

# List of Holdings

as at 5 January 2023

Holdings	Security	Sedol Code
305	ADMIRAL GROUP ORD GBP0.001	B02J639
11,629.9957	AEGON AM UK ICVC STERLING CORP BD GBP DIS	BF0W2Q0
5,870	ARTEMIS INV FDS IC ARTEMIS US SELECT I GBP DIS	BWWZ2D3
8,631.538	AVIVA INVRS SEL FD AI US EQTY INCOME 5 GBP DIS	BF1KDM6
509.632	BAILLIE GIFF OSEAS BG JAPANESE FD W1 DIS	BFWK8H5
3,200	BARCLAYS PLC ORD GBP0.25	3134865
4,885	BLACKROCK CON EURP BR CONTL EURPN INCM D DIS	B3Y7MQ7
9,900	BNY MELLON GLB FDS SHORT-DATED HIGH YIELD BD Z	BJ4KW46
6,302.088	BNY MELLON INV FDS BNY MELLON GBL INC FD U DIS	BLG2W88
9,649.911	BNY MELLON INV FDS BNY MLN ASIAN INC FD U DIS	BMV45G2
980	BROWN ADVISORY FDS US SUSTAINABLE GTH SI GBP	BG0R314
450	CLOSE BROS GROUP ORD GBP0.25	0766807
610	COUPLAND CARDIFF F CC JAPAN INC&GRWTH GBP UHDG	BKRC2Z7
7,400	CT (UK) ICVC V CT RESPONSIBLE UK INC 2 DIS	3314485
972	DB ETC INDEX PLC XTRACKERS PHYSICAL GOLD GBP	B68FL05
300	DIAGEO ORD GBP0.28 101/108	0237400
610	DODGE & COX WIDE U S STOCK INC NAV	B51BJD2
3,600	FIDELITY EUR TRUST ORD GBP0.025	BK1PKQ9
14,740	FIDELITY INVST FDS FID MONEYBLDR INC FD I DIS	BK8LP32
3,330	FIDELITY UCITS ICA US QUAL INC UCITS ETF GBP I	BDQZ1H3
760	GSK PLC ORD GBP0.3125	BN7SWP6
950	HALEON PLC ORD GBP0.01	BMX86B7
8,000	HENDERSON EUOTRST ORD GBP0.005	BP6QR38
360	IMI ORD GBP0.28571428	BGLP8L2
6,250	IMPAX FDS (IRL)PLC ENVIRONMENTAL MKTS IRE X	BZ1LW55
12,850	INSIGHT INV DISCRE II UK GOVT ALL MAT BD GR P2	BYQKQN6
1,860	ISHARES II PLC USD TIPS UCITS ETF GBP DIS	BDZVH85
25,640	JANUS HEND FXD INT JH FXD INT MTHLY INC GQ GBP	BKPJXK2
8,750	JANUS HENDERSON SU JH UK RESP INCOME I DIS	0503037
323	JOHNSON MATTHEY ORD GBP1.109245	BZ4BQC7
1,850	JPMORGAN AMER IT ORD GBP0.05	BKZGVH6
12,223	JPMORGAN FUND ICVC JPM EMG MKTS INC C NET DIS	B5N1BC3

Holdings	Security	Sedol Code
13,800	JPMORGAN FUND ICVC JPM US EQ INC C2 GBP NET DI	BYX8H07
2,220	JUPITER ECOLOGY FD JUPITER ECOLOGY I DIS	B7W6PR6
12,083.61	JUPITER STRAT BOND JUPITER STRAT BOND X GBP DI	BKSF9W9
3,190	LEGAL & GENERAL GP ORD GBP0.025	0560399
5,200	LIONTRUST SUS FUT LIONTST SUST FUTR GBL GTH 2	3003006
4,267	LLOYDS BANKING GP ORD GBP0.1	0870612
2,049	M&G PLC ORD GBP0.05	BKFB1C6
10,816	MAN FIXED INT ICVC MAN GLG STG CORP BD INSTL G	BNLYQR0
164.24	MUZINICH FUNDS MZNCH GBL TCTL CRED G GBP	BG225J9
1,088	NATIONAL GRID ORD GBP0.12431289	BDR05C0
500	NATWEST GROUP PLC ORD GBP1.0769	BM8PJY7
10,000	NINETY ONE FD SER DIVSFD INCOME J 2 GBP DIS	BD5J0Y6
6,450	NINETY ONE FDS SRS GBL ENVIRONMENT K GBP ACC	BKT89L8
640	PRUDENTIAL GBP0.05	0709954
61	PRUSIK UMB UCTS FD PRUSIK ASIAN EQ INC U UNH I	BBP6LK6
82	RECKITT BENCK GRP ORD GBP0.10	B24CGK7
310	RELX PLC GBP0.1444	B2B0DG9
3,947	RUFFER INVESTMENT RED PTG PRF SHS GBP0.0001	B018CS4
18,100	SCHRODER INV FD CO SCHRODER GBL ENGY TRAN Q1 G	BF781D1
2,870	SCHRODER ORIENTAL ORD GBP0.01	B0CRWN5
655	SMITH & NEPHEW ORD USD0.20	0922320
6,850	THE RENEWABLES INF ORD NPV	BBHX2H9
3,560	TR PROPERTY INV TR ORD GBP0.25	0906409
6,650	TRITAX BIG BOX REI ORD GBP0.01	BG49KP9
145	TWENTYFOUR GBL INV CORPORATE BOND I GBP DIS	BSMTGF7
288	UNILEVER PLC ORD GBP0.031111	B10RZP7
96	VANGUARD INV FDS VANGUARD US EQ IDX INSTL PL	BPN5P12
37.65	VERITAS FUNDS PLC GLOBAL EQTY INC D GBP DIS	B686VM0