

## Appendix 1

Structure	ITD	Inception Date
Total Consolidation	7.85	01-Jul-04
WWS - BM Total Fund	7.39	01-Oct-04
Alcentra	7.82	01-Nov-18
Alcentra BM	5	01-Nov-18
BCPP UK EQ RK	4.42	01-Dec-18
BCPP UK EQUITY BENCHMARK	5.6	01-Dec-18
BCPP UK EQUITY + 2%	7.64	01-Dec-18
Blackrock Transition		01-Apr-07
Harbour Vest	13.02	01-Apr-11
Harbour Vest Benchmark	11.36	01-Apr-11
LGIM Bond	3.85	01-Nov-08
LGIM Bonds	3.52	01-Nov-08
LGIM Equity	10.19	01-Nov-08
LGIM Equity BM	9.88	01-Nov-08
MFS	7.64	01-Sep-04
MFS Global Equity BM	9.85	01-Sep-04
Partners Group	10.85	01-Jan-16
Partners Group BM	7	01-Jan-16
Partners Group II	4.99	01-Apr-18
Partners Group II BM	5	01-Apr-18
Schroders Property	2.93	01-Apr-07
Schroders Property BM	2.66	01-Apr-07
SL Capital	8	01-Jun-15
SL Capital	7	01-Jun-15
Threadneedle Property	4.03	01-Apr-07
Threadneedle Property BM	3.34	01-Apr-07
WARKS-BCPP GE	8.51	01-Oct-19
BCPP GE Benchmark	8.04	01-Oct-19
BCPP GE + 2%	10.02	01-Oct-19
WARKS-BCPP IG CR	-3.79	01-Feb-20
BCPP IG CR Benchmark	-4.77	01-Feb-20
WARKS-BCPP INFRA 1A	20.26	01-Apr-22
BCPP INFRA Benchmark	7	01-Oct-19
WARKS-BCPP INFRA 1B	15.65	01-Apr-22
BCPP INFRA Benchmark	7	01-Oct-19
WARKS-BCPP INFRA 1C	13.33	01-Apr-22
BCPP INFRA Benchmark	7	01-Oct-19
WARKS-BCPP INFRA 2A	-1.81	01-Nov-22
Infrastructure Fund + 8%	3.26	01-Nov-22
WARKS-BCPP MA CR	-5.84	01-Oct-21
WARKS-BCPP MA CR BM	1.57	01-Oct-21
WARKS-BCPP PE 1A	0.17	01-Apr-22
BCPP PE Benchmark	9.89	01-Jul-19
WARKS-BCPP PE 1B	33.18	01-Apr-22
BCPP PE Benchmark	9.89	01-Jul-19
WARKS-BCPP PE 1C	-4.59	01-Apr-22
BCPP PE Benchmark	9.89	01-Jul-19
WARKS-BCPP PE 2A	-4.81	01-Jun-22
Private Equity 2A + 10%	8.27	01-Jun-22
WARKS-BCPP PR CR 1A	11.85	01-Apr-22
BCPP PR CR Bmk	5	01-May-20
WARKS-BCPP PR CR 1C	4.71	01-Apr-22
BCPP PR CR Bmk	5	01-May-20
WARKS-BCPP PR CR 2A	-10.4	01-Nov-22
Private Credit Fund + 6%	2.46	01-Nov-22
WARKS-BCCP INFRA	15.16	01-Apr-22
WARKS-BCPP PE	4.61	01-Apr-22
WARKS-BCPP PR CR	8.88	01-Apr-22