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|------------------------------------|-------------------------------------------------------|-----------------------------|------------------------------------|----------|-----------------|
| ABINGWORTH GENERAL PARTNER III LLP | SO304705                                              | (D4) 12/12/2023             | BLAIRGOWRIE FARM SHOP LLP          | SO300787 | (D4) 10/12/2023 |
| ABINGWORTH GENERAL PARTNER IV LLP  | SO304704                                              | (D4) 12/12/2023             | BLAIRS STEADING LLP                | SO305022 | (D1) 11/12/2023 |
| ABINGWORTH GENERAL PARTNER V LLP   | SO304706                                              | (D4) 11/12/2023             | BLK ULYSSES LLP                    | SO307445 | (D4) 12/12/2023 |
| ABX DEVELOPMENT LLP                | SO301872                                              | (E1) 12/12/2023             | BLUE BRANCH CONSULTING LLP         | SO307346 | (D1) 12/12/2023 |
| A C WHITE SOLICITORS LLP           | SO307667                                              | (D4) 07/12/2023             | BOTTERILLS CONSULTANCY & PROPERTY  | SO302597 | (D4) 07/12/2023 |
| ADRESTIA COINVEST 2020 LLP         | SO307109                                              | (D1) 13/12/2023             | PARTNERSHIP LLP                    |          |                 |
| AGATHOS II CARRY GP LLP            | SO307024                                              | (D1) 12/12/2023             | BPAF CONSORTIUM LLP                | SO305913 | (D1) 13/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | THE BRIDGES PARTNERSHIP LLP        | SO300782 | (D4) 12/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | BRIDGES PROPERTY ALTERNATIVES FUND | SO304794 | (D1) 12/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | III (FOUNDER PARTNER GP) LLP       |          |                 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | BRIDGES PROPERTY ALTERNATIVES FUND | SO305691 | (D1) 12/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | IV (FOUNDER PARTNER GP) LLP        |          |                 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (E1) 12/12/2023             | BRIDGES PROPERTY ALTERNATIVES FUND | SO306907 | (D1) 11/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | V (FOUNDER PARTNER GP) LLP         |          |                 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | BROAD STREET LOAN PARTNERS 2013    | SO305171 | (D4) 12/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | ADVISORS II, LLP                   |          |                 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | BROWN AND DALE LLP                 | SO306452 | (D1) 12/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | BROWN & WALLACE LLP                | SO305695 | (D1) 13/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | BRT PROPERTIES LLP                 | SO302574 | (D1) 12/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | CALTON STUDIOS LLP                 | SO306018 | (D1) 13/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | CARLTON LEGAL SERVICES LLP         | SO305052 | (D4) 13/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | CITY PROPERTY GLASGOW              | SO302466 | (D1) 07/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | (INVESTMENTS) LLP                  |          |                 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | COLUMBA DEVELOPMENTS LLP           | SO307081 | (C1) 11/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | COLUMBA DEVELOPMENTS LLP           | SO307081 | (C1) 11/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | CONCENTRIC TEAM TECHNOLOGY II      | SO307448 | (D4) 08/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | FOUNDER GP LLP                     |          |                 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | COWIESBURN INVESTMENTS LLP         | SO301547 | (D1) 11/12/2023 |
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| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | EAST EUROPEAN FISH COMPANY LLP     | SO302032 | (C1) 12/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | EAST EUROPEAN FISH COMPANY LLP     | SO302032 | (C1) 12/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | EDGAR ROAD PROPERTY CO LLP         | SO300767 | (D1) 13/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | EDGAR ROAD PROPERTY CO LLP         | SO300767 | (D4) 07/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | EIG BERLIN CLASS H GP, LLP         | SO307895 | (B1) 08/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | EIG BERLIN INVESTMENTS GP, LLP     | SO307896 | (B1) 08/12/2023 |
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| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | ELLON WEST LLP                     | SO307898 | (B1) 11/12/2023 |
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| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | ETF GP 4 LLP                       | SO307364 | (D1) 12/12/2023 |
| ANDERSON STRATHERN LLP             | SO301485                                              | (C2) 12/12/2023             | ETF GP 3 LLP                       | SO306380 | (D1) 12/12/2023 |
| AP VENTURES CARRIED INTEREST II GP | SO306410                                              | (D1) 12/12/2023             | ETF GP 2 LLP                       | SO303999 | (C2) 12/12/2023 |
| LLP                                |                                                       |                             | ETF GP 2 LLP                       | SO303999 | (C2) 12/12/2023 |
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| LLP                                |                                                       |                             | FLUOROMONOMERS CONSORTIUM LLP      | SO303256 | (D1) 13/12/2023 |
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| LLP                                |                                                       |                             | FOOD MACHINERY SALES LLP           | SO306232 | (D4) 13/12/2023 |
| AP VENTURES CARRIED INTEREST II GP | SO306410                                              | (D3) 12/12/2023             | FORESIGHT REGIONAL INVESTMENT      | SO305514 | (D4) 11/12/2023 |
| LLP                                |                                                       |                             | GENERAL PARTNER LLP                |          |                 |
| ARCHITECTURE AND PARTNERS LLP      | SO302598                                              | (D4) 11/12/2023             | 4BIO VENTURES II FOUNDER GP LLP    | SO306582 | (D4) 12/12/2023 |
| ARDARGIE FORESTRY LLP              | SO307671                                              | (D4) 11/12/2023             | FURNIPROFF LLP                     | SO301746 | (E1) 12/12/2023 |
| ARTHUR BEVERLY FINANCIAL           | SO300095                                              | (D1) 07/12/2023             | GEXAL LLP                          | SO306725 | (D1) 07/12/2023 |
| MANAGEMENT LLP                     |                                                       |                             | GEXAL LLP                          | SO306725 | (D4) 07/12/2023 |
| BCE HERITAGE LLP                   | SO305145                                              | (D4) 07/12/2023             | GEXAL LLP                          | SO306725 | (D4) 07/12/2023 |