

Fund	Dis-investment*	Investment*	Timing	Method	Primary Driver	Source of Funding
LGIM - WORLD	150		Over a two year period to March 2023	Automatic	ESG	
LGIM -RAFI	55		Over a two year period from Summer 2021	Automatic	ESG	
LGIM - Future Worlds		175	Over a two year period to March 2023	Automatic	ESG	LGIM World & RAFI
LCIV - Sustainable Equity		30	Pending	Manual	ESG	LGIM World & RAFI (?)
Barings - Special Credit		4	Expect by end of January 2023	Manual - when called	Strategy	Cash
Adams Street - Private Eq		58	Expect by end of January 2024	Over next 18-months	Strategy	Cash
LCIV - Renewable Inf		28	Expect by end of January 2024	Manual - when called	Strategy	Cash
LCIV - MAC		30	Pending	Manual	Strategy	Cash
LCIV - Private debt		25	Expect by end of January 2024	Manual	Strategy	Cash
LCIV - Global ESG Bond		60	Pending	Manual	ESG	Schroders Corp Bonds
Schroder - Corp Bonds	60		Pending	Manual	ESG	
<b>Total</b>	<b>265</b>	<b>410</b>				
Shortfall (disinvestments less investments)						- 145
Cash at bank						103
Balance (i.e. unfunded transitions)						- 42