

Name	Sector	ISIN Code
Fidelity Sustainable Asia Equity	Asia Pacific Excluding Japan	GB00B84Q8M70
Stewart Investors Asia Pcfic and Japan Sustbly	Asia Pacific Including Japan Retai	GB0030184088
SVS Aubrey China	China/Greater China	GB00BNDMHS07
ASI Europe ex UK Ethical Equity Ret Platform	Europe Excluding UK	GB00B3N24788
AXA ACT Framlington Clean Economy	Europe Excluding UK	GB00B7G8XW93
CFP Castlefield B.E.S.T Sustainable European General	Europe Excluding UK	GB00BF4VR355
EdenTree Responsible and Sustainable European Equity	Europe Excluding UK	GB0008448333
ES AllianceBernstein Europe (ex UK) Equity	Europe Excluding UK	GB00BJMHLK84
Fidelity Sustainable European Equity	Europe Excluding UK	GB00B8287518
LF Montanaro European Income	Europe Excluding UK	GB00BJRCFY03
Liontrust Sustainable Future European Growth	Europe Excluding UK	GB0030029390
SVS Aubrey Europe Ex-UK	Europe Excluding UK	GB00BNDMHJ16
M&G Pan European Select	Europe Including UK Retai	GB00B73YVC64
SVM All Europe SRI	Europe Including UK Retai	GB00B1FL7S17
Virgin Climate Change	Europe Including UK Retai	GB00B29KGH36
Aviva Inv Sustainable Income & Growth	Flexible Investment	GB00BJQSFS38
BNY Mellon SRI for Charities	Flexible Investment	GB00B4VV6B25
Liontrust Sustainable Future Managed Growth	Flexible Investment	GB0030029622
SUTL Cazenove Charity Non-UCITS Responsible Multi-Asset	Flexible Investment	GB00BF784214
TM Rectory Sustainability	Flexible Investment	GB00BYXBZJ51
Troy Asset Management Ltd Trojan Ethical	Flexible Investment	GB00BJP0XZ31
VT AJ Bell Responsible Growth	Flexible Investment	GB00BN0S2V92
VT Esprit Sustainable Growth	Flexible Investment	GB00BL9X2M21
AI Stewardship International Equity UK Feeder	Global	GB00BNC05X68
ASI Global Sustainable and Responsible Investment Equity	Global	GB0006833718
Aviva Inv AI Stewardship International Equity Feeder	Global	GB00BMDGWC47
Aviva Inv Climate Transition Global Equity	Global	GB00BLNQ1861
Aviva Inv Global Equity Unconstrained	Global	GB00BJQS8J56
Baillie Gifford Global Stewardship	Global	GB00BYNK7G95
Baillie Gifford Positive Change	Global	GB00BYVGKV59
BMO Responsible Global Equity	Global	GB0030833767
BMO Sustainable Opportunities Global Equity	Global	GB0008464207
EdenTree Responsible and Sustainable Global Equity	Global	GB0008449075
EdenTree Investment Funds Amity Global Equity for Charities	Global	GB00B45M5W55
Epworth Global Equity For Charities	Global	GB00BJBT2S02
ES AllianceBernstein Concentrated Global Equity	Global	GB00BL4SF234
ES AllianceBernstein Low Volatility Global Equity	Global	GB00BL4SFG70
Fidelity Sustainable Water & Waste	Global	GB00BHR44F64
FP Foresight Global Real Infrastructure	Global	GB00BK0T9T82
FP WHEB Sustainability	Global	GB00B8HPRW47
Halifax Ethical	Global	GB0031811622
Janus Henderson Global Sustainable Equity	Global	GB00BJLFS89
JOHCM Regnan Global Equity Impact Solutions	Global	GB00BMCZDD05
Jupiter Ecology	Global	GB0005812150
Jupiter Global Sustainable Equities	Global	GB00BFWVP888
L&G Future World Climate Change Equity Factors Index	Global	GB00BF41Q726
L&G Future World ESG Developed Index	Global	GB00BYWQX040
L&G MSCI World Socially Responsible Investment (SRI) Index	Global	GB00B0CNH940
LF Montanaro Better World	Global	GB00BJRCFP12
LF Montanaro Global Select	Global	GB00BJRCFN97
LGIM Future World Global Equity Index	Global	GB00BHFH0Z96
Liontrust Sustainable Future Global Growth	Global	GB0030030067
M&G Better Health Solutions	Global	GB00BKVD2Q79
M&G Climate Solutions	Global	GB00BNC0XP41
M&G Global Listed Infrastructure	Global	GB00BF00R928
M&G Global Select	Global	GB00B7D8K769
M&G Positive Impact	Global	GB00BG886877
Morgan Stanley Global Insight	Global	GB00BN92ZX57
Morgan Stanley Global Sustain I (Portfolio Hedged)	Global	GB00BK0WFFV14
Ninety One Global Environment	Global	GB00BKT89K74
Premier Miton Global Sustainable Growth	Global	GB00B6740K61
Quilter Investors Ethical Equity	Global	GB00B0JZPC21
Rathbone Greenbank Global Sustainability	Global	GB00BDZVKD12
Royal London Global Sustainable Equity	Global	GB00BL6V0581
Sarasin Responsible Global Equity	Global	GB00B8369M57
Schroder Global Sustainable Growth	Global	GB00BF781M07
SJP Sustainable & Responsible Equity	Global	GB0006074891
Stewart Investors Worldwide Sustainab.	Global	GB00B7W30613
Stewart Investors (First Sentier Investors) (UK) First Sentier Responsible Listed Infrastructure..	Global	GB00BMXP3956

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SVS Aubrey Global Conviction	Global	GB00B1L8XB18
VT Cantab Sustainable Global Equity	Global	GB00BK96BP05
VT Gravis Clean Energy Income	Global	GB00BFN4H792
Morgan Stanley Sustainable Fixed Income Opportunities Fund	Global Bonds	GB00BNKVP424
Aviva Inv Global Emerging Markets Equity Unconstrained	Global Emerging Markets	GB00BJQ51J61
JPM Emerging Markets Sustainable Equity	Global Emerging Markets	GB00BL0DTS63
MI Somerset Global Emerging Markets Screened	Global Emerging Markets	GB00BDGNFL95
SVS Aubrey Global Emerging Markets	Global Emerging Markets	GB00BNDMH797
Baillie Gifford Responsible Global Equity Income	Global Equity Income	GB00BFM4N494
Premier Miton Global Sustainable Optimum Income	Global Equity Income	GB00BFZND652
Invesco Responsible Japanese Equity Value Discovery (UK)	Japan	GB00B3RS8478
Fidelity Sustainable Multi Asset Conservative	Mixed Investment 0-35% Shares	GB00BLH23069
Royal London Sustainable Managed Growth Trust	Mixed Investment 0-35% Shares	GB00B8H7XS88
7IM Sustainable Balance	Mixed Investment 20-60% Shares	GB00B1LBFZ86
AXA Ethical Distribution	Mixed Investment 20-60% Shares	GB0005409262
CFP Castlefield B.E.S.T Sustainable Portfolio Income General	Mixed Investment 20-60% Shares	GB00BM97MN27
Fidelity Sustainable Multi Asset Balanced	Mixed Investment 20-60% Shares	GB00BLH23283
Liontrust Sustainable Future Defensive Managed	Mixed Investment 20-60% Shares	GB00BMN90635
M&G Sustainable Multi Asset	Mixed Investment 20-60% Shares	GB00BHR41H73
Margetts BLENHEIM Ethical Opportunities	Mixed Investment 20-60% Shares	GB00BNDQ9K80
Morgan Stanley Global Balanced Sustainable	Mixed Investment 20-60% Shares	GB00BMGHL059
Rathbone Active Income and Growth Fund	Mixed Investment 20-60% Shares	GB00B844SW18
Royal London Sustainable Diversified Trust	Mixed Investment 20-60% Shares	GB00B844WJ68
ASI Multi-Asset Climate Solutions	Mixed Investment 40-85% Shares	GB00BN47HP14
Barclays Multi-Impact Growth	Mixed Investment 40-85% Shares	GB00BYPZY82
BlackRock Catholic Charities Growth & Income	Mixed Investment 40-85% Shares	GB00BFK3M961
CFP Castlefield B.E.S.T Sustainable Portfolio Growth General	Mixed Investment 40-85% Shares	GB00BYXG3H04
Close Sustainable Balanced Portfolio	Mixed Investment 40-85% Shares	GB00BLPK3Z72
EdenTree Investment Funds Amity Balanced for Charities	Mixed Investment 40-85% Shares	GB00B3MV9484
Elite Verus Sustainable Balanced	Mixed Investment 40-85% Shares	GB00BCZY9915
Epworth Multi Asset For Charities	Mixed Investment 40-85% Shares	GB00BJBT3T83
Fidelity Sustainable Multi Asset Growth	Mixed Investment 40-85% Shares	GB00BLH23390
Janus Henderson Global Responsible Managed	Mixed Investment 40-85% Shares	GB00BJ0LFW26
Liontrust Sustainable Future Cautious Managed	Mixed Investment 40-85% Shares	GB00BMN90304
Liontrust Sustainable Future Managed	Mixed Investment 40-85% Shares	GB0030030398
Ninety One Global Multi-Asset Sustainable Growth	Mixed Investment 40-85% Shares	GB00B6ZX2Q57
Quilter Cheviot Climate Assets	Mixed Investment 40-85% Shares	GB00B3K3HX15
Rathbone Core Investment Fund for Charities Fund	Mixed Investment 40-85% Shares	GB00BZ02MC60
Royal London Sustainable World Trust	Mixed Investment 40-85% Shares	GB00B882H241
Sarasin Climate Active Endowment	Mixed Investment 40-85% Shares	GB00BKSLPD27
Sarasin Endowments	Mixed Investment 40-85% Shares	GB00BYZJN999
Sarasin Tomorrows World Multi Asset	Mixed Investment 40-85% Shares	GB00BKPVJ885
Schroder SUTL Cazenove Sustainable Growth	Mixed Investment 40-85% Shares	GB00BF782275
Thesis TM P1 Sustainable World Class	Mixed Investment 40-85% Shares	GB00BMFKHT64
ES AllianceBernstein Concentrated US Equity	North America	GB00BL4SF671
ES AllianceBernstein Sustainable US Equity	North America	GB00BL4SFB26
FP Foresight Sustainable Real Estate Securities	Property Other	GB00BMFYBB80
ASI Multi Manager Ethical Portfolio	Specialist	GB00B0LNTT93
COIF Charities Ethical Investment	Specialist	GB00B57RJ342
L&G Future World Sustainable Opportunities	Specialist	GB00BFZ60412
Stewart Investors Asia Pacific Sustainab.	Specialist	GB00B0TY6V50
Stewart Investors Global Emerging Markets Sustainability	Specialist	GB00B64TS998
ASI Ethical Corporate Bond Ret Platform	Sterling Corporate Bond	GB00B708KW45
BMO Responsible Sterling Corporate Bond	Sterling Corporate Bond	GB00B23YHT07
BNY Mellon Responsible Horizons UK Corporate Bond	Sterling Corporate Bond	GB00B8KK2216
Close Sustainable Bond Portfolio	Sterling Corporate Bond	GB00B7V89J33
EdenTree Responsible and Sustainable Short Dated Bond	Sterling Corporate Bond	GB00BZ012J01
Epworth Corporate Bond For Charities	Sterling Corporate Bond	GB00BJBT3R69
Liontrust Sustainable Future Corporate Bond	Sterling Corporate Bond	GB0030029069
Rathbone Ethical Bond Fund	Sterling Corporate Bond	GB0030957137
Royal London Investment Grade Short Dated Credit	Sterling Corporate Bond	GB00BYQTH296
Royal London Sustainable Managed Income Trust	Sterling Corporate Bond	GB00B8HNKY10
Sarasin Responsible Corporate Bond	Sterling Corporate Bond	GB00BYMB5T28
M&G Global High Yield ESG Bond	Sterling High Yield	GB00BJRCB864
Aviva Inv Aviva Investors Stewardship Fixed Interest Feeder	Sterling Strategic Bond	GB00BMDGWH91
Aviva Investors Stewardship Fixed Interest UK Feeder	Sterling Strategic Bond	GB00BNC05Y75
EdenTree Responsible and Sustainable Sterling Bond	Sterling Strategic Bond	GB00B2PF8D20
Royal London Ethical Bond	Sterling Strategic Bond	GB00BJ4KXS76
BNY Mellon Sustainable Real Return	Targeted Absolute Return	GB00BD6DRW45

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ASI UK Ethical Equity Ret Platform	UK All Companies	GB00B6Y80X40
ASI UK Sustainable and Responsible Investment Equity	UK All Companies	GB00B131GB92
Aviva Inv Aviva Investors Stewardship UK Equity Feeder	UK All Companies	GB00BMDGT341
Aviva Investors Stewardship UK Equity UK Feeder	UK All Companies	GB00BNC05R09
BlackRock Charities UK Equity ESG	UK All Companies	GB00BFBFWQ84
BMO Responsible UK Equity	UK All Companies	GB0030833981
CFP Castlefield B.E.S.T Sustainable UK Opportunities General	UK All Companies	GB00B8J7Y492
EdenTree Responsible and Sustainable UK Equity	UK All Companies	GB0009371757
Epworth UK Equity For Charities	UK All Companies	GB00BJBT2C42
Family Charities Ethical	UK All Companies	GB0005782627
Jupiter Responsible Income	UK All Companies	GB0008337569
L&G Future World ESG UK Index	UK All Companies	GB00BJH4XY27
LGIM PMC Future World UK Equity Index	UK All Companies	GB00B8ZSX270
Liontrust Sustainable Future UK Growth	UK All Companies	GB0030028764
Liontrust UK Ethical	UK All Companies	GB00B8HCSD36
Ninety One UK Sustainable Equity	UK All Companies	GB00BGT37007
Premier Miton Ethical	UK All Companies	GB0004073002
Royal London Sustainable Leaders Trust	UK All Companies	GB00B7V23Z99
Royal London UK FTSE4Good Tracker Trust	UK All Companies	GB00B05Q3G94
Schroder Responsible Value UK Equity	UK All Companies	GB00BF783V38
Schroder Sustainable UK Equity	UK All Companies	GB0032312729
Scottish Widows Environmental Investor	UK All Companies	GB0031632010
Scottish Widows Ethical	UK All Companies	GB0032200213
T. Rowe Price Responsible UK Equity	UK All Companies	GB00BM9GRS95
Threadneedle UK Sustainable Equity	UK All Companies	GB00BZ21SR80
BMO UK Property	UK Direct Property	GB00B6118210
TIME Investments ARC TIME Social Long Income PAIF	UK Direct Property	GB00BJK12987
Aviva Inv Aviva Investors Stewardship UK Equity Income Feeder	UK Equity Income	GB00BMDGW790
Aviva Investors Stewardship UK Equity Income UK Feeder	UK Equity Income	GB00BNC05W51
BMO Responsible UK Income	UK Equity Income	GB0030835697
CFP Castlefield B.E.S.T Sustainable Income General	UK Equity Income	GB00B13NPH48
Janus Henderson UK Responsible Income	UK Equity Income	GB00BJ0LGX08
LF Montanaro UK Income	UK Equity Income	GB00BJRCFW88
Unicorn UK Ethical Income	UK Equity Income	GB00BDHLLG207
Epworth Sovereign Bond For Charities	UK Gilts	GB00BJBT2V31
CFP Castlefield B.E.S.T Sustainable UK Smaller Companies General	UK Smaller Companies	GB00B1XQNH95
Royal London Cash Plus	Unclassified	GB00B545JR59
Troy Asset Management Ltd Trojan Ethical Income	Unclassified	GB00BYMLFK38