

ASSETS ACQUIRED

Date	Description, Class or Type	Broker / Dealer	Number of Units	Unit Price	Acquisition Cost
ACQUIRED					
07.05.2024	FR0007038138	AMUNDI	0.0890	1,092,613.2584	97,242.5800
			0.0890		97,242.58
22.04.2024	IE00B03HD316	VANGUARD	105.8700	31.1518	3,298.0400
17.05.2024	IE00B03HD316	VANGUARD	1,520,935.6800	32.8745	50,000,000.0000
21.05.2024	IE00B03HD316	VANGUARD	96.0500	32.9200	3,161.9700
30.05.2024	IE00B03HD316	VANGUARD	1,542,357.7700	32.4179	50,000,000.0000
13.06.2024	IE00B03HD316	VANGUARD	1,504,859.1900	33.2257	50,000,000.0000
20.06.2024	IE00B03HD316	VANGUARD	121.0800	33.4049	4,044.6700
28.06.2024	IE00B03HD316	VANGUARD	1,498,181.2100	33.3738	50,000,000.0000
			6,066,656.8500		200,010,504.68
03.04.2024	LU2305367323	SCHRODER	302,860.1600	115.5649	35,000,000.0000
15.05.2024	LU2802595350	SCHRODER	400,000.0000	100.0000	40,000,000.0000
15.05.2024	LU2802595350	SCHRODER	667,341.1600	100.0000	66,734,115.9200
			1,370,201.3200		141,734,115.92
01.04-30.06.2024	Treasury/Government Bills and Notes	n/a	50,000,000.0000	1.0000	50,000,203.4100
			50,000,000.0000		50,000,203.41
Totals					391,842,066.59

Article 4, paragraph 2.1.b)