Fund	Currency	Year Committed	Commitment	Quarter Start	Invested at Start of Quarter	Distributions	Redemptions	Quarter End	Invested at End of Quarter	Market value fund currency	Net IRR	TVPI	MOIC
BlackRock Global Renewable Power III	USD	2020	40,000,000.00	01/01/2024	27,264,966.92	-	-	31/03/2024	27,264,966.92	32,196,595.27			1.2
				01/04/2024	27,264,966.92	-	3,081,022.00	30/06/2024	30,345,988.92	36,476,056.41			1.2
				30/06/2024	30,345,988.92		1,924,698.00	30/09/2024	32,270,686.92	32,201,483.62			1.0
Blackstone Strategic Capital Holdings II	USD	2022	110,000,000.00	01/01/2024	62,849,473.71	- 421,861.55	5,927,296.36	31/03/2024	68,354,908.52	71,333,944.00			1.0
				01/04/2024	68,354,908.52	- 648,148.72		30/06/2024	67,706,759.80	65,979,451.00			1.0
				30/06/2024	67,706,759.80	- 7,907,393.51		30/09/2024	59,799,366.29	73,191,583.00			1.2
Brockton Capital Fund III LP	GBP	2015	15,000,000.00	01/01/2024	9,427,305.05	- 1,110,705.67	3,549,460.67	31/03/2024	11,866,060.05	7,893,058.00			0.7
				01/04/2024	11,866,060.05			30/06/2024	11,866,060.05	8,527,720.00			0.7
				30/06/2024	11,866,060.05		1,168,950.67	30/09/2024	13,035,010.72	9,694,182.67			0.7
BTG Pactual Core US Timberland	USD	2021	40,000,000.00	01/01/2024	40,000,000.00			31/03/2024	40,000,000.00	46,319,338.00			1.2
				01/04/2024	40,000,000.00			30/06/2024	40,000,000.00	46,410,706.00			1.2
				30/06/2024	40,000,000.00			30/09/2024	40,000,000.00	47,171,132.00			1.2
Darwin Bereavement Services Fund	GBP	2021	20,000,000.00	01/01/2024	20,000,000.00			31/03/2024	20,000,000.00	22,694,000.00			1.1
				01/04/2024	20,000,000.00			30/06/2024	20,000,000.00	22,790,000.00			1.1
				30/06/2024	20,000,000.00			30/09/2024	20,000,000.00	23,010,000.00			1.2
Darwin Leisure Services Fund	GBP	2023	30,000,000.00	01/01/2024	30,000,000.00			31/03/2024	30,000,000.00	25,059,000.00			0.8
				01/04/2024	30,000,000.00			30/06/2024	30,000,000.00	24,957,000.00			0.8
				30/06/2024	30,000,000.00			30/09/2024	30,000,000.00	18,696,000.00			0.6
Frogmore Real Estate Partners III LP	GBP	2015	15,000,000.00	01/01/2024	8,403,885.48			31/03/2024	8,403,885.48	4,846,300.00			0.6
				01/04/2024	8,403,885.48		98,380.38	30/06/2024	8,502,265.86	4,764,100.00			0.6
				30/06/2024	8,502,265.86		29,341.34	30/09/2024	8,531,607.20	1,733,400.00			0.2
Glennmont Clean Energy Fund III SCSP	Euro	2018	35,000,000.00	01/01/2024	30,699,746.38		2,837,167.15	31/03/2024	33,536,913.53	36,118,097.00			1.1
				01/04/2024	33,536,913.53			30/06/2024	33,536,913.53	38,227,759.00			1.1
				30/06/2024	33,536,913.53		155,537.36	30/09/2024	33,692,450.89	37,366,496.00			1.1
Glennmont Clean Energy Fund IV SCSP	Euro	2024	50,000,000.00	01/01/2024	-	-	-	31/03/2024	-	- 1,828,152.00			n/a
				01/04/2024	-	-	14,894,192.61	30/06/2024	14,894,192.61	13,061,456.00			0.9
				30/06/2024	14,894,192.61			30/09/2024	14,894,192.61	12,743,364.00			
Nuveen UK Retail Warehouse Fund	GBP		NA	01/01/2024	3,993,376.14			31/03/2024	3,993,376.14	1,995,032.72			0.5
				01/04/2024	3,993,376.14			30/06/2024	3,993,376.14	2,025,257.00			0.5
				30/06/2024	3,993,376.14			30/09/2024	3,993,376.14	2,024,845.00			
Temporis Operational Renewable Energy Strategy LP	GBP	2020	30,000,000.00	01/01/2024	29,632,145.32			31/03/2024	29,632,145.32	56,719,548.00			1.9
				01/04/2024	29,632,145.32			30/06/2024	29,632,145.32	57,533,581.00			1.9
				30/06/2024	29,632,145.32	- 2,830,259.47		30/09/2024	26,801,885.85	55,462,373.00			2.1
Temporis Impact Strategy V	GBP	2021	25,000,000.00	01/01/2024	16,931,505.42	-	-	31/03/2024	16,931,505.42	19,747,970.00			1.2
				01/04/2024	16,931,505.42	-	1,703,980.37	30/06/2024	18,635,485.79	27,679,368.00			1.5
				30/06/2024	18,635,485.79	- 3,761,747.66	195,148.99	30/09/2024	15,068,887.12	24,647,266.00			1.6
Temporis Renewable Energy Fund	GBP	2022	30,589,529.00	01/01/2024	29,481,325.21			31/03/2024	29,481,325.21	26,065,148.00			0.9
				01/04/2024	29,481,325.21			30/06/2024	29,481,325.21	27,142,870.00			0.9
				30/06/2024	29,481,325.21	- 1,526,858.55		30/09/2024	27,954,466.66	25,851,562.00			0.9