

Appendix 1

Structure	ITD	Inception Date
Total Consolidation	7.79	01-Jul-04
WWS - BM Total Fund	7.33	01-Oct-04
Alcentra	8.18	01-Nov-18
Alcentra BM	5	01-Nov-18
BCPP UK EQ RK	3.33	01-Dec-18
BCPP UK EQUITY BENCHMARK	5.16	01-Dec-18
BCPP UK EQUITY + 2%	7.16	01-Dec-18
Harbour Vest	13.56	01-Apr-11
Harbour Vest Benchmark	11.15	01-Apr-11
LGIM Bond	3.66	01-Nov-08
LGIM Bonds	3.32	01-Nov-08
LGIM Equity	10.1	01-Nov-08
LGIM Equity BM	9.89	01-Nov-08
MFS	7.99	01-Sep-04
MFS Global Equity BM	9.73	01-Sep-04
Partners Group	10.89	01-Jan-16
Partners Group BM	7	01-Jan-16
Partners Group II	4.49	01-Apr-18
Partners Group II BM	5	01-Apr-18
Schroders Property	2.88	01-Apr-07
Schroders Property BM	2.7	01-Apr-07
SL Capital	8.06	01-Jun-15
SL Capital	7	01-Jun-15
Threadneedle Property	4.05	01-Apr-07
Threadneedle Property BM	3.41	01-Apr-07
WARKS-BCPP GE	7.1	01-Oct-19
BCPP GE Benchmark	7.26	01-Oct-19
BCPP GE + 2%	9.27	01-Oct-19
WARKS-BCPP IG CR	-5.03	01-Feb-20
BCPP IG CR Benchmark	-5.93	01-Feb-20
WARKS-BCPP INFRA 1A	19.1	01-Apr-22
BCPP INFRA Benchmark	7	01-Oct-19
WARKS-BCPP INFRA 1B	12.93	01-Apr-22
BCPP INFRA Benchmark	7	01-Oct-19
WARKS-BCPP INFRA 1C	11.11	01-Apr-22
BCPP INFRA Benchmark	7	01-Oct-19
WARKS-BCPP INFRA 2A	0.63	01-Nov-22
Infrastructure Fund + 8%	1.29	01-Nov-22
WARKS-BCPP MA CR	-8.59	01-Oct-21
WARKS-BCPP MA CR BM	1.13	01-Oct-21
WARKS-BCPP PE 1A	0.84	01-Apr-22
BCPP PE Benchmark	9.12	01-Jul-19
WARKS-BCPP PE 1B	29.36	01-Apr-22
BCPP PE Benchmark	9.12	01-Jul-19
WARKS-BCPP PE 1C	4.5	01-Apr-22
BCPP PE Benchmark	9.12	01-Jul-19
WARKS-BCPP PE 2A	4.21	01-Jun-22
Private Equity 2A + 10%	5.72	01-Jun-22
WARKS-BCPP PR CR 1A	12.05	01-Apr-22
BCPP PR CR Bmk	5	01-May-20
WARKS-BCPP PR CR 1C	12.78	01-Apr-22
BCPP PR CR Bmk	5	01-May-20
WARKS-BCPP PR CR 2A	-5.63	01-Nov-22
Private Credit Fund + 6%	0.98	01-Nov-22