

General Funds Investment Portfolio at 31 December 2023

Name of Investment	Units
ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock	2,650
APTIV PLC USD0.01 Common Stock	3,200
ASML HOLDINGS NV EUR0.09 Shares (Post Split)	482
ASSA ABLOY NPV Ser B Shares	12,040
AUTODESK INC NPV Common Stock	1,365
AVIVA PLC 6.125% Sub Ord Bds 14/11/36	104,351
BELLWAY PLC 12 1/2p Ordinary Shares	8,428
COATS GROUP PLC 5p Ordinary Shares	521,755
CT LUX III Responsible Gbl EM Equity R Acc	41,740
DIGITAL 9 INFRASTRUCTURE PLC NPV Ordinary Shares	224,756
ECOFIN US RENEW INFRASTRUCTURE USD0.01 Ord Shs (GBP)	192,095
EDWARDS LIFESCIENCES CORP USD1 Common Stock	2,248
ENPHASE ENERGY INC USD0.00001 Common Stock	1,000
EXPERIAN PLC USD0.10 Ordinary Shares	16,054
FDM GROUP HOLDINGS PLC 1p Ordinary Shares	17,419
FORESIGHT SUSTAINABLE FORESTRY 1p Ordinary Shares	144,486
FUND PARTNERS Ltd IM WHEB Sustainability B Acc	610,000
GENUIT GROUP PLC 0.1p Ordinary Shares	54,584
GOLDMAN SACHS FUNDS III Sovereign Green Bd R Hgd I Inc	3,800
GREATER GABBARD OFFSHORE 4.137% Bonds 29/11/2032	172,580
GREENCOAT UK WIND PLC 1p Ordinary Shares	228,769
HALMA PLC 10p Ordinary Shares	18,061
HANNON ARMSTRONG SUST INFRA USD0.01 Common Stock	6,020
HARMONY ENERGY INCOME TST PLC 1p Ordinary Shares	200,675
HILL & SMITH PLC 25p Ordinary Shares	18,462
HOME REIT PLC 1P ORDINARY SHARES	332,663
IMPAX ASSET MGMT GROUP 1p Ordinary Shares	38,530
IMPAX ENVIRONMENTAL MKTS PLC 10p Ordinary Shares	314,306
INFINEON TECHNOLOGIES AG NPV Ordinary Shares (Regd)	4,150
INTERTEK GROUP PLC 1p Ordinary Shares	9,632
IP GROUP PLC 2P ORDINARY SHARES	195,859
JOHNSON CONTROLS INTL USD1 Common Stock	6,200
KREDITANST FUR WIE 0.875% Gtd Snr 15/09/2026	420,000
KURITA WATER INDUSTRIES NPV Shares	7,385
LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares	164,553
LONDONMETRIC PROPERTY PLC 10p Ordinary Shares	112,378
MARSHALLS GROUP PLC 25p Ordinary Shares	56,189
MOTABILITY OPERATIONS GROUP 2.125% Gtd Snr 18/01/2042	162,000
NATIONAL GRID ELEC DIST 5.875% Snr 25/03/2027	120,000
NATIONAL GRID PLC 12.431289p Ordinary Shares	49,767
OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares	232,783
ORSTED AS 2.125% Notes 17/05/2027	200,675
OXFORD INSTRUMENTS PLC 5p Ordinary Shares	13,245
PAYCHEX INC USD0.01 Common Stock	2,300
PICTET ASSET MGMT GBL ENVIRONMENT OPPS J DY INC	4,212
PRUDENTIAL PLC 5p Ordinary Shares	37,687
RELX PLC 14.44P ordinary shares	17,949

RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	192,648
RENEWI PLC #1 Ordinary Shares	50,000
REPUBLIC SERVICES INC USD0.01 Common Stock	2,500
ROBECO CAPITAL GROWTH FUNDS Smart Energy Eqty I Acc (GBP)	12,120
ROCKWOOL A/S DKK10 Ser B Shares	803
SCHRODER INVESTMENT MGMT Global Energy Transition Q Inc	1,918,453
SMITH & NEPHEW PLC USD0.20 Ordinary Shares	39,342
SMITH (DS) PLC 10p Ordinary Shares	139,399
SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032	120,000
SPECTRIS PLC 5p Ordinary Shares	10,194
SPIRAX-SARCO ENGINEERING PLC 26.9230769p Ordinary Shares	3,612
SSE PLC 50p Ordinary Shares	18,350
STERIS PLC USD0.001 Ordinary Shares	1,600
STEWART INVESTORS Asia Pacific Sust B Acc (GBP)	159,095
TOMRA SYSTEMS ASA NOK0.50 Shares (Post Split)	17,400
TRAIDCRAFT PLC 10p Ordinary Shares (In Admin)	3,267
TREASURY 7/8% Green Gilt 31/07/2033	320,000
TRIODOS BANK UK LTD 4% Bond 18/09/2030	109,167
UNILEVER PLC 3 1/9p Ordinary Shares	17,106
VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)	10,435
VICTREX PLC 1p Ordinary Shares	10,957
XYLEM INC USD0.01 Common Stock	3,692

Endowment Funds Investment Portfolio at 31 December 2023

Name of Investment	Units
ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock	591
APTIV PLC USD0.01 Common Stock	760
ASML HOLDINGS NV EUR0.09 Shares (Post Split)	100
ASSA ABLOY NPV Ser B Shares	2,960
AUTODESK INC NPV Common Stock	335
AVIVA PLC 6.125% Sub Ord Bds 14/11/36	25,649
BELLWAY PLC 12 1/2p Ordinary Shares	2,072
COATS GROUP PLC 5p Ordinary Shares	128,245
CT LUX III Responsible Gbl EM Equity R Acc	8,760
DECHRA PHARMACEUTICALS PLC 1p Ordinary Shares	2,000
DIGITAL 9 INFRASTRUCTURE PLC NPV Ordinary Shares	55,244
ECOFIN US RENEW INFRASTRUCTURE USD0.01 Ord Shs (GBP)	47,216
EDWARDS LIFESCIENCES CORP USD1 Common Stock	552
ENPHASE ENERGY INC USD0.00001 Common Stock	220
EXPERIAN PLC USD0.10 Ordinary Shares	3,946
FDM GROUP HOLDINGS PLC 1p Ordinary Shares	4,281
FORESIGHT SUSTAINABLE FORESTRY 1p Ordinary Shares	35,514
FUND PARTNERS Ltd IM WHEB Sustainability B Acc	120,000
GENUIT GROUP PLC 0.1p Ordinary Shares	13,416
GOLDMAN SACHS FUNDS III Sovereign Green Bd R Hgd I Inc	800
GREATER GABBARD OFFSHORE 4.137% Bonds 29/11/2032	42,420
GREENCOAT UK WIND PLC 1p Ordinary Shares	56,231
HALMA PLC 10p Ordinary Shares	4,439
HANNON ARMSTRONG SUST INFRA USD0.01 Common Stock	1,480
HARMONY ENERGY INCOME TST PLC 1p Ordinary Shares	49,325
HILL & SMITH PLC 25p Ordinary Shares	4,538
HOME REIT PLC 1P ORDINARY SHARES	81,767
IMPAX ASSET MGMT GROUP 1p Ordinary Shares	9,470
IMPAX ENVIRONMENTAL MKTS PLC 10p Ordinary Shares	66,194
INFINEON TECHNOLOGIES AG NPV Ordinary Shares (Regd)	850
INTERTEK GROUP PLC 1p Ordinary Shares	1,968
IP GROUP PLC 2P ORDINARY SHARES	48,141
JOHNSON CONTROLS INTL USD1 Common Stock	1,300
KREDITANST FUR WIE 0.875% Gtd Snr 15/09/2026	89,000
KURITA WATER INDUSTRIES NPV Shares	1,815
LEGAL & GENERAL GROUP PLC 2 1/2p Ordinary Shares	40,447
LONDONMETRIC PROPERTY PLC 10p Ordinary Shares	27,622
MARSHALLS GROUP PLC 25p Ordinary Shares	13,811
MOTABILITY OPERATIONS GROUP 2.125% Gtd Snr 18/01/2042	38,000
NATIONAL GRID ELEC DIST 5.875% Snr 25/03/2027	24,000
NATIONAL GRID PLC 12.431289p Ordinary Shares	10,433
OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares	57,217
ORSTED AS 2.125% Notes 17/05/2027	49,325
OXFORD INSTRUMENTS PLC 5p Ordinary Shares	3,255
PAYCHEX INC USD0.01 Common Stock	550
PICTET ASSET MGMT GBL ENVIRONMENT OPPS J DY INC	888
PRUDENTIAL PLC 5p Ordinary Shares	7,913

RELX PLC 14.44P ordinary shares	4,000
RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	47,352
RENEWI PLC #1 Ordinary Shares	9,391
REPUBLIC SERVICES INC USD0.01 Common Stock	530
ROBECO CAPITAL GROWTH FUNDS Smart Energy Eqty I Acc (GBP)	2,479
ROCKWOOL A/S DKK10 Ser B Shares	197
SCHRODER INVESTMENT MGMT Global Energy Transition Q Inc	400,000
SMITH & NEPHEW PLC USD0.20 Ordinary Shares	9,670
SMITH (DS) PLC 10p Ordinary Shares	29,264
SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032	25,000
SPECTRIS PLC 5p Ordinary Shares	2,506
SPIRAX-SARCO ENGINEERING PLC 26.9230769p Ordinary Shares	748
SSE PLC 50p Ordinary Shares	4,510
STERIS PLC USD0.001 Ordinary Shares	380
STEWART INVESTORS Asia Pacific Sust B Acc (GBP)	33,200
TOMRA SYSTEMS ASA NOK0.50 Shares (Post Split)	2,800
TRAIDCRAFT PLC 10p Ordinary Shares (In Admin)	803
TREASURY 7/8% Green Gilt 31/07/2033	210,000
TRIODOS BANK UK LTD 4% Bond 18/09/2030	26,833
UNILEVER PLC 3 1/9p Ordinary Shares	3,604
VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)	2,565
VICTREX PLC 1p Ordinary Shares	2,693
XYLEM INC USD0.01 Common Stock	908