

General Funds Investment Portfolio at 31 December 2024

	Name of Investment	Units
	ADOBE INC NPV Common Stock	980
	ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock	2,650
	APPLIED MATERIALS INC NPV Common Stock	2,000
	APTIV PLC USD0.01 Common Stock	3,200
	ASML HOLDINGS NV EUR0.09 Shares (Post Split)	540
	ASSA ABLOY NPV Ser B Shares	12,040
	AUTODESK INC NPV Common Stock	1,365
	AVIVA PLC 6.875 Var EMTN 20/05/2058-38	110,000
	BELIMO HOLDING AG CHF0.05 Shares (Regd)	320
	BELLWAY PLC 12 1/2p Ordinary Shares	8,428
	COATS GROUP PLC 5p Ordinary Shares	250,000
	CT LUX III Responsible Gbl EM Equity R Acc	41,740
	DEXCOM INC USD0.001 Common Stock	3,250
	EDWARDS LIFESCIENCES CORP USD1 Common Stock	4,000
	ENPHASE ENERGY INC USD0.00001 Common Stock	1,000
	EXPERIAN PLC USD0.10 Ordinary Shares	11,500
	FDM GROUP HOLDINGS PLC 1p Ordinary Shares	30,000
	FUND PARTNERS Ltd IM WHEB Sustainability B Acc	380,000
	GENUIT GROUP PLC 0.1p Ordinary Shares	36,500
	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	293,500
	HALMA PLC 10p Ordinary Shares	14,000
	HANNON ARMSTRONG SUST INFRA USD0.01 Common Stock	6,020
	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	270,000
	INFINEON TECHNOLOGIES AG NPV Ordinary Shares (Regd)	8,500
	INTERTEK GROUP PLC 1p Ordinary Shares	7,000
	IP GROUP PLC 2P ORDINARY SHARES	330,000
	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	64,282
	OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares	232,783
	ON SEMICONDUCTOR USD0.01 Common Stock	5,000
	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	3,700

PRUDENTIAL PLC 5p Ordinary Shares	37,687
RELX PLC 14.44P ordinary shares	10,000
RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	345,000
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)	6,000
ROCKWOOL A/S DKK10 Ser B Shares	520
SCHRODER INVESTMENT MGMT Global Energy Transition Q Inc	1,918,453
SMITH & NEPHEW PLC USD0.20 Ordinary Shares	39,342
SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032	120,000
SPECTRIS PLC 5p Ordinary Shares	10,194
SPIRAX GROUP PLC 26.9230769p Ordinary Shares	3,612
SSE PLC 50p Ordinary Shares	18,350
STERIS PLC USD0.001 Ordinary Shares	1,900
STEWART INVESTORS Asia Pacific B Acc	400
STEWART INVESTORS Asia Pacific Sust B Acc (GBP)	159,095
TOMRA SYSTEMS ASA NOK0.50 Shares (Post Split)	17,400
TREASURY 7/8% Green Gilt 31/07/2033	590,000
TRIODOS BANK UK LTD 4% Bond 18/09/2030	109,167
UNILEVER PLC 3 1/9p Ordinary Shares	11,000
VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)	10,435
XYLEM INC USD0.01 Common Stock	3,692

Endowment Funds Investment Portfolio at 31 December 2024

Name of Investment	Units
ADOBE INC NPV Common Stock	245
ADVANCED DRAINAGE SYSTEM INC USD0.01 Common Stock	591
APPLIED MATERIALS INC NPV Common Stock	450
APTIV PLC USD0.01 Common Stock	760
ASML HOLDINGS NV EUR0.09 Shares (Post Split)	130
ASSA ABLOY NPV Ser B Shares	2,960
AUTODESK INC NPV Common Stock	335
AVIVA PLC 6.875 Var EMTN 20/05/2058-38	50,000
BELIMO HOLDING AG CHF0.05 Shares (Regd)	79
BELLWAY PLC 12 1/2p Ordinary Shares	2,072
COATS GROUP PLC 5p Ordinary Shares	60,000
CT LUX III Responsible Gbl EM Equity R Acc	8,760
DEXCOM INC USD0.001 Common Stock	800
EDWARDS LIFESCIENCES CORP USD1 Common Stock	980
ENPHASE ENERGY INC USD0.00001 Common Stock	220
EXPERIAN PLC USD0.10 Ordinary Shares	2,900
FDM GROUP HOLDINGS PLC 1p Ordinary Shares	7,000
FUND PARTNERS Ltd IM WHEB Sustainability B Acc	92,000
GENUIT GROUP PLC 0.1p Ordinary Shares	8,950
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	72,000
HALMA PLC 10p Ordinary Shares	3,450
HANNON ARMSTRONG SUST INFRA USD0.01 Common Stock	1,480
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)	2,150
INTERTEK GROUP PLC 1p Ordinary Shares	1,700
IP GROUP PLC 2P ORDINARY SHARES	80,000
JOHNSON CONTROLS INTL USD1 Common Stock	1,500
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	13,475
OCTOPUS RENEW INFRA TRUST PLC 1p Ordinary Shares	57,217
ON SEMICONDUCTOR USD0.01 Common Stock	1,250
ORSTED AS 2.125% Notes 17/05/2027	49,325
OXFORD INSTRUMENTS PLC 5p Ordinary Shares	3,255
PAYCHEX INC USD0.01 Common Stock	930
PICTET ASSET MGMT GBL ENVIRONMENT OPPS J DY INC	888

PRUDENTIAL PLC 5p Ordinary Shares	9,300
RELX PLC 14.44P ordinary shares	2,400
RENEWABLES INFRASTRUCTURE GRP NPV Ordinary Shares	81,000
RENEWI PLC #1 Ordinary Shares	9,391
REPUBLIC SERVICES INC USD0.01 Common Stock	600
ROBECO CAPITAL GROWTH FUNDS Smart Energy Eqty I Acc (GBP)	1,479
ROCKWOOL A/S DKK10 Ser B Shares	125
SCHRODER INVESTMENT MGMT Global Energy Transition Q Inc	400,000
SMITH & NEPHEW PLC USD0.20 Ordinary Shares	9,670
SOUTHERN ELECTRIC POWER DIST 5.5% Snr 7/06/2032	25,000
SPECTRIS PLC 5p Ordinary Shares	2,506
SPIRAX GROUP PLC 26.9230769p Ordinary Shares	870
SSE PLC 50p Ordinary Shares	4,510
STERIS PLC USD0.001 Ordinary Shares	460
STEWART INVESTORS Asia Pacific Sust B Acc (GBP)	33,200
TOMRA SYSTEMS ASA NOK0.50 Shares (Post Split)	2,800
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	2,750
VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)	2,565
VISA INC USD0.0001 Common Stock	240
XYLEM INC USD0.01 Common Stock	908