

Fund	Currency	Commitment	Quarter Start	Invested at Start of Quarter	Distributions	Redemptions	Quarter End	Invested at End of Quarter	Market value	Net IRR	TVPI	MOIC
BlackRock Global Renewable Power III	USD	40,000,000.00	01/04/2022	8,059,451.00	- 513,307.00	1,962,092.32	30/06/2022	9,508,236.32	9,538,681.83			1.0
			01/07/2022	9,508,236.32	- 42,841.32	1,513,212.00	30/09/2022	10,978,607.00	10,755,475.95			1.0
			01/10/2022	10,978,607.00	- 97,748.00	4,714,913.97	31/12/2022	15,595,772.97	17,076,993.54			1.1
			01/01/2023	15,595,772.97	-	2,616,988.00	31/03/2023	18,212,760.97	20,425,429.69			1.1
			01/04/2023	18,212,760.97	-	4,133,713.95	30/06/2023	22,346,474.92	25,233,410.25			1.1
Blackstone	USD	110,000,000.00	01/04/2022	43,188,775.61	- 857,954.80	8,820.11	30/06/2022	42,339,640.92	46,293,082.00			1.1
			01/07/2022	42,339,640.92	- 795,743.63	9,571,274.47	30/09/2022	51,115,171.76	55,781,616.00			1.1
			01/10/2022	51,115,171.76	- 363,417.20	132,062.90	31/12/2022	50,883,817.46	53,169,674.00			1.0
			01/01/2023	50,883,817.46	- 748,058.83	8,410,309.69	31/03/2023	58,546,068.32	62,213,555.00			1.1
			01/04/2023	58,546,068.32	-2,121,620.62	66,433.83	30/06/2023	56,490,881.53	53,853,927.00			1.0
Brockton Capital Fund III LP	GBP	15,000,000.00	01/04/2022	9,197,867.35	-	-	30/06/2022	9,197,867.35	5,489,101.00			0.6
			01/07/2022	9,197,867.35	-	229,437.70	30/09/2022	9,427,305.05	5,705,204.00			0.6
			01/10/2022	9,427,305.05	-	-	31/12/2022	9,427,305.05	5,671,945.00			0.6
			01/01/2023	9,427,305.05	-	-	31/03/2023	9,427,305.05	5,632,472.00			0.6
			01/04/2023	9,427,305.05	-	-	30/06/2023	9,427,305.05	5,589,538.00			0.6
BTG Pactual	USD	40,000,000.00	01/04/2022	40,000,000.00	-	-	30/06/2022	40,000,000.00				0.0
			01/07/2022	40,000,000.00	-	-	30/09/2022	40,000,000.00	42,458,628.00			1.1
			01/10/2022	40,000,000.00	-	-	31/12/2022	40,000,000.00	44,194,535.00			1.1
			01/01/2023	40,000,000.00	-	-	31/03/2023	40,000,000.00	44,100,697.00			1.1
			01/04/2023	40,000,000.00	-	-	30/06/2023	40,000,000.00	43,850,147.00			1.1
Darwin Bereavement Fund	GBP	20,000,000.00	01/04/2022	20,000,000.00	-	-	30/06/2022	20,000,000.00	20,758,000.00			1.0
			01/07/2022	20,000,000.00	-	-	30/09/2022	20,000,000.00	21,082,000.00			1.1
			01/10/2022	20,000,000.00	-	-	31/12/2022	20,000,000.00	21,416,000.00			1.1
			01/01/2023	20,000,000.00	-	-	31/03/2023	20,000,000.00	21,620,000.00			1.1
			01/04/2023	20,000,000.00	-	-	30/06/2023	20,000,000.00	21,764,000.00			1.1
Darwin Leisure Services Fund	GBP	30,000,000.00										
			01/04/2023	-	-	30,000,000.00	30,000,000.00	29,496,000.00			1.0	
Frogmore Real Estate Partners III LP	GBP	15,000,000.00	01/04/2022	7,389,679.46	-	98,718.81	30/06/2022	7,488,398.27	7,988,100.00			1.1
			01/07/2022	7,488,398.27	- 53,600.62	113,999.05	30/09/2022	7,548,796.70	8,046,000.00			1.1
			01/10/2022	7,548,796.70	-	149,109.57	31/12/2022	7,697,906.27	6,610,100.00			0.9
			01/01/2023	7,697,906.27	-	251,611.11	31/03/2023	7,949,517.38	6,573,800.00			0.8
			01/04/2023	7,949,517.38	-	155,471.61	30/06/2023	8,104,988.99	6,501,700.00			0.8
Glennmont Clean Energy Fund III SCSP	Euro	35,000,000.00	01/04/2022	21,050,140.91	- 424,181.70	213,467.49	30/06/2022	20,839,426.70	23,673,066.00			1.1
			01/07/2022	20,839,426.70	- 620,907.56	332,601.60	30/09/2022	20,551,120.74	23,458,524.00			1.1
			01/10/2022	20,551,120.74	- 639,888.64	3,128,632.33	31/12/2022	23,039,864.43	26,891,450.00			1.2
			01/01/2023	23,039,864.43	-	2,613,417.22	31/03/2023	25,653,281.65	29,531,188.00			1.2
			01/04/2023	25,653,281.65	- 102,237.49	3,785,466.58	30/06/2023	29,336,510.74	33,030,665.00			1.1
Nuveen UK Retail Warehouse Fund	GBP	NA	01/04/2022	3,993,376.14	-	-	30/06/2022	3,993,376.14	3,824,277.00	2.9	1.5	
			01/07/2022	3,993,376.14	-	-	30/09/2022	3,993,376.14	3,589,250.20	2.7	1.4	
			01/10/2022	3,993,376.14	-	-	31/12/2022	3,993,376.14	2,929,759.00	5.7	1.6	
			01/01/2023	3,993,376.14	-	-	31/03/2023	3,993,376.14	3,029,387.20	5.7	1.7	
			01/04/2023	3,993,376.14	-	-	30/06/2023	3,993,376.14	2,830,403.00	5.6	1.6	
Temporis Operational Renewable Energy Strategy LP	GBP	30,000,000.00	01/04/2022	33,270,000.00	-	-	30/06/2022	33,270,000.00	44,964,780.00			1.4
			01/07/2022	33,270,000.00	-	-	30/09/2022	33,270,000.00	45,342,604.00			1.4
			01/10/2022	33,270,000.00	-	-	31/12/2022	33,270,000.00	64,724,360.00			1.9
			01/01/2023	33,270,000.00	-	-	31/03/2023	33,270,000.00	65,044,980.00			2.0
			01/04/2023	33,270,000.00	-	-	30/06/2023	33,270,000.00	65,365,079.00			2.0
Temporis V	GBP	25,000,000.00	01/04/2022	12,446,059.82	-	-	30/06/2022	12,446,059.82	12,346,611.00			1.0
			01/07/2022	12,446,059.82	-1,361,460.75	866,914.27	30/09/2022	11,951,513.34	12,561,309.00			1.1
			01/10/2022	11,951,513.34	-	-	31/12/2022	11,951,513.34	16,709,982.00			1.4
			01/01/2023	11,951,513.34	-	-	31/03/2023	11,951,513.34	16,789,758.00			1.4
			01/04/2023	11,951,513.34	-	-	30/06/2023	11,951,513.34	16,862,262.00			1.4
Temporis Renewable Energy Fund	GBP	30,589,529.00										
			01/10/2022	-		30,589,529.00	31/12/2022	30,589,529.00			0.0	
			01/01/2023	30,589,529.00			31/03/2023	30,589,529.00	30,272,940.00			1.0
			01/04/2023	30,589,529.00			30/06/2023	30,589,529.00	31,452,704.00			1.0