

| | Company Name ^ | Share Total | *Share Price | Gain/Loss | Curr. Share Price | Curr. Total Value |
|---|--|-------------|--------------|-----------|-------------------|-------------------|
|  | JANUS HEND UK SMALL CO | 62.6000 | 13.0300 | -140.22 | 10.7900 | 675.45 |
|  | JOHCO CAP MAN CONT EU | 79.6200 | 5.4000 | -17.99 | 5.1740 | 411.95 |
|  | JPM US EQTY INC | 44.1300 | 3.6400 | 10.99 | 3.8890 | 171.62 |
|  | LANDG EMERG MKTS GOV BND | 731.9800 | 0.7200 | -78.18 | 0.6132 | 448.85 |
|  | LANDG GBL INFL LNK BOND | 475.2700 | 0.6400 | -11.83 | 0.6151 | 292.34 |
|  | LANDG GBL REAL ESTATE | 554.5200 | 0.7900 | -3.77 | 0.7832 | 434.30 |
|  | LANDG HIGH INC TRUST | 2 129.9300 | 0.4600 | -142.07 | 0.3933 | 837.70 |
|  | LANDG STERL CORP BOND | 960.6500 | 0.5700 | -45.25 | 0.5229 | 502.32 |
|  | LF Lindsell Train UK Equity Fund Income | 74.0500 | 3.4300 | -20.07 | 3.1590 | 233.92 |
|  | Liontrust Sustainable Future Corporate Bond Fund Class 2 Gross Income | 1 081.5200 | 0.8500 | -103.39 | 0.7544 | 815.90 |
|  | Liontrust Sustainable Future Global Growth Fund Class | 582.5800 | 2.9100 | -317.39 | 2.3652 | 1 377.92 |
|  | M&G Investment Funds (1) - M&G Japan Smaller Companies Fund Sterling I Acc | 4.7400 | 36.0900 | -4.26 | 35.1914 | 166.81 |
|  | Man GLG Continental European Growth Fund Professional Accumulation Shares (...) | 42.4000 | 7.9700 | -58.43 | 6.5920 | 279.50 |
|  | Man GLG Japan CoreAlpha Fund Professional Accumulation Shares (Class C) | 95.6500 | 1.9200 | 7.75 | 2.0010 | 191.40 |
|  | NextEnergy Solar Fund Limited | 3 701 | 1.0800 | 3.33 | 1.0809 | 4 000.41 |
|  | Pictet-Water I dy GBP | 3.3514 | 431.6100 | -64.08 | 412.4900 | 1 382.42 |
|  | Polar Capital Funds PLC - Polar Capital Global Convertible Fund I GBP Hedged Ac... | 38.9840 | 12.8300 | -79.14 | 10.8000 | 421.03 |
|  | Rathbone Ethical Bond Fund Institutional Acc | 370.1700 | 2.4200 | -78.62 | 2.2076 | 817.19 |
|  | Schroder Asian Income Fund Z Accumulation | 388.7700 | 1.2200 | 23.71 | 1.2810 | 498.01 |
|  | Schroder Income Fund Z Accumulation | 303.6100 | 1.0700 | 35.83 | 1.1880 | 360.69 |
|  | Schroder International Selection Fund Asian Total Return C Distribution | 1.0600 | 449.6100 | -47.96 | 404.3690 | 428.63 |
|  | Stewart Investors Worldwide Sustainability | 484.5900 | 2.7000 | -179.10 | 2.3304 | 1 129.29 |
|  | TM Fulcrum Diversified Core Absolute Return | 1.6130 | 110.7600 | 17.21 | 121.4300 | 195.87 |
|  | Target Healthcare REIT PLC | 482 | 1.1600 | 3.86 | 1.1680 | 562.98 |
|  | Threadneedle UK Social Bond Fund Z Accumulation | 663.1000 | 1.3400 | -45.82 | 1.2709 | 842.73 |
|  | Triodos SICAV I - Triodos Global Equities Impact Fund GBP K Retail Capitalisation | 26.7560 | 47.4000 | -82.68 | 44.3100 | 1 185.56 |
|  | Triodos SICAV I - Triodos Pioneer Impact Fund | 20.0780 | 59.0700 | -158.01 | 51.2000 | 1 027.99 |
|  | Vanguard Global Bond Index Fund GBP Hedged Acc | 3.7900 | 164.2300 | -58.90 | 148.6900 | 563.54 |
|  | Vanguard U.K. Inflation-Linked Gilt Index Fund | 3.2200 | 220.0200 | -86.32 | 193.2140 | 622.15 |