

Portfolio	Type	Asset	Asset Name	Amount	Settle CCY	Qty/Val	Deal ID
LAM0759	BUY	BMFCKC6	Woodville Consultants 11% 19/05/2024	10,000 units	USD	QTY	ST-2FFF5F2-1
LAM0759	BUY	BP0WRQ5	Zenith Energy Ltd 10.375% 09/05/2026	10,000 units	USD	QTY	ST-2FFF5F2-2