.60                                 | 172,745.60                         | 0.00                              |
| 21 January 2026        | S                     | Border to Coast Climate Opportunities Series 2A         | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -76,658.95                                 | -76,658.95                         | 0.00                              |
| 22 January 2026        | P                     | Border to Coast Infrastructure Series 1B                | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | 621,842.36                                 | 621,842.36                         | 0.00                              |
| 22 January 2026        | P                     | Border to Coast Infrastructure Series 1A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 152,794.09                                 | 152,794.09                         | 0.00                              |
| 22 January 2026        | S                     | Border to Coast Infrastructure Series 1A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -43,305.47                                 | -43,305.47                         | 0.00                              |
| 26 January 2026        | P                     | Border to Coast Climate Opportunities Series 2A         | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 9,142.84                                   | 9,142.84                           | 0.00                              |
| 26 January 2026        | S                     | Border to Coast Climate Opportunities Series 2A         | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -14,242.76                                 | -14,242.76                         | 0.00                              |
| 27 January 2026        | S                     | Access Capital Fund Infrastructure II                   | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | -782,814.58                                | -782,814.58                        | 0.00                              |
| 27 January 2026        | P                     | Blackrock Global Energy & Power Infrastructure Fund III | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 87,241.31                                  | 87,241.31                          | 0.00                              |
| 27 January 2026        | S                     | Blackrock Global Energy & Power Infrastructure Fund III | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -255,430.51                                | -255,430.51                        | 0.00                              |
| 29 January 2026        | S                     | Border to Coast Infrastructure Series 2B                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -50,957.76                                 | -50,957.76                         | 0.00                              |
| 30 January 2026        | P                     | Border to Coast Infrastructure Series 2A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 613,011.52                                 | 613,011.52                         | 0.00                              |
| 30 January 2026        | S                     | Border to Coast Infrastructure Series 2A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -115,872.64                                | -115,872.64                        | 0.00                              |
| 30 January 2026        | P                     | Border to Coast Infrastructure Series 2A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 3,296.69                                   | 3,296.69                           | 0.00                              |
| 30 January 2026        | S                     | Border to Coast Infrastructure Series 2A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -77,185.27                                 | -77,185.27                         | 0.00                              |
| 03 February 2026       | P                     | Border to Coast Infrastructure Series 1A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 74,643.52                                  | 74,643.52                          | 0.00                              |
| 03 February 2026       | S                     | Border to Coast Infrastructure Series 1A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -43,943.27                                 | -43,943.27                         | 0.00                              |
| 04 February 2026       | S                     | Border to Coast Infrastructure Series 2B                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -411,168.94                                | -411,168.94                        | 0.00                              |
| 04 February 2026       | P                     | Border to Coast Infrastructure Series 2B                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 47,027.89                                  | 47,027.89                          | 0.00                              |
| 05 February 2026       | S                     | Border to Coast Infrastructure Series 1A                | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | -83,710.78                                 | -83,710.78                         | 0.00                              |
| 05 February 2026       | S                     | Border to Coast Infrastructure Series 1A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -160,481.29                                | -160,481.29                        | 0.00                              |
| 09 February 2026       | P                     | Access Capital Fund Infrastructure II                   | Infrastructure          | Infrastructure        | ~                                   | ~            | EUR        | 176,445.77                                 | 176,445.77                         | 0.00                              |
| 09 February 2026       | S                     | Border to Coast Climate Opportunities Series 2A         | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -55,063.68                                 | -55,063.68                         | 0.00                              |
| 09 February 2026       | P                     | Border to Coast Climate Opportunities Series 2A         | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 373.71                                     | 373.71                             | 0.00                              |
| 09 February 2026       | P                     | Border to Coast Infrastructure Series 1A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 9,175.42                                   | 9,175.42                           | 0.00                              |
| 09 February 2026       | S                     | Border to Coast Infrastructure Series 1A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -3,290.05                                  | -3,290.05                          | 0.00                              |
| 11 February 2026       | S                     | Border to Coast Climate Opportunities Series 2A         | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -562,992.41                                | -562,992.41                        | 0.00                              |
| 11 February 2026       | P                     | Border to Coast Infrastructure Series 2A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 475,402.70                                 | 475,402.70                         | 0.00                              |
| 11 February 2026       | S                     | Border to Coast Infrastructure Series 2A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -48,736.50                                 | -48,736.50                         | 0.00                              |
| 11 February 2026       | S                     | Border to Coast Infrastructure Series 1C                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -42,341.74                                 | -42,341.74                         | 0.00                              |
| 11 February 2026       | P                     | Border to Coast Infrastructure Series 1C                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 35,023.65                                  | 35,023.65                          | 0.00                              |
| 12 February 2026       | P                     | Border to Coast Infrastructure Series 2A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 1,165,331.99                               | 1,165,331.99                       | 0.00                              |
| 12 February 2026       | S                     | Border to Coast Infrastructure Series 2A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -991,315.66                                | -991,315.66                        | 0.00                              |
| 13 February 2026       | P                     | Border to Coast Infrastructure Series 1A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | 9,535.40                                   | 9,535.40                           | 0.00                              |
| 13 February 2026       | S                     | Border to Coast Infrastructure Series 1A                | Infrastructure          | Infrastructure        | ~                                   | ~            | USD        | -158,882.00                                | -158,882.00                        | 0.00                              |

|                  |   |  |                   |                   |   |   |     |                      |               |      |
|------------------|---|--|-------------------|-------------------|---|---|-----|----------------------|---------------|------|
| 17 February 2026 | S | Border to Coast Infrastructure Series 1C                       | Infrastructure    | Infrastructure    | ~ | ~ | EUR | -20,727.79           | -20,727.79    | 0.00 |
| 17 February 2026 | P | Border to Coast Infrastructure Series 1B                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 97,323.74            | 97,323.74     | 0.00 |
| 23 February 2026 | P | Blackrock Global Renewable Power Infrastructure Fund III       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 299,092.56           | 299,092.56    | 0.00 |
| 23 February 2026 | P | Border to Coast Climate Opportunities Series 2A                | Infrastructure    | Infrastructure    | ~ | ~ | USD | 146,064.53           | 146,064.53    | 0.00 |
| 23 February 2026 | S | Border to Coast Climate Opportunities Series 2A                | Infrastructure    | Infrastructure    | ~ | ~ | USD | -10,570.15           | -10,570.15    | 0.00 |
| 25 February 2026 | P | Border to Coast Infrastructure Series 2A                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 4,062.16             | 4,062.16      | 0.00 |
| 25 February 2026 | P | Border to Coast Infrastructure Series 1A                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 79,420.34            | 79,420.34     | 0.00 |
| 25 February 2026 | S | Border to Coast Infrastructure Series 1A                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | -388,909.34          | -388,909.34   | 0.00 |
| 27 February 2026 | P | Border to Coast Infrastructure Series 2B                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 349,426.82           | 349,426.82    | 0.00 |
| 27 February 2026 | S | Border to Coast Infrastructure Series 2B                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | -816,183.16          | -816,183.16   | 0.00 |
| 02 March 2026    | P | Border to Coast Infrastructure Series 2A                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 8,430.88             | 8,430.88      | 0.00 |
| 02 March 2026    | P | Border to Coast Infrastructure Series 2A                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 3,418,101.59         | 3,418,101.59  | 0.00 |
| 02 March 2026    | P | Border to Coast Climate Opportunities Series 2A                | Infrastructure    | Infrastructure    | ~ | ~ | USD | 359,742.45           | 359,742.45    | 0.00 |
| 04 March 2026    | P | Border to Coast Infrastructure Series 2A                       | Infrastructure    | Infrastructure    | ~ | ~ | EUR | 711,185.76           | 711,185.76    | 0.00 |
| 04 March 2026    | S | Border to Coast Infrastructure Series 2A                       | Infrastructure    | Infrastructure    | ~ | ~ | EUR | -162,790.36          | -162,790.36   | 0.00 |
| 09 March 2026    | P | Border to Coast Infrastructure Series 1A                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 85,439.40            | 85,439.40     | 0.00 |
| 09 March 2026    | S | Border to Coast Infrastructure Series 1A                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | -55,767.21           | -55,767.21    | 0.00 |
| 11 March 2026    | P | Border to Coast Infrastructure Series 1A                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 6,356.75             | 6,356.75      | 0.00 |
| 11 March 2026    | S | Border to Coast Infrastructure Series 1A                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | -8,584.60            | -8,584.60     | 0.00 |
| 12 March 2026    | S | Border to Coast Infrastructure Series 1C                       | Infrastructure    | Infrastructure    | ~ | ~ | EUR | -33,911.76           | -33,911.76    | 0.00 |
| 16 March 2026    | P | Border to Coast Infrastructure Series 2B                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 1,357,832.34         | 1,357,832.34  | 0.00 |
| 16 March 2026    | S | Border to Coast Infrastructure Series 2B                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | -301,193.99          | -301,193.99   | 0.00 |
| 17 March 2026    | P | Border to Coast Climate Opportunities Series 2A                | Infrastructure    | Infrastructure    | ~ | ~ | USD | 5,388.67             | 5,388.67      | 0.00 |
| 17 March 2026    | S | Border to Coast Climate Opportunities Series 2A                | Infrastructure    | Infrastructure    | ~ | ~ | USD | -5,388.67            | -5,388.67     | 0.00 |
| 17 March 2026    | P | Border to Coast Infrastructure Series 2B                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 111,227.20           | 111,227.20    | 0.00 |
| 17 March 2026    | S | Border to Coast Infrastructure Series 2B                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | -355,722.81          | -355,722.81   | 0.00 |
| 20 March 2026    | S | Border to Coast Infrastructure Series 2A                       | Infrastructure    | Infrastructure    | ~ | ~ | EUR | -38,170.84           | -38,170.84    | 0.00 |
| 26 March 2026    | S | Capital Dynamics Clean Energy Infrastructure VII               | Infrastructure    | Infrastructure    | ~ | ~ | GBP | -1,619,752.42        | -1,619,752.42 | 0.00 |
| 26 March 2026    | S | Capital Dynamics Clean Energy Infrastructure VII Co-Investment | Infrastructure    | Infrastructure    | ~ | ~ | GBP | -809,876.21          | -809,876.21   | 0.00 |
| 27 March 2026    | P | Border to Coast Infrastructure Series 2A                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | 847.82               | 847.82        | 0.00 |
| 27 March 2026    | S | Border to Coast Infrastructure Series 2A                       | Infrastructure    | Infrastructure    | ~ | ~ | USD | -170,757.47          | -170,757.47   | 0.00 |
| 31 March 2026    | P | Border to Coast Climate Opportunities Series 2A                | Infrastructure    | Infrastructure    | ~ | ~ | USD | 220,415.71           | 220,415.71    | 0.00 |
| 31 March 2026    | P | Border to Coast Climate Opportunities Series 2A                | Infrastructure    | Infrastructure    | ~ | ~ | USD | 17,007.61            | 17,007.61     | 0.00 |
|                  |   |  |                   |                   |   |   |     | <b>4,938,637.80</b>  |               |      |
| 06 January 2026  | P | Teesside Flexible Investment Fund                              | Local Investments | Local Investments | ~ | ~ | GBP | 475,000.00           | 475,000.00    | 0.00 |
| 16 February 2026 | P | Teesside Flexible Investment Fund                              | Local Investments | Local Investments | ~ | ~ | GBP | 950,000.00           | 950,000.00    | 0.00 |
|                  |   |  |                   |                   |   |   |     | <b>1,425,000.00</b>  |               |      |
| 20 January 2026  | S | Greyhound Retail Park, Chester                                 | Other Debt        | Other Debt        | ~ | ~ | GBP | -83,125.00           | -83,125.00    | 0.00 |
| 29 January 2026  | S | La Salle Real Estate Debt Strategies IV                        | Other Debt        | Other Debt        | ~ | ~ | EUR | -210,966.88          | -210,966.88   | 0.00 |
| 06 February 2026 | S | Pantheon Private Debt PSD II                                   | Other Debt        | Other Debt        | ~ | ~ | USD | -552,444.10          | -552,444.10   | 0.00 |
| 13 March 2026    | S | Pantheon Private Debt PSD II                                   | Other Debt        | Other Debt        | ~ | ~ | USD | -249,461.55          | -249,461.55   | 0.00 |
| 20 March 2026    | S | Pantheon Private Debt PSD II                                   | Other Debt        | Other Debt        | ~ | ~ | USD | -72,781.99           | -72,781.99    | 0.00 |
|                  |   |  |                   |                   |   |   |     | <b>-1,168,779.52</b> |               |      |
| 12 January 2026  | P | Border to Coast Private Equity Series 1C                       | Private Equity    | Private Equity    | ~ | ~ | USD | 508,187.02           | 508,187.02    | 0.00 |
| 13 January 2026  | S | Border to Coast Private Equity Series 1A                       | Private Equity    | Private Equity    | ~ | ~ | USD | -392,730.34          | -392,730.34   | 0.00 |
| 14 January 2026  | P | Border to Coast Private Equity Series 1C                       | Private Equity    | Private Equity    | ~ | ~ | USD | 40,581.76            | 40,581.76     | 0.00 |
| 14 January 2026  | S | Border to Coast Private Equity Series 1C                       | Private Equity    | Private Equity    | ~ | ~ | USD | -232,918.37          | -232,918.37   | 0.00 |
| 15 January 2026  | P | Foresight Regional Investment IV                               | Private Equity    | Private Equity    | ~ | ~ | GBP | 16,142.55            | 16,142.55     | 0.00 |
| 15 January 2026  | S | Border to Coast Private Equity Series 1B                       | Private Equity    | Private Equity    | ~ | ~ | USD | -156,600.69          | -156,600.69   | 0.00 |

|                  |   |   |                |                |                |        |     |               |                |                |
|------------------|---|---|----------------|----------------|----------------|--------|-----|---------------|----------------|----------------|
| 15 January 2026  | P | Border to Coast Private Equity Series 1B                        | Private Equity | Private Equity | ~              | ~      | USD | 66,030.77     | 66,030.77      | 0.00           |
| 15 January 2026  | P | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~              | ~      | USD | 1,941,625.36  | 1,941,625.36   | 0.00           |
| 15 January 2026  | S | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~              | ~      | USD | -10,840.08    | -10,840.08     | 0.00           |
| 20 January 2026  | S | Pantheon Global Co-Investment Opportunities IV                  | Private Equity | Private Equity | ~              | ~      | USD | -32,452.21    | -32,452.21     | 0.00           |
| 23 January 2026  | P | Border to Coast Private Equity Series 1A                        | Private Equity | Private Equity | ~              | ~      | USD | 90,167.28     | 90,167.28      | 0.00           |
| 27 January 2026  | S | Border to Coast Private Equity Series 1C                        | Private Equity | Private Equity | ~              | ~      | USD | -4,696.90     | -4,696.90      | 0.00           |
| 28 January 2026  | S | Border to Coast Private Equity Series 1A                        | Private Equity | Private Equity | ~              | ~      | USD | -12,765.70    | -12,765.70     | 0.00           |
| 28 January 2026  | S | Border to Coast Private Equity Series 1C                        | Private Equity | Private Equity | ~              | ~      | USD | -170,007.80   | -170,007.80    | 0.00           |
| 29 January 2026  | S | Capital Dynamics LGPS Collective Private Equity for Pools 18/19 | Private Equity | Private Equity | ~              | ~      | GBP | -95,480.00    | -95,480.00     | 0.00           |
| 29 January 2026  | S | Crown Co-Investment Opportunities III                           | Private Equity | Private Equity | ~              | ~      | USD | -261,513.65   | -261,513.65    | 0.00           |
| 30 January 2026  | S | Capital Dynamics Global Secondaries V                           | Private Equity | Private Equity | ~              | ~      | USD | -226,458.07   | -226,458.07    | 0.00           |
| 02 February 2026 | S | Border to Coast Private Equity Series 2B                        | Private Equity | Private Equity | ~              | ~      | USD | -280,044.55   | -280,044.55    | 0.00           |
| 02 February 2026 | P | Hermes GPE Innovation Fund                                      | Private Equity | Private Equity | ~              | ~      | GBP | 100,282.55    | 100,282.55     | 0.00           |
| 02 February 2026 | S | Hermes GPE Innovation Fund                                      | Private Equity | Private Equity | ~              | ~      | GBP | -307,082.04   | -307,082.04    | 0.00           |
| 03 February 2026 | P | Border to Coast Private Equity Series 3A                        | Private Equity | Private Equity | ~              | ~      | USD | 106,174.45    | 106,174.45     | 0.00           |
| 04 February 2026 | S | Darwin Leisure Property Fund, K Income Units                    | Private Equity | Private Equity | -34,527,436.05 | 0.09   | GBP | -3,176,524.12 | -35,000,000.00 | -31,823,475.88 |
| 04 February 2026 | S | Darwin Leisure Property Fund, T Income Units                    | Private Equity | Private Equity | -5,000,000.00  | 0.13   | GBP | -650,000.00   | -5,000,000.00  | -4,349,500.00  |
| 04 February 2026 | S | Darwin Leisure Property Fund, Class C                           | Private Equity | Private Equity | -6,493,057.48  | 0.32   | GBP | -2,107,646.46 | -10,611,644.04 | -8,503,994.58  |
| 04 February 2026 | P | ABT Leisure Fund Limited  | Private Equity | Private Equity | 31,771.51      | 100.00 | GBP | 3,177,151.27  | 3,177,151.27   | 0.00           |
| 04 February 2026 | P | ABT Leisure Fund Limited  | Private Equity | Private Equity | 21,076.24      | 100.00 | GBP | 2,107,623.86  | 2,107,623.86   | 0.00           |
| 04 February 2026 | P | ABT Leisure Fund Limited  | Private Equity | Private Equity | 6,504.03       | 100.00 | GBP | 650,402.85    | 650,402.85     | 0.00           |
| 09 February 2026 | P | Border to Coast Private Equity Series 1B                        | Private Equity | Private Equity | ~              | ~      | USD | 763,963.05    | 763,963.05     | 0.00           |
| 10 February 2026 | S | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~              | ~      | USD | -124,182.70   | -124,182.70    | 0.00           |
| 12 February 2026 | S | Border to Coast Private Equity Series 2B                        | Private Equity | Private Equity | ~              | ~      | USD | -108,385.69   | -108,385.69    | 0.00           |
| 13 February 2026 | P | Blackrock Private Opportunities Fund IV                         | Private Equity | Private Equity | ~              | ~      | USD | 236,705.11    | 236,705.11     | 0.00           |
| 13 February 2026 | S | Blackrock Private Opportunities Fund IV                         | Private Equity | Private Equity | ~              | ~      | USD | -13,836.30    | -13,836.30     | 0.00           |
| 13 February 2026 | S | Border to Coast Private Equity Series 1A                        | Private Equity | Private Equity | ~              | ~      | USD | -43,218.40    | -43,218.40     | 0.00           |
| 13 February 2026 | S | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~              | ~      | EUR | -229,796.37   | -229,796.37    | 0.00           |
| 13 February 2026 | P | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~              | ~      | EUR | 1,891.02      | 1,891.02       | 0.00           |
| 16 February 2026 | P | Border to Coast Private Equity Series 2B                        | Private Equity | Private Equity | ~              | ~      | USD | 143,306.36    | 143,306.36     | 0.00           |
| 17 February 2026 | S | Border to Coast Private Equity Series 2B                        | Private Equity | Private Equity | ~              | ~      | EUR | -215,580.05   | -215,580.05    | 0.00           |
| 17 February 2026 | S | Access Capital Fund VIII Growth Buy-Out Europe                  | Private Equity | Private Equity | ~              | ~      | EUR | -140,372.09   | -140,372.09    | 0.00           |
| 20 February 2026 | P | Border to Coast Private Equity Series 2B                        | Private Equity | Private Equity | ~              | ~      | USD | 1,034,630.12  | 1,034,630.12   | 0.00           |
| 20 February 2026 | P | Border to Coast Private Equity Series 1B                        | Private Equity | Private Equity | ~              | ~      | USD | 4,705.10      | 4,705.10       | 0.00           |
| 23 February 2026 | S | Border to Coast Private Equity Series 1B                        | Private Equity | Private Equity | ~              | ~      | GBP | -116,628.96   | -116,628.96    | 0.00           |
| 24 February 2026 | S | Pantheon Global Co-Investment Opportunities IV                  | Private Equity | Private Equity | ~              | ~      | USD | -206,800.27   | -206,800.27    | 0.00           |
| 25 February 2026 | P | Border to Coast Private Equity Series 1A                        | Private Equity | Private Equity | ~              | ~      | USD | 32,492.50     | 32,492.50      | 0.00           |
| 25 February 2026 | S | Border to Coast Private Equity Series 1A                        | Private Equity | Private Equity | ~              | ~      | USD | -159,756.93   | -159,756.93    | 0.00           |
| 26 February 2026 | P | Border to Coast Private Equity Series 1A                        | Private Equity | Private Equity | ~              | ~      | USD | 40,858.99     | 40,858.99      | 0.00           |
| 27 February 2026 | P | Border to Coast Private Equity Series 1B                        | Private Equity | Private Equity | ~              | ~      | USD | 307,110.14    | 307,110.14     | 0.00           |
| 27 February 2026 | P | Border to Coast Private Equity Series 1A                        | Private Equity | Private Equity | ~              | ~      | USD | 174,872.91    | 174,872.91     | 0.00           |
| 27 February 2026 | S | Border to Coast Private Equity Series 1A                        | Private Equity | Private Equity | ~              | ~      | USD | -41,459.05    | -41,459.05     | 0.00           |
| 27 February 2026 | S | Border to Coast Private Equity Series 2B                        | Private Equity | Private Equity | ~              | ~      | USD | -128,301.58   | -128,301.58    | 0.00           |
| 03 March 2026    | P | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~              | ~      | EUR | 14,331.54     | 14,331.54      | 0.00           |
| 03 March 2026    | S | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~              | ~      | EUR | -113,850.22   | -113,850.22    | 0.00           |
| 03 March 2026    | S | Unigestion Direct II - North America                            | Private Equity | Private Equity | ~              | ~      | EUR | -313,927.29   | -313,927.29    | 0.00           |
| 04 March 2026    | S | Crown Growth Opportunities Global III                           | Private Equity | Private Equity | ~              | ~      | EUR | -361,952.77   | -361,952.77    | 0.00           |
| 04 March 2026    | P | Crown Growth Opportunities Global III                           | Private Equity | Private Equity | ~              | ~      | EUR | 129,268.85    | 129,268.85     | 0.00           |
| 05 March 2026    | P | Border to Coast Private Equity Series 1A                        | Private Equity | Private Equity | ~              | ~      | USD | 79,010.60     | 79,010.60      | 0.00           |
| 05 March 2026    | S | Border to Coast Private Equity Series 1A                        | Private Equity | Private Equity | ~              | ~      | USD | -188,128.38   | -188,128.38    | 0.00           |
| 09 March 2026    | S | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~              | ~      | EUR | -68,135.15    | -68,135.15     | 0.00           |
| 10 March 2026    | P | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~              | ~      | USD | 397,678.18    | 397,678.18     | 0.00           |
| 11 March 2026    | S | Border to Coast Private Equity Series 1C                        | Private Equity | Private Equity | ~              | ~      | USD | -32,438.51    | -32,438.51     | 0.00           |
| 12 March 2026    | P | Border to Coast Private Equity Series 2B                        | Private Equity | Private Equity | ~              | ~      | USD | 1,697,058.96  | 1,697,058.96   | 0.00           |
| 12 March 2026    | S | Border to Coast Private Equity Series 2B                        | Private Equity | Private Equity | ~              | ~      | USD | -42,064.21    | -42,064.21     | 0.00           |

|               |   |   |                |                |   |   |     |               |               |      |
|---------------|---|---|----------------|----------------|---|---|-----|---------------|---------------|------|
| 12 March 2026 | P | Border to Coast Private Equity Series 1B                        | Private Equity | Private Equity | ~ | ~ | USD | 104,126.08    | 104,126.08    | 0.00 |
| 12 March 2026 | S | Border to Coast Private Equity Series 1B                        | Private Equity | Private Equity | ~ | ~ | USD | -104,126.08   | -104,126.08   | 0.00 |
| 13 March 2026 | P | Hermes GPE Innovation Fund                                      | Private Equity | Private Equity | ~ | ~ | GBP | 423,456.72    | 423,456.72    | 0.00 |
| 13 March 2026 | P | Border to Coast Private Equity Series 2B                        | Private Equity | Private Equity | ~ | ~ | USD | 1,149,324.81  | 1,149,324.81  | 0.00 |
| 13 March 2026 | S | Border to Coast Private Equity Series 2B                        | Private Equity | Private Equity | ~ | ~ | USD | -1,146,605.13 | -1,146,605.13 | 0.00 |
| 17 March 2026 | S | Border to Coast Private Equity Series 2B                        | Private Equity | Private Equity | ~ | ~ | USD | -130,687.25   | -130,687.25   | 0.00 |
| 17 March 2026 | P | Border to Coast Private Equity Series 3A                        | Private Equity | Private Equity | ~ | ~ | USD | 652,679.08    | 652,679.08    | 0.00 |
| 17 March 2026 | S | Border to Coast Private Equity Series 3A                        | Private Equity | Private Equity | ~ | ~ | USD | -35,211.78    | -35,211.78    | 0.00 |
| 18 March 2026 | P | Border to Coast Private Equity Series 3A                        | Private Equity | Private Equity | ~ | ~ | USD | 12,120.59     | 12,120.59     | 0.00 |
| 20 March 2026 | P | Border to Coast Private Equity Series 1C                        | Private Equity | Private Equity | ~ | ~ | USD | 40,928.30     | 40,928.30     | 0.00 |
| 20 March 2026 | P | Border to Coast Private Equity Series 3A                        | Private Equity | Private Equity | ~ | ~ | USD | 271,804.15    | 271,804.15    | 0.00 |
| 20 March 2026 | S | Crown Co-Investment Opportunities II                            | Private Equity | Private Equity | ~ | ~ | USD | -1,431,811.20 | -1,431,811.20 | 0.00 |
| 20 March 2026 | P | Crown Co-Investment Opportunities II                            | Private Equity | Private Equity | ~ | ~ | USD | 223,720.50    | 223,720.50    | 0.00 |
| 23 March 2026 | P | Foresight Regional Investment IV                                | Private Equity | Private Equity | ~ | ~ | GBP | 200,806.73    | 200,806.73    | 0.00 |
| 23 March 2026 | P | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~ | ~ | USD | 17,402.27     | 17,402.27     | 0.00 |
| 23 March 2026 | S | Crown Co-Investment Opportunities III                           | Private Equity | Private Equity | ~ | ~ | USD | -770,589.94   | -770,589.94   | 0.00 |
| 25 March 2026 | P | Border to Coast Private Equity Series 1A                        | Private Equity | Private Equity | ~ | ~ | USD | 22,186.49     | 22,186.49     | 0.00 |
| 25 March 2026 | S | Access Capital Co-Investment Fund Buy-Out Europe II             | Private Equity | Private Equity | ~ | ~ | EUR | -183,605.81   | -183,605.81   | 0.00 |
| 25 March 2026 | P | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~ | ~ | EUR | 857,806.39    | 857,806.39    | 0.00 |
| 25 March 2026 | S | Border to Coast Private Equity Series 2A                        | Private Equity | Private Equity | ~ | ~ | EUR | -4,358.08     | -4,358.08     | 0.00 |
| 27 March 2026 | P | Foresight Regional Investment IV                                | Private Equity | Private Equity | ~ | ~ | GBP | 95,016.46     | 95,016.46     | 0.00 |
| 27 March 2026 | P | Border to Coast Private Equity Series 3A                        | Private Equity | Private Equity | ~ | ~ | EUR | 488,106.23    | 488,106.23    | 0.00 |
| 27 March 2026 | S | Border to Coast Private Equity Series 1C                        | Private Equity | Private Equity | ~ | ~ | USD | -238,343.89   | -238,343.89   | 0.00 |
| 31 March 2026 | S | Capital Dynamics LGPS Collective Private Equity for Pools 18/19 | Private Equity | Private Equity | ~ | ~ | GBP | -57,120.00    | -57,120.00    | 0.00 |

**3,552,202.89**

|                  |   |   |                      |                      |   |   |     |               |               |      |
|------------------|---|---|----------------------|----------------------|---|---|-----|---------------|---------------|------|
| 05 February 2026 | S | Aberdeen Standard European Property Growth Fund | Property Unit Trusts | Property Unit Trusts | ~ | ~ | EUR | -3,675,278.26 | -3,675,278.26 | 0.00 |
| 31 March 2026    | S | Aberdeen Standard European Property Growth Fund | Property Unit Trusts | Property Unit Trusts | ~ | ~ | EUR | -2,139,287.83 | -2,139,287.83 | 0.00 |

**-5,814,566.10**

**Periods January, February and March 26 (Cumulative) Total**

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

**2,932,495.07**

**-44,676,970.46**