

| 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    | 30/06/2022    | 9,508,236.32               | 9,538,681.83  |               |               | 1.0           |     |
|                                      |               |               | 01/07/2022                                     | 9,508,236.32                 | -              | 42,841.32     | 30/09/2022    | 10,978,607.00              | 10,755,475.95 |               |               | 1.0           |     |
|                                      |               |               | 01/10/2022                                     | 10,978,607.00                | -              | 97,748.00     | 31/12/2022    | 15,595,772.97              | 17,076,993.54 |               |               | 1.1           |     |
|                                      |               |               | 01/01/2023                                     | 15,595,772.97                | -              | -             | 31/03/2023    | 18,212,790.87              | 20,425,429.69 |               |               | 1.1           |     |
|                                      |               |               | 01/04/2023                                     | 18,212,790.87                | -              | -             | 30/06/2023    | 22,348,474.92              | 25,233,410.25 |               |               | 1.1           |     |
|                                      |               |               | 01/07/2023                                     | 22,348,474.92                | -              | -             | 30/09/2023    | 24,201,919.92              | 27,861,256.24 |               |               | 1.2           |     |
|                                      |               |               | 01/10/2023                                     | 24,201,919.92                | -              | -             | 31/12/2023    | 27,264,966.92              | 31,576,728.26 |               |               | 1.2           |     |
|                                      |               |               | 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                | -              | -             | 30/06/2024    | 30,345,988.92              | 36,476,056.41 |               |               | 1.2           |     |
|                                      |               |               | Blackstone                                     | USD                          | 110,000,000.00 | 01/04/2022    | 43,188,775.61 | -                          | 857,954.80    | 30/06/2022    | 42,339,640.92 | 46,293,082.00 |     |
| 01/07/2022                           | 42,339,640.92 | -             |  |                              |                | 795,743.63    | 30/09/2022    | 51,115,171.76              | 55,781,616.00 |               |               | 1.1           |     |
| 01/10/2022                           | 51,115,171.76 | -             |  |                              |                | 363,417.20    | 31/12/2022    | 50,883,817.46              | 53,169,674.00 |               |               | 1.0           |     |
| 01/01/2023                           | 50,883,817.46 | -             |  |                              |                | 748,058.83    | 31/03/2023    | 58,548,068.32              | 62,213,555.00 |               |               | 1.1           |     |
| 01/04/2023                           | 58,548,068.32 | -             |  |                              |                | 2,121,620.62  | 30/06/2023    | 56,490,881.53              | 53,853,927.00 |               |               | 1.0           |     |
| 01/07/2023                           | 56,490,881.53 | -             |  |                              |                | -             | 30/09/2023    | 63,642,042.12              | 61,005,662.00 |               |               | 1.0           |     |
| 01/10/2023                           | 63,642,042.12 | -             |  |                              |                | 792,568.41    | 31/12/2023    | 62,849,473.71              | 62,487,303.00 |               |               | 1.0           |     |
| 01/01/2024                           | 62,849,473.71 | -             |  |                              |                | 421,861.55    | 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           |     |
| 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  |     |
|                                      |               |               | 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           |     |
|                                      |               |               | 01/07/2023                                     | 9,427,305.05                 | -              | -             | 30/09/2023    | 9,427,305.05               | 5,540,920.00  |               |               | 0.6           |     |
|                                      |               |               | 01/10/2023                                     | 9,427,305.05                 | -              | -             | 30/09/2023    | 9,427,305.05               | 5,540,920.00  |               |               | 0.6           |     |
|                                      |               |               | 01/01/2024                                     | 9,427,305.05                 | -              | -             | 31/12/2023    | 9,427,305.05               | 5,495,626.00  |               |               | 0.6           |     |
|                                      |               |               | 01/04/2024                                     | 11,866,060.05                | -              | 1,110,705.67  | 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           |     |
| 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           |     |
|                                      |               |               | 01/07/2023                                     | 40,000,000.00                | -              | -             | 30/09/2023    | 40,000,000.00              | 43,933,091.00 |               |               | 1.1           |     |
|                                      |               |               | 01/10/2023                                     | 40,000,000.00                | -              | -             | 31/12/2023    | 40,000,000.00              | 45,558,357.00 |               |               | 1.1           |     |
|                                      |               |               | 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           |     |
|                                      |               |               | 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 |     |
| 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           |     |
| 01/07/2023                           | 20,000,000.00 | -             |  |                              |                | -             | 30/09/2023    | 20,000,000.00              | 22,064,000.00 |               |               | 1.1           |     |
| 01/10/2023                           | 20,000,000.00 | -             |  |                              |                | -             | 31/12/2023    | 20,000,000.00              | 22,450,000.00 |               |               | 1.1           |     |
| 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           |     |
| Darwin Leisure Services Fund         | GBP           | 30,000,000.00 |  |                              |                | 01/04/2023    | -             | -                          | 30,000,000.00 | 30,000,000.00 | 29,496,000.00 |               |     |
|                                      |               |               | 01/07/2023                                     | 30,000,000.00                | -              | 30,000,000.00 | 30,000,000.00 | 24,966,000.00              |               |               | 0.8           |               |     |
|                                      |               |               | 01/10/2023                                     | 30,000,000.00                | -              | -             | 31/12/2023    | 30,000,000.00              | 25,068,000.00 |               |               | 0.8           |     |
|                                      |               |               | 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           |     |
|                                      |               |               | 01/04/2024                                     | 30,000,000.00                | -              | -             | 30/06/2024    | 30,000,000.00              | 24,957,000.00 |               |               | 0.8           |     |
| 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     | 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               | 8,610,100.00  |               |               | 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           |     |
|                                      |               |               | 01/07/2023                                     | 8,104,988.99                 | -              | 130,897.63    | 30/09/2023    | 8,235,886.62               | 6,596,700.00  |               |               | 0.8           |     |
|                                      |               |               | 01/10/2023                                     | 8,235,886.62                 | -              | 167,998.86    | 31/12/2023    | 8,403,885.48               | 5,061,900.00  |               |               | 0.6           |     |
|                                      |               |               | 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                 | -              | 167,998.86    | 30/06/2024    | 8,571,884.34               | 4,764,100.00  |               |               | 0.6           |     |
|                                      |               |               | Glennmont Clean Energy Fund III SCSP           | Euro                         | 35,000,000.00  | 01/04/2022    | 21,050,140.91 | -                          | 424,181.70    | 30/06/2022    | 20,839,426.70 | 23,673,066.00 |     |
| 01/07/2022                           | 20,839,426.70 | -             |  |                              |                | 620,907.56    | 30/09/2022    | 20,551,120.74              | 23,458,524.00 |               |               | 1.1           |     |
| 01/10/2022                           | 20,551,120.74 | -             |  |                              |                | 639,888.64    | 31/12/2022    | 23,039,864.43              | 26,891,450.00 |               |               | 1.2           |     |
| 01/01/2023                           | 23,039,864.43 | -             |  |                              |                | -             | 31/03/2023    | 25,653,281.65              | 29,531,188.00 |               |               | 1.2           |     |
| 01/04/2023                           | 25,653,281.65 | -             |  |                              |                | 102,237.49    | 30/06/2023    | 29,336,510.74              | 33,030,665.00 |               |               | 1.1           |     |
| 01/07/2023                           | 29,336,510.74 | -             |  |                              |                | 206,820.11    | 30/09/2023    | 31,220,075.74              | 35,068,300.00 |               |               | 1.1           |     |
| 01/10/2023                           | 31,220,075.74 | -             |  |                              |                | 520,329.36    | 31/12/2023    | 30,699,746.38              | 34,962,129.00 |               |               | 1.1           |     |
| 01/01/2024                           | 30,699,746.38 | -             |  |                              |                | -             | 31/03/2024    | 30,699,746.38              | 36,118,097.00 |               |               | 1.2           |     |
| 01/04/2024                           | 30,699,746.38 | -             |  |                              |                | -             | 30/06/2024    | 30,699,746.38              | 38,227,759.00 |               |               | 1.2           |     |
| Glennmont Clean Energy Fund IV SCSP  | Euro          | 50,000,000.00 |  |                              |                | 01/10/2023    | -             | -                          | -             | 31/12/2023    | -             | 1,645,883.00  |     |
|                                      |               |               | 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           |     |
|                                      |               |               | 01/04/2024                                     | -                            | -              | -             | 30/06/2024    | 14,894,192.61              | 13,061,456.00 |               |               | 0.9           |     |
| 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 |
|                                      |               |               | 01/07/2023                                     | 3,993,376.14                 | -              | -             | 30/09/2023    | 3,993,376.14               | 2,439,982.00  |               |               | 5.4           | 1.6 |
|                                      |               |               | 01/10/2023                                     | 3,993,376.14                 | -              | -             | 31/12/2023    | 3,993,376.14               | 2,003,292.77  |               |               |               | 0.5 |
|                                      |               |               | 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 |
|                                      |               |               | Temporis Operational Renewable Energy Strategy | GBP                          | 30,000,000.00  | 01/04/2022    | 33,270,000.00 | -                          | -             | 30/06/2022    | 33,270,000.00 | 44,964,780.00 |     |
| 01/07/2022                           | 33,270,000.00 | -             |  |                              |                | -             | 30/09/2022    | 33,270,000.00              | 45,342,804.00 |               |               | 1.4           |     |
| 01/10/2022                           | 33,270,000.00 | -             |  |                              |                | -             | 31/12/2022    | 33,270,000.00              | 64,724,980.00 |               |               | 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           |     |
| 01/07/2023                           | 33,270,000.00 | -             |  |                              |                | -             | 30/09/2023    | 33,270,000.00              | 65,710,846.00 |               |               | 2.0           |     |
| 01/10/2023                           | 33,270,000.00 | -             |  |                              |                | -             | 31/12/2023    | 29,632,145.32              | 56,387,135.00 |               |               | 1.9           |     |
| 01/01/2024                           | 29,632,145.32 | -             |  |                              |                | 3,637,854.68  | 31/03/2024    | 29,632,145.32              | 56,719,548.   |               |               |               |     |