

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
abrdn Asian Pacific Growth Equity	GB00B7MZSJ60	Asia Pacific Excluding Japan		0.99
Barings Eastern Trust	GB00B85JKH42	Asia Pacific Excluding Japan		0.92
BlackRock Asia	GB00B7VS8S56	Asia Pacific Excluding Japan		0.98
BNY Mellon Asian Income	GB00B8KT3V48	Asia Pacific Excluding Japan		0.84
BNY Mellon Asian Opportunities	GB00B8GJF672	Asia Pacific Excluding Japan		0.86
CT Asia	GB00B83BWC19	Asia Pacific Excluding Japan		0.92
CT Asia Pacific Equity	GB00B23SF324	Asia Pacific Excluding Japan		0.93
Fidelity Asia	GB00B6Y7NF43	Asia Pacific Excluding Japan		0.94
Fidelity Asia Pacific Opportunities	GB00BQ1SWL90	Asia Pacific Excluding Japan		0.9
Fidelity Asian Dividend	GB00B8W5M023	Asia Pacific Excluding Japan		0.9
Fidelity South East Asia	GB0003371407	Asia Pacific Excluding Japan		0.94
Fidelity Sustainable Asia Equity	GB00B84Q8M70	Asia Pacific Excluding Japan		0.9
FSSA Asia All Cap	GB00BWNGB01	Asia Pacific Excluding Japan		1.05
FSSA Asia Focus	GB00BWNWXJ86	Asia Pacific Excluding Japan		0.9
FTF Martin Currie Asia Unconstrained	GB00BNBS8981	Asia Pacific Excluding Japan		0.96
Guinness TB Guinness Asian Equity Income	GB00BMFKG667	Asia Pacific Excluding Japan		0.89
Halifax Far Eastern	GB0031810988	Asia Pacific Excluding Japan		1.46
Invesco Asian (UK)	GB00B8N44Q86	Asia Pacific Excluding Japan		0.95
Invesco Asian Equity Income (UK)	GB00B8N44S01	Asia Pacific Excluding Japan		0.85
Janus Henderson Asia Pacific Capital Growth	GB0007681603	Asia Pacific Excluding Japan		0.9
Janus Henderson Asian Dividend Income Unit Trust	GB00B62SGY92	Asia Pacific Excluding Japan		0.89
Janus Henderson Inst Asia Pacific ex-Japan Index Opportunities	GB00B00K2P80	Asia Pacific Excluding Japan		0.41
JPM Asia Growth	GB00B235GR40	Asia Pacific Excluding Japan		0.82
JPM Asia Pacific Equity Fund	GB00BJRD4027	Asia Pacific Excluding Japan		0.9
L&G Asia Pacific Equity Income	GB00B409KQ03	Asia Pacific Excluding Japan		0.83
M&G Asian	GB00B6SQYF47	Asia Pacific Excluding Japan		0.95
MGTS AFH DA Asia ex Japan Equity	GB00BYXGF03	Asia Pacific Excluding Japan		0.96
MI Somerset Asia Income	GB00B7BZB324	Asia Pacific Excluding Japan		0.99
Ninety One Asia Pacific Franchise	GB00B1XFJD49	Asia Pacific Excluding Japan		0.88
Omnis Asia Pacific ex-Japan Equity	GB00BF0XDG06	Asia Pacific Excluding Japan		0.76
Quilter Investors Asia Pacific (ex Japan) Equity	GB00B8KPPJ41	Asia Pacific Excluding Japan		0.7
Quilter Investors Asia Pacific (ex Japan) Large-Cap Equity	GB00B98ZM814	Asia Pacific Excluding Japan		0.8
Schroder Asian Alpha Plus	GB00B5BG4980	Asia Pacific Excluding Japan		0.92
Schroder Asian Income	GB00B5BJ7M17	Asia Pacific Excluding Japan		0.9
Schroder Asian Income Maximiser	GB00B581S493	Asia Pacific Excluding Japan		0.9
Schroder Institutional Pacific	GB0007646747	Asia Pacific Excluding Japan		0.52
Scottish Widows Pacific Growth	GB0031610016	Asia Pacific Excluding Japan		1.09
T. Rowe Price Asian Opportunities Equity	GB00BF0S8S26	Asia Pacific Excluding Japan		0.92
VT Halo Global Asian Consumer	GB00BRWQWX18	Asia Pacific Excluding Japan		1.03
Invesco Pacific (UK)	GB00B8N44X53	Asia Pacific Including Japan		0.96
Stewart Investors Asia Pacific and Japan Sustainability	GB0030184088	Asia Pacific Including Japan		0.93
TM Cerno Pacific	GB00BLH73T01	Asia Pacific Including Japan		0.99
Baillie Gifford China	GB00B39RMM81	China/Greater China		0.77
CT China Opportunities	GB00B846CP88	China/Greater China		0.92
Fidelity China Consumer	GB00B82ZSC67	China/Greater China		0.9
FSSA All China	GB00B2CCYN91	China/Greater China		1.05
FSSA Greater China Growth	GB0033874321	China/Greater China		1.07
Invesco China Equity (UK)	GB00B8N44V30	China/Greater China		0.94
Janus Henderson China Opportunities	GB00B5T7PM36	China/Greater China		0.87
JPM China	GB00BLH0CG99	China/Greater China		0.9
Jupiter China	GB00B3ZPHC12	China/Greater China		0.99
Liontrust China	GB00B5Q38588	China/Greater China		0.9
Quilter Investors China Equity	GB00B990Y346	China/Greater China		0.75
T. Rowe Price China Evolution Equity	GB00BMRHML25	China/Greater China		1.02
Barings Global Agriculture	GB00B3B9VD63	Commodity/Natural Resources		1
BlackRock Natural Resources Growth & Income	GB00B6865B79	Commodity/Natural Resources		0.8
JPM Natural Resources	GB00B88MP089	Commodity/Natural Resources		0.83
Quilter Investors Natural Resources Equity	GB00B7Y0MP39	Commodity/Natural Resources		0.75
T. Rowe Price Global Natural Resources Equity	GB00BD446J95	Commodity/Natural Resources		0.92
TB Amati Strategic Metals	GB00BMD8NV62	Commodity/Natural Resources		1
abrdn Europe ex UK Ethical Equity	GB00B3N24788	Europe Excluding UK		0.9
abrdn Europe ex UK Growth Equity	GB00B72RVY84	Europe Excluding UK		0.9
abrdn Europe ex UK Income Equity	GB00B7LG0W70	Europe Excluding UK		0.9
Artemis European Sustainable Growth	GB00B6WFCR53	Europe Excluding UK		0.87
Artemis SmartGARP European Equity	GB00B2PLJD73	Europe Excluding UK		0.87
Baillie Gifford European	GB0006058258	Europe Excluding UK		0.58
Barings European Growth Trust	GB00B8DDXV30	Europe Excluding UK		0.88
BlackRock Continental European	GB00B4VY9893	Europe Excluding UK		0.93
BlackRock Continental European Income	GB00B3S9LG25	Europe Excluding UK		0.91
BlackRock European Dynamic	GB00B5W2QB11	Europe Excluding UK		0.93
BNY Mellon Sustainable European Opportunities	GB00B4Q5KM81	Europe Excluding UK		0.84
CFP Castlefield Sustainable European	GB00BF4VR355	Europe Excluding UK		1.02
CT European	GB00B8C2LS47	Europe Excluding UK		0.88
CT European Select	GB00B8BC5H23	Europe Excluding UK		0.8
CT Select European Equity	GB00B4Q7SF31	Europe Excluding UK		0.82
EdenTree Responsible and Sustainable European Equity	GB0008448333	Europe Excluding UK		0.81
Fidelity Europe (ex-UK)	GB0003368353	Europe Excluding UK		0.91
Fidelity European	GB00BFRT3504	Europe Excluding UK		0.92
Fidelity Sustainable European Equity	GB00B8287518	Europe Excluding UK		0.85
FP Carmignac European Leaders	GB00BJHPHZ49	Europe Excluding UK		0.89
FTF Martin Currie European Unconstrained	GB00BP9LK978	Europe Excluding UK		0.9

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Halifax European	GB0031810764	Europe Excluding UK		1.41
Invesco European Equity (UK)	GB00B8N44J10	Europe Excluding UK		0.93
Invesco European Equity Income (UK)	GB00B8N44L32	Europe Excluding UK		0.94
Invesco European Focus (UK)	GB00B8N44N55	Europe Excluding UK		0.85
Janus Henderson European Focus	GB00B54J0L85	Europe Excluding UK		0.86
Janus Henderson European Growth	GB0030617699	Europe Excluding UK		0.86
Janus Henderson European Selected Opportunities	GB0032473653	Europe Excluding UK		0.85
Janus Henderson Inst European Index Opportunities	GB00B00K2V41	Europe Excluding UK		0.42
JPM Europe (ex-UK) Sustainable Equity	GB00B235HP90	Europe Excluding UK		0.63
JPM Europe Dynamic Ex UK	GB00B845HL62	Europe Excluding UK		0.85
L&G European Equity Income	GB00BF18C898	Europe Excluding UK		0.8
L&G Future World Sustainable European Equity Focus	GB00B7J5FY33	Europe Excluding UK		0.81
Lazard European Alpha	GB00B7WP6581	Europe Excluding UK		0.83
LF Brook Continental European	GB00B4Z7BS85	Europe Excluding UK		1.12
LF Lightman European	GB00BGPFJN79	Europe Excluding UK		0.8
LF Montanaro European Income	GB00BJRCFY03	Europe Excluding UK		0.8
Liontrust European Dynamic	GB00B4ZM1M76	Europe Excluding UK		0.88
Liontrust Sustainable Future European Growth	GB0030029390	Europe Excluding UK		0.88
M&G European Index Tracker	GB0030929300	Europe Excluding UK		0.5
MGTS AFH DA European Equity	GB00BYXG9P08	Europe Excluding UK		0.98
MI MI Chelverton European Select	GB00BFNL2P39	Europe Excluding UK		0.93
MI Quilter Cheviot European Equity	GB00BMT7QP23	Europe Excluding UK		0.21
Omnis Investments Ltd Omnis European Equity Opportunities	GB00BJRD8994	Europe Excluding UK		0.8
Quilter Investors Europe (ex UK) Equity	GB00B8L0QW80	Europe Excluding UK		0.7
Quilter Investors Europe (ex UK) Equity Growth	GB00B98WPN88	Europe Excluding UK		0.7
Quilter Investors Europe (ex UK) Equity Income	GB00BD4HJ668	Europe Excluding UK		0.7
R&M ES River and Mercantile European	GB00BMX64P13	Europe Excluding UK		0.95
Santander Europe (Excluding UK) Equities	GB0002789047	Europe Excluding UK		0.71
Schroder European	GB00B76V8C37	Europe Excluding UK		0.9
Schroder European Alpha Plus	GB00B7LDKR32	Europe Excluding UK		0.95
Schroder European Recovery	GB0007221889	Europe Excluding UK		0.96
Schroder European Sustainable Equity	GB00B6S00Y77	Europe Excluding UK		0.92
Scottish Widows European Growth	GB0031610909	Europe Excluding UK		0.88
Scottish Widows European Select Growth	GB0031610784	Europe Excluding UK		1.11
SVM Continental Europe	GB0032094954	Europe Excluding UK		1.23
T. Rowe Price Continental European Equity	GB00BD3RT239	Europe Excluding UK		0.82
TM CRUX European Special Situations	GB00BTJRK064	Europe Excluding UK		0.83
Vanguard FTSE Developed Europe ex-UK Equity Index	GB00B5B71H80	Europe Excluding UK		0.12
VT Argonaut Equity Income	GB00BDSFHH38	Europe Excluding UK		0.85
VT Argonaut European Alpha	GB00B7MW8T72	Europe Excluding UK		0.89
VT Downing European Unconstrained Income	GB00BLF7YL10	Europe Excluding UK		0.85
CT Pan European Focus	GB00B60L2M02	Europe Including UK		0.9
IFSL Trade Union Unit Trust	GB0009007468	Europe Including UK		1.07
M&G European Sustain Paris Aligned	GB00B5ZSNC68	Europe Including UK		0.55
SVM All Europe SRI	GB00B1FL7V46	Europe Including UK		1.23
abrdn Europe ex UK Smaller Companies	GB00BYMMJ932	European Smaller Companies		0.91
Barings Europe Select Trust	GB00B7NB1W76	European Smaller Companies		0.8
CT European Smaller Companies	GB00B84CY92	European Smaller Companies		0.88
Invesco European Smaller Companies (UK)	GB00B8N46C80	European Smaller Companies		0.85
JPM Europe Smaller Companies	GB00B5SDTW07	European Smaller Companies		0.88
Lazard European Smaller Companies	GB00B88ZX473	European Smaller Companies		0.82
Schroder European Smaller Companies	GB00B76V5M20	European Smaller Companies		0.94
AXA Framlington Fintech	GB00B5BHKC62	Financials and Financial Innovat		0.86
Janus Henderson Global Financials	GB0031919235	Financials and Financial Innovat		0.83
Artemis Strategic Assets	GB00B3VDD431	Flexible Investment		0.88
BlackRock Systematic Multi Allocation Credit	GB00BFBFY283	Flexible Investment		0.29
BNY Mellon Multi-Asset Growth	GB00B8454P92	Flexible Investment		0.67
BNY Mellon SRI for Charities	GB00B4VV6B25	Flexible Investment		0.69
Carvetian Generation	GB0030367907	Flexible Investment		1.27
Carvetian Nineteen Eighty Nine	GB00B5836J61	Flexible Investment		0.75
Close Growth Portfolio	GB00B7F1W221	Flexible Investment		0.86
Close Managed Growth	GB00B815Z375	Flexible Investment		1.09
Close Strategic Alpha	GB00B7MTYH88	Flexible Investment		1.29
Close Tactical Select Passive Growth	GB00B7SG1Y98	Flexible Investment		0.5
Consistent Practical Investment	GB0006982671	Flexible Investment		1.13
Fidelity Multi Asset Allocator Adventurous	GB00B893BN59	Flexible Investment		0.2
Janus Henderson Multi-Manager Active	GB00B83VFR76	Flexible Investment		1.3
JPM JPM Diversified Growth	GB00B7XL3656	Flexible Investment		0.52
JPM Multi-Asset Growth	GB00BJRDJX09	Flexible Investment		0.54
Jupiter Merlin Growth Portfolio	GB00B6QGLF53	Flexible Investment		1.7
L&G Worldwide Trust	GB00B788KH13	Flexible Investment		0.82
LF Havelock Global Select	GB00BFM7DN78	Flexible Investment		0.99
LF Odey Opus	GB00BM8ND727	Flexible Investment		
Liontrust Global Alpha	GB0031190555	Flexible Investment		0.89
Liontrust MA Active Dynamic	GB00BCZW6844	Flexible Investment		1.3
Liontrust Sustainable Future Managed Growth	GB0030029622	Flexible Investment		0.87
M&G Emerging Markets Monthly Income	GB00BKKJX189	Flexible Investment		0.85
M&G Managed Growth	GB00B7K52D01	Flexible Investment		0.65
M&G UK Income Distribution	GB00B7C4NQ54	Flexible Investment		0.7
Margetts BLENHEIM Overseas Equity	GB00BNDQ9195	Flexible Investment		0.95
Margetts MGTS Sentinel Enterprise	GB00B7HJSF95	Flexible Investment		0.85

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Margetts Opes Income	GB00B8K7MQ61	Flexible Investment		1.36
Margetts Venture Strategy	GB00B6VBDR16	Flexible Investment		1.31
MGTS Clarion Explorer Portfolio	GB00BL83B264	Flexible Investment		1.24
MGTS IBOSS 6	GB00BD8R5K81	Flexible Investment		1
MGTS IDAD Future Wealth	GB00BN7JHF40	Flexible Investment		1.43
MGTS IDAD Refined Growth	GB00BN7JHC19	Flexible Investment		0.95
MGTS Tempus Enterprise Portfolio	GB00BMW96N34	Flexible Investment		0.78
MGTS Wealth Solutions Adventurous	GB00BLCVQS73	Flexible Investment		0.8
MI Quilter Cheviot Alternative Assets	GB00BMT7RD75	Flexible Investment		0.59
MI Quilter Cheviot Diversified Returns	GB00BMT7R591	Flexible Investment		0.95
Morgan Stanley Global Balanced Income	GB00BMGHLD86	Flexible Investment		0.67
Ninety One Global Macro Allocation	GB00B2Q1JB44	Flexible Investment		0.86
Premier Miton Diversified Dynamic Growth	GB00BHNWH995	Flexible Investment		0.71
Quilter Investors Cirilium Adventurous Passive Portfolio	GB00BF2C6F56	Flexible Investment		0.38
Sand Aire First Ilona Balanced Managed	GB00B1Z40R09	Flexible Investment		0.9
Schroder Flexible Retirement	GB00BYZSBS16	Flexible Investment		0.3
SJP Diversified Assets (FAIF)	GB00BG0CVV57	Flexible Investment		2.42
TM Cerno Select	GB00BCZXTF59	Flexible Investment		1.38
Unicorn Mastertrust	GB0031218018	Flexible Investment		0.82
Vanguard SustainableLife 80-90% Equity	GB00BMCQS161	Flexible Investment		0.48
VT AJ Bell Adventurous	GB00BYW8VQ25	Flexible Investment		0.31
VT AJ Bell Global Growth	GB00BD833W40	Flexible Investment		0.31
VT AJ Bell Income	GB00BH3W7446	Flexible Investment		0.65
VT AJ Bell Income & Growth	GB00BH3W7883	Flexible Investment		0.65
VT AJ Bell Responsible Growth	GB00BN0S2V92	Flexible Investment		0.45
VT Blackfinch Income Portfolio	GB00BKMPST77	Flexible Investment		1.2
VT Discovery Growth	GB00B92MKL75	Flexible Investment		1.28
VT EPIC Asian Centric Global Growth	GB00BK7XYB09	Flexible Investment		0.97
VT Grosvenor Adventurous	GB00BYZCNT84	Flexible Investment		1.25
VT Mustang	GB00BN2B5733	Flexible Investment		1.4
VT PEF Global Multi-Asset	GB00BDZZSM84	Flexible Investment		1.24
VT SORBUS ETHICS	GB00BK1X3861	Flexible Investment		1.83
VT Tatton Blended Aggressive	GB00BL3NDR00	Flexible Investment		0.59
VT Ursus Arctos	GB00BP840535	Flexible Investment		1.2
Wise Funds Limited TB Wise Multi-Asset Growth	GB0034272533	Flexible Investment		1.15
abrdn Global Focused Equity	GB00B6915J97	Global		1
abrdn Global Smaller Companies	GB00B7KVX245	Global		1.04
abrdn Sustainable Index World Equity	GB00BMXQX654	Global		0.15
Aegon Sustainable Equity	GB0007274516	Global		0.81
Artemis Global Select	GB00B568S201	Global		0.89
Artemis Positive Future	GB00BMVH5979	Global		0.9
Artemis SmartGARP Global Equity	GB00B2PLJP95	Global		0.89
Artemis SmartGARP Paris-Aligned Global Equity	GB00B06J1T60	Global		0.8
AXA ACT Framlington Clean Economy	GB00B7G8XW93	Global		0.86
AXA Framlington Global Thematics	GB00BRJZVP64	Global		0.84
Baillie Gifford Global Alpha Growth	GB00B61DJ021	Global		0.6
Baillie Gifford Global Discovery	GB0006059330	Global		0.78
Baillie Gifford International	GB0005941272	Global		0.6
Baillie Gifford Long Term Global Growth Investment	GB00BD5Z0Z54	Global		0.65
BlackRock ACS 30:70 Global Equity Tracker	GB00BYX7SL22	Global		0.01
BlackRock Developed Markets Sustainable Equity	GB00B4XLYS34	Global		0.96
BlackRock Global Unconstrained Equity (UK)	GB00BFB3ML85	Global		0.93
BNY Mellon Global Equity	GB00B8376K50	Global		0.79
BNY Mellon Global Opportunities	GB00B83R9Z17	Global		0.83
BNY Mellon Long Term Global Equity	GB00B8K6W529	Global		0.79
BNY Mellon Sustainable Global Equity	GB00BF0WBJ63	Global		0.82
Carverian Electric & General Investment	GB00B52CBS38	Global		0.86
CCLA Better World Global Equity	GB00BPP3C023	Global		
COIF Charities Global Equity Income	GB00B29KPK27	Global		
CT Global Focus	GB00BF0Q8K85	Global		0.9
CT Global Select	GB00B8C2TM45	Global		0.85
CT Responsible Global Equity	GB0033145045	Global		0.79
CT Sustainable Opportunities Global Equity	GB0008464207	Global		1.71
EdenTree Green Future	GB00BP5FBP60	Global		1.25
EdenTree Investment Funds Amity Global Equity for Charities	GB00B45M5W55	Global		0.67
EdenTree Responsible and Sustainable Global Equity	GB0008449075	Global		0.81
Elite EF Rosevine Capital Global Equity	GB00BFWYM202	Global		1
Epworth Global Equity For Charities	GB00BJBT2S02	Global		
ES R&M Global Recovery	GB00B9428D30	Global		1.19
Fidelity Allocator World	GB00B9777B62	Global		0.2
Fidelity Global Special Situations	GB00B8HT7153	Global		0.92
Fidelity Sustainable Global Equity	GB00B3RDH349	Global		0.85
Fidelity Sustainable Water & Waste	GB00BHR44F64	Global		0.94
FP Foresight Sustainable Future Themes	GB00BMYRR769	Global		0.85
FP FP Mattioli Woods Responsible Equity Fund	GB00BMCH5X09	Global		
FP WHEB Sustainability	GB00B8HPRW47	Global		1.03
FTF Martin Currie Global Unconstrained	GB00BP9LKD12	Global		1
FTF Templeton Global Leaders	GB00B7K6LK38	Global		0.8
Fundsmith Equity	GB00B4Q5X527	Global		1.04
Fundsmith Sustainable Equity	GB00BK5MT475	Global		1.06
GAM Disruptive Growth	GB00B66RBL40	Global		0.83

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Halifax Fund of Investment Trusts	GB0031811739	Global		1.58
Halifax International Growth	GB0031811408	Global		1.39
Huntress IFSL Ravenscroft Global Blue Chip	GB00BZ3T3X22	Global		0.68
IFSL Church House Esk Global Equity	GB00BNFX4L36	Global		1.31
Invesco Global Equity (UK)	GB00B8N45Y36	Global		0.92
Invesco Global Ex UK Core Equity Index (UK)	GB00B1C41T29	Global		0.7
Invesco Global Ex UK Enhanced Index (UK)	GB00BZ8GWT74	Global		0.24
Invesco Global Focus (UK)	GB00B8N46285	Global		0.75
Invesco Global Smaller Companies (UK)	GB00B8N46D97	Global		0.95
Janus Henderson Global Equity	GB00B68SFJ13	Global		0.85
Janus Henderson Global Sustainable Equity	GB00B71DPP64	Global		0.85
JOHCM Global Opportunities	GB00BJ5JMC04	Global		0.99
JOHCM Regnan Global Equity Impact Solutions	GB00BMCZDD05	Global		0.91
JPM Global Unconstrained Equity	GB00B235QT61	Global		0.83
JPM JPM Climate Change Solutions	GB00BNKF8S99	Global		0.7
JPM JPM Global Sustainable Equity	GB00BMT8P66	Global		0.7
Jupiter Fund of Investment Trusts	GB00B6R1VR15	Global		1.99
Jupiter Global Sustainable Equities	GB00BFVWP888	Global		0.71
Jupiter Global Value Equity	GB00BF5DS374	Global		0.93
Jupiter Merian Global Equity	GB00B1XG9821	Global		1
Jupiter Merlin Worldwide Portfolio	GB00B53LG951	Global		1.63
Lazard Managed Equity	GB0032009606	Global		1.08
LF Blue Whale Growth	GB00BD6PG563	Global		0.83
LF Montanaro Better World	GB00BJRCFP12	Global		1
LF Montanaro Global Select	GB00BJRCFN97	Global		0.9
Liontrust Global Equity	GB00BN31TC54	Global		0.65
Liontrust Global Focus	GB00BN31TK39	Global		0.85
Liontrust Global Smaller Companies	GB00B29MXF68	Global		0.88
Liontrust Sustainable Future Global Growth	GB0030030067	Global		0.86
M&G Climate Solutions	GB00BNC0XP41	Global		0.95
M&G Global Enhanced Equity Premia	GB00BJ9ND142	Global		0.3
M&G Global Strategic Value	GB00B6173L33	Global		0.9
M&G Global Sustain Paris Aligned	GB00B77HHZ62	Global		0.9
M&G Global Themes	GB00B4VV2P70	Global		0.86
M&G Positive Impact	GB00BG886877	Global		0.95
Margetts International Strategy	GB00B8FN1Z15	Global		1.26
Margetts Opes Growth	GB00B4XW1411	Global		1.41
Margetts Prima Adventurous	GB00BKWHS931	Global		0.79
MGTS Progeny Dynamic Equity	GB00BM8F1Z25	Global		1
MGTS Progeny Systematic Equity	GB00BM8F3L29	Global		0.42
MI Quilter Cheviot Asian and Emerging Markets Equity	GB00BMT7QV82	Global		0.81
Morgan Stanley Global Brands	GB0032482498	Global		0.9
Morgan Stanley Global Insight	GB00BN92ZX57	Global		0.9
Morgan Stanley Global Sustain	GB00BK0WFV14	Global		0.8
Natixis Harris Associates Global Concentrated Equity	GB00BN405018	Global		1
Natixis Mirova Global Sustainable Equity	GB00BP2Q6Z76	Global		1.25
NFU Mutual Global Growth	GB00B89YL834	Global		0.89
Ninety One Global Environment	GB00BKT89K74	Global		0.86
Ninety One Global Franchise	GB00B7VHRM91	Global		0.84
Ninety One Global Quality Equity Income	GB00BYXXG91	Global		0.83
Ninety One Global Special Situations	GB00B29KP103	Global		0.87
Ninety One Global Strategic Equity	GB00B1XFJ672	Global		0.85
Ninety One Global Sustainable Equity	GB00B01VDL32	Global		0.87
Orbis Global Equity	GB00BJ02KW01	Global		0
Premier Miton Global Smaller Companies	GB00BMXRYN29	Global		0.95
Quilter Investors Ethical Equity	GB00B8RZ2W99	Global		0.9
Quilter Investors Global Equity Growth	GB00B9915562	Global		0.8
Quilter Investors Global Equity Index	GB00BJ8RBT13	Global		0.3
Rathbone Global Opportunities Fund	GB00B7FQLN12	Global		0.78
Rathbone Greenbank Global Sustainability	GB00BDZVKB97	Global		0.58
Santander Max 100% Shares Portfolio	GB00B3KKY971	Global		0.93
Schroder Advanced Beta Global Equity Value	GB00BYSYLW01	Global		0.21
Schroder Global Energy Transition	GB00BF781K82	Global		0.95
Schroder Global Equity	GB0007646309	Global		0.52
Schroder Global Healthcare	GB00B76V7Q08	Global		0.92
Schroder Global Recovery	GB00BYRJXL91	Global		0.92
Schroder Global Sustainable Growth	GB00BF781R51	Global		0.84
Schroder Global Sustainable Value Equity	GB00B019KQ13	Global		0.79
Schroder Islamic Global Equity	GB00BF780X47	Global		0.4
Schroder QEP Global Active Value	GB00B76V8G74	Global		0.85
Schroder QEP Global Core	GB00B5310487	Global		0.32
Schroder Sustainable Multi-Factor Equity	GB00BF782H29	Global		0.22
Scottish Widows Fundamental Low Volatility Index Global (ExUK) E	GB00BX8ZV373	Global		0.08
Scottish Widows Global Growth	GB0031609786	Global		0.87
Scottish Widows Global Select Growth	GB0031629305	Global		1.13
Scottish Widows Progressive Growth Portfolio 2	GB0031903171	Global		1.6
Stewart Investors Worldwide Leaders Sustainability	GB0030978729	Global		0.7
Stewart Investors Worldwide Sustainability	GB00B7W30613	Global		0.66
SVM World Equity	GB00B0KXSK43	Global		1.22
SVS Kennox Strategic Value	GB00B8Y8GR43	Global		1.23
T. Bailey Fund Srvs Ltd (ACD) Heriot Global	GB00B99M6Y59	Global		0.76

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
T. Bailey Fund Srvs Ltd (ACD) Heriot Global Smaller Companies	GB00BNHRF767	Global		1.07
T. Rowe Price Global Focused Growth Equity	GB00BD446774	Global		0.91
T. Rowe Price Global Impact Equity	GB00BMHRSM51	Global		0.92
T. Rowe Price Global Select Equity Fund	GB00BLFG6V23	Global		0.96
TB Evenlode Global Equity	GB00BMFX2893	Global		0.85
TB TB Amati Strategic Innovation	GB00BKVF3N76	Global		1
TM Cerno Global Leaders	GB00BF00QK62	Global		0.82
TM UBS (UK) Global Equity	GB00B88BNZ67	Global		1.65
Troy Asset Management Ltd Trojan Global Equity	GB00B0ZJ5S47	Global		0.91
Valu-Trac Equity Income	GB00BVV2CR29	Global		1
Vanguard ESG Developed World All Cap Equity Index	GB00BLLZQL34	Global		0.2
Vanguard FTSE Developed World ex-UK Equity Index	GB00B59G4Q73	Global		0.14
Vanguard FTSE Global All Cap Index	GB00BD3RZ582	Global		0.23
Vanguard Global Equity	GB00BZ82ZT69	Global		0.48
Vanguard Global Sustainable Equity	GB00BMV9B621	Global		0.48
VT Asset Intelligence Growth	GB00BM9GMD29	Global		0.95
VT Avastra Global Equity	GB00B6757199	Global		1.87
VT Cantab Sustainable Global Equity	GB00BK96BP05	Global		1
VT Downing Global Investors	GB00BHNC1N11	Global		0.81
VT Greystone Global Growth	GB00B79FLP68	Global		1.57
VT Holland Advisors Equity	GB00BMW26L07	Global		1.45
VT Lyndon	GB00BGMJSC47	Global		1.28
VT North Capital Active Equity	GB00BLD44C95	Global		1.51
VT Price Value Portfolio	GB00BWZMTX09	Global		1.3
VT Tyndall Global Select	GB00BGRFC382	Global		0.99
WS Charteris Global Macro	GB00BV8VPH36	Global		1.79
YFS Intelligent Wealth	GB00BFZ0WW57	Global		1.17
abrdn Global Corporate Bond Tracker	GB00BF473024	Global Bonds		0.18
abrdn Global Inflation Linked Bond	GB00B7C0H946	Global Bonds		0.54
abrdn Short Duration Global Inflation-Linked Bond	GB00BP25RB79	Global Bonds		0.44
AXA ACT Green Short Duration Bond	GB00BNNDLG95	Global Bonds		0.47
AXA US Short Duration High Yield Bond	GB00B59VLT43	Global Bonds		0.76
BNY Mellon International Bond	GB00B8B9HS32	Global Bonds		0.58
Courtiers Investment Grade Bond	GB00BYXV711	Global Bonds		
CT Dollar Bond	GB00B9BRCL73	Global Bonds		0.67
CT European Bond	GB00B990YR84	Global Bonds		0.59
CT Global Total Return Bond (GBP Hedged)	GB00B80KHR13	Global Bonds		0.69
Fidelity Long Bond	GB0003357240	Global Bonds		0.37
FTF Templeton Global Total Return Bond	GB00BKT0HX25	Global Bonds		0.73
FTF Western Asset Global Multi Strategy Bond	GB00BP9LKP34	Global Bonds		0.84
IFSL Marlborough Global Bond	GB00B8H7D001	Global Bonds		0.42
Invesco Global Bond (UK)	GB00B8N45F47	Global Bonds		0.67
iShares ESG Overseas Corporate Bond Index (UK)	GB00B58YKH53	Global Bonds		0.11
iShares Overseas Government Bond Index (UK)	GB00B849C803	Global Bonds		0.11
JPM Global Corporate Bond	GB00BKT0V732	Global Bonds		0.55
JPM Global Ex UK Bond	GB00B235J081	Global Bonds		0.55
M&G European Corporate Bond	GB00B76JLK62	Global Bonds		0.35
M&G Global Government Bond	GB00B7Q0Q826	Global Bonds		0.5
M&G Global Macro Bond	GB00B78PGS53	Global Bonds		0.63
M&G Progeny Dynamic Bond	GB00BM8F1X01	Global Bonds		0.43
M&G Progeny Systematic Bond	GB00BM8F3N43	Global Bonds		0.31
MI Quilter Cheviot Conservative Fixed Interest	GB00BMT7QF25	Global Bonds		0.23
MI Quilter Cheviot Fixed Interest	GB00BMT7QH49	Global Bonds		0.32
MI Select Managers Bond	GB00BF09M203	Global Bonds		0.24
Morgan Stanley Sustainable Fixed Income Opportunities Fund	GB00BKNVP424	Global Bonds		0.6
Schroder Global Sovereign Bond Tracker Component	GB00BYSYLN10	Global Bonds		0.12
TM UBS (UK) Global Fixed Income	GB00B8HMPV01	Global Bonds		1.1
VT Asset Intelligence Defensive	GB00BM9GMD97	Global Bonds		0.95
VT Avastra Global Fixed Income	GB00B6457N46	Global Bonds		2.57
VT VT Blackwood Keystone	GB00BMDGRB86	Global Bonds		0.61
Invesco Global Emerging Markets Bond (UK)	GB00BDJ0CF02	Global EM Bonds - Blended		0.7
M&G Emerging Markets Bond	GB00B7GNKY53	Global EM Bonds - Blended		0.7
Ninety One Emerging Markets Blended Debt	GB00BJFLDK12	Global EM Bonds - Blended		0.9
CT Emerging Market Bond	GB00B817DW83	Global EM Bonds - Hard Currency		0.75
Ninety One Emerging Markets Local Currency Debt	GB00B3TB1H89	Global EM Bonds - Local Currency		0.92
abrdn Emerging Markets Equity Enhanced Index	GB0033309757	Global Emerging Markets		0.63
abrdn Emerging Markets Income Equity	GB00B8B02G41	Global Emerging Markets		0.91
Artemis SmartGARP Global Emerging Markets Equity	GB00BW9HL132	Global Emerging Markets		0.94
AXA Framlington Emerging Markets	GB00B4490M25	Global Emerging Markets		0.88
BlackRock Emerging Markets	GB00B4R9F681	Global Emerging Markets		0.97
BNY Mellon Emerging Income	GB00B8GGF462	Global Emerging Markets		0.91
BNY Mellon Global Emerging Markets Opportunities	GB00BVRZK937	Global Emerging Markets		0.87
BNY Mellon Sustainable Global Emerging Markets	GB00BN772L94	Global Emerging Markets		0.88
CT Global Emerging Market Equity	GB00B8BYHK55	Global Emerging Markets		0.91
Fidelity Emerging Markets	GB00B9SMK778	Global Emerging Markets		0.95
FP Carmignac Emerging Markets	GB00BK1W2P36	Global Emerging Markets		0.95
FSSA Global Emerging Markets Focus	GB00BZCCYG25	Global Emerging Markets		1.1
FTF Martin Currie Emerging Markets	GB00BP9LK754	Global Emerging Markets		0.7
FTF Templeton Global Emerging Markets	GB00B7M20J00	Global Emerging Markets		1
Invesco Emerging Markets ex China (UK)	GB00B8N44B34	Global Emerging Markets		1
Invesco Global Emerging Markets (UK)	GB00B8N46731	Global Emerging Markets		1

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
Janus Henderson Emerging Markets Opportunities	GB00B87M3G18	Global Emerging Markets		0.9
JPM Emerging Markets	GB00B1YX4S73	Global Emerging Markets		1.08
JPM Emerging Markets Income	GB00B5M5KY18	Global Emerging Markets		0.9
JPM Emerging Markets Sustainable Equity	GB00BLODTP33	Global Emerging Markets		0.86
Jupiter Global Emerging Markets	GB00B4PF5918	Global Emerging Markets		0.99
Lazard Developing Markets	GB00B84D0885	Global Emerging Markets		1.12
Lazard Emerging Markets	GB00B24F1G74	Global Emerging Markets		1.09
Liontrust Emerging Markets	GB00B8J6SV12	Global Emerging Markets		0.9
M&G Global Emerging Markets	GB00B3FFXX47	Global Emerging Markets		0.75
MGTS AFH DA Global Emerging Markets Equity	GB00BYXG9R22	Global Emerging Markets		1.23
MI Somerset Emerging Markets Discovery	GB00BK5SP702	Global Emerging Markets		0.77
MI Somerset Emerging Markets Dividend Growth	GB00B4Q07115	Global Emerging Markets		1.2
Ninety One Emerging Markets Equity	GB00B8HWDL62	Global Emerging Markets		1.06
Quilter Investors Emerging Markets Equity	GB00BZ191N08	Global Emerging Markets		0.6
Quilter Investors Emerging Markets Equity Growth	GB00B98XS329	Global Emerging Markets		0.7
Quilter Investors Emerging Markets Equity Income	GB00BZ191L83	Global Emerging Markets		0.7
Schroder Global Emerging Markets	GB00B76V5Q67	Global Emerging Markets		0.97
Scottish Widows Emerging Markets	GB0031904252	Global Emerging Markets		0.97
T. Rowe Price Emerging Markets Discovery Equity	GB00BJL36Z72	Global Emerging Markets		0.92
TM Redwheel Global Emerging Markets Fund	GB00BN6JG473	Global Emerging Markets		1.25
Vanguard Global Emerging Markets	GB00BZ82ZY13	Global Emerging Markets		0.78
abrdn Global Income Equity	GB00B76FLF97	Global Equity Income		0.9
Artemis Global Income	GB00B5N99561	Global Equity Income		0.87
BlackRock Global Income	GB00B3L7Q242	Global Equity Income		0.93
BNY Mellon Global Income	GB00B7S9KM94	Global Equity Income		0.79
BNY Mellon Sustainable Global Equity Income	GB00BJ066Z75	Global Equity Income		0.85
CT Global Equity Income	GB00B7S8N055	Global Equity Income		0.95
Fidelity Global Dividend	GB00B7778087	Global Equity Income		0.91
Fidelity Global Enhanced Income	GB00BD1NLJ41	Global Equity Income		0.93
Fidelity Sustainable Global Equity Income	GB0034204569	Global Equity Income		0.89
Janus Henderson Global Equity Income	GB0031263899	Global Equity Income		0.86
JPM Global Equity Income	GB00B235J206	Global Equity Income		0.9
Lazard Global Equity Income	GB00B7VBX97	Global Equity Income		0.91
Liontrust Global Dividend	GB00B9225P64	Global Equity Income		0.88
M&G Global Dividend	GB00B39R2Q25	Global Equity Income		0.66
Morgan Stanley Global Brands Equity Income	GB00BZ4CG420	Global Equity Income		1
Oldfield Overstone Global Equity Income	GB00B75K5L91	Global Equity Income		0.89
Premier Miton Global Sustainable Optimum Income	GB00BFZND652	Global Equity Income		0.9
Quilter Investors Global Equity Value	GB00B8SFP856	Global Equity Income		0.65
Schroder Global Equity Income	GB00B76V7M69	Global Equity Income		0.95
Scottish Widows Fundamental Index Global Equity	GB00B88MJ843	Global Equity Income		0.05
T. Bailey Fund Srvs Ltd (ACD) Aptus Global Financials	GB00B796C343	Global Equity Income		1.48
TB Evenlode Global Income	GB00BF1QMV61	Global Equity Income		0.84
TB Guinness Global Equity Income	GB00BNGFN776	Global Equity Income		0.79
TB Saracen Global Income & Growth	GB00B5B35X02	Global Equity Income		1.04
Thesis TM Redwheel Global Equity Income	GB00BMBQM784	Global Equity Income		0.9
Trojan Ethical Global Income	GB00BNR5HJ67	Global Equity Income		0.92
Troy Asset Management Ltd Trojan Global Income	GB00BD82KP33	Global Equity Income		0.9
Vanguard Global Equity Income	GB00BZ82ZW98	Global Equity Income		0.48
AXA Framlington Health	GB00BRJZVQ71	Healthcare		0.83
Baillie Gifford Health Innovation	GB00BMVLY038	Healthcare		0.54
WS Bellevue Healthcare	GB00BN0ZBH90	Healthcare		0.28
FSSA Indian Subcontinent All-Cap	GB00BDG1BM66	India/Indian Subcontinent		1.05
Jupiter India	GB00B4TZHH95	India/Indian Subcontinent		0.99
Liontrust India	GB00B1L6DV51	India/Indian Subcontinent		0.9
Schroder India Equity	GB00BF785M86	India/Indian Subcontinent		0.95
Stewart Investors Indian Subcontinent Sustainability	GB00B1FXTG93	India/Indian Subcontinent		1.09
First Sentier First Sentier Responsible Listed Infrastructure	GB00BMBQLK73	Infrastructure		0.85
First Sentier Global Listed Infrastructure	GB00B24HJL45	Infrastructure		0.8
FP Foresight Global Real Infrastructure	GB00BK0T9T82	Infrastructure		1.15
FP Foresight UK Infrastructure Income	GB00BF0VS922	Infrastructure		1.51
FTF ClearBridge Global Infrastructure Income	GB00BMF7D779	Infrastructure		0.84
LF Macquarie Global Infrastructure Securities	GB00B1W2BX03	Infrastructure		1.25
M&G Global Listed Infrastructure	GB00BF00R928	Infrastructure		0.7
Premier Miton Global Infrastructure Income	GB00BD3H9L21	Infrastructure		1
Schroder Digital Infrastructure	GB00B50MLC91	Infrastructure		0.95
TIME Investments ARC TIME UK Infrastructure Income II	GB00BP5GQC18	Infrastructure		0.63
VT Downing Listed Infrastructure Income	GB00BMDVYP66	Infrastructure		1.46
VT Gravis Clean Energy Income	GB00BFN4H792	Infrastructure		1.36
VT Gravis UK Infrastructure Income	GB00BYVB3M28	Infrastructure		1.62
VT RM Alternative Income	GB00BYVZQ252	Infrastructure		1.45
abrdn Japan Trust	GB0008395161	Japan		0.87
AXA Framlington Japan	GB00BRJZVR88	Japan		0.84
Baillie Gifford Japanese	GB0006011133	Japan		0.62
Baillie Gifford Japanese Income Growth	GB00BYZJQ71	Japan		0.62
CT Japan	GB00B7TR1705	Japan		0.88
Fidelity Japan	GB00B882N041	Japan		0.8
Fidelity Japan	GB0003371399	Japan		0.93
Fidelity Japan Smaller Companies	GB00B73VMD59	Japan		0.95
FSSA Japan Focus	GB00BWNX432	Japan		0.8
FTF Martin Currie Japan Equity	GB00BNBS8767	Japan		0.84

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
Halifax Japanese	GB0031811390	Japan		1.48
Invesco Responsible Japanese Equity Value Discovery (UK)	GB00B8N4W47	Japan		0.8
Janus Henderson Inst Japan Index Opportunities	GB00B4JTJZ34	Japan		0.74
Janus Henderson Japan Opportunities	GB0007685026	Japan		0.86
JPM Japan	GB00B235RG08	Japan		0.81
Jupiter Japan Income	GB00B5TGB445	Japan		0.98
LF Morant Wright Nippon Yield	GB00B42MKS95	Japan		1.18
Liontrust Japan Equity	GB00BXDZFF23	Japan		0.88
M&G Japan	GB00B74CQP79	Japan		0.55
Quilter Investors Japanese Equity	GB00B88BTC50	Japan		0.7
Schroder Tokyo	GB00B4SZR818	Japan		0.92
Scottish Widows Japan Growth	GB0031904583	Japan		0.9
T. Rowe Price Japanese Equity	GB00BD446L18	Japan		0.89
Baillie Gifford Japanese Smaller Companies	GB0006014921	Japanese Smaller Companies		0.62
Invesco Japanese Smaller Companies (UK)	GB00B8N46G29	Japanese Smaller Companies		0.85
M&G Japan Smaller Companies	GB00B7FGLY29	Japanese Smaller Companies		0.7
CT Latin America	GB00B8BQ6V57	Latin America		0.9
Barclays Multi-Asset Cautious	GB00BD93Z723	Mixed Investment 0-35% Shares		2.01
Barclays Multi-Asset Defensive	GB00BD93YX18	Mixed Investment 0-35% Shares		1.56
Barclays Wealth Global Markets 1	GB00B55LZH47	Mixed Investment 0-35% Shares		0.45
BlackRock Market Advantage	GB00BS7K6668	Mixed Investment 0-35% Shares		0.43
Handelsbanken Cautious Sustainable Multi Asset	GB00BJXS5B95	Mixed Investment 0-35% Shares		1.29
Handelsbanken Defensive Sustainable Multi Asset	GB00BJXS5532	Mixed Investment 0-35% Shares		1.22
JPM Multi-Asset Cautious	GB00BJRDJV84	Mixed Investment 0-35% Shares		0.54
Jupiter Merlin Conservative Portfolio	GB00B8GDL536	Mixed Investment 0-35% Shares		0.95
LF Aegon Multi-Asset 1	GB00BF0V3V95	Mixed Investment 0-35% Shares		0.25
LF Aegon Multi-Asset 2	GB00BF0V9T93	Mixed Investment 0-35% Shares		0.25
LF Aegon Multi-Asset Income 2	GB00BF0V9Y47	Mixed Investment 0-35% Shares		0.25
Margetts MGMTS Sentinel Defensive	GB00B7754B55	Mixed Investment 0-35% Shares		0.89
Margetts Prima Cautious	GB00BKWHS600	Mixed Investment 0-35% Shares		0.64
MGTS IBOSS 1	GB00BD8R5D15	Mixed Investment 0-35% Shares		0.92
MGTS St Johns Cautious	GB00BFMWWYR38	Mixed Investment 0-35% Shares		0.87
MGTS Tempus Defensive Portfolio	GB00BMW96V18	Mixed Investment 0-35% Shares		0.8
Premier Mton Defensive Multi Asset	GB00B0525B66	Mixed Investment 0-35% Shares		0.84
Quilter Investors Cirilium Conservative Passive Portfolio	GB00B8BKRY79	Mixed Investment 0-35% Shares		0.38
Royal London Cautious Managed	GB00BXDZLN473	Mixed Investment 0-35% Shares		
TM The Beamish	GB00B04NJR45	Mixed Investment 0-35% Shares		1.81
TM UBS (UK) Global Yield	GB00B68HBB26	Mixed Investment 0-35% Shares		1.49
VT AJ Bell Cautious	GB00BYW8RV97	Mixed Investment 0-35% Shares		0.31
VT Astute Conservative	GB00BKWGB467	Mixed Investment 0-35% Shares		0.98
VT Blackfinch Defensive Portfolio	GB00BKP3DS21	Mixed Investment 0-35% Shares		1.2
VT Chelsea Managed Cautious Growth	GB00BF0NMV81	Mixed Investment 0-35% Shares		1.46
VT Esprit Careful Growth	GB00BF0Q2S42	Mixed Investment 0-35% Shares		1.29
VT Freedom Defensive	GB00BLNPG12	Mixed Investment 0-35% Shares		1.34
VT Greystone Conservative Managed	GB00B8FBGX88	Mixed Investment 0-35% Shares		1.43
VT Grosvenor Cautious	GB00BYZCNR60	Mixed Investment 0-35% Shares		1.18
VT Momentum Diversified Cautious	GB00B40M9847	Mixed Investment 0-35% Shares		1.45
VT PortfolioMetrix GBP Core Cautious	GB00BM9GNJ25	Mixed Investment 0-35% Shares		0.72
VT Sinfonia Income Portfolio	GB00B2R2XH05	Mixed Investment 0-35% Shares		1.02
VT Smartfund Cautious Strategy	GB00BYM31H87	Mixed Investment 0-35% Shares		1.11
abrdn Dynamic Distribution	GB00B7CMQ047	Mixed Investment 20-60% Shares		0.86
Aegon Diversified Monthly Income	GB00BJFLR106	Mixed Investment 20-60% Shares		0.58
Aegon Ethical Cautious Managed	GB00B7V2CD05	Mixed Investment 20-60% Shares		0.78
Artemis Monthly Distribution	GB00B6TK3R06	Mixed Investment 20-60% Shares		0.86
Barclays Multi-Asset Balanced	GB00BD93ZK53	Mixed Investment 20-60% Shares		2.15
Barclays Wealth Global Markets 2	GB00B510V991	Mixed Investment 20-60% Shares		0.45
Barclays Wealth Global Markets 3	GB00B4Z0MR31	Mixed Investment 20-60% Shares		0.45
Carvelian The Aspen	GB00B7F92Y88	Mixed Investment 20-60% Shares		1.15
Carvelian The Walnut	GB00B7F93Z60	Mixed Investment 20-60% Shares		1.35
CCM Knox Global Balanced	GB00BYZZBM62	Mixed Investment 20-60% Shares		1.91
CFP Castlefield Sustainable Portfolio Income	GB00BM97MN27	Mixed Investment 20-60% Shares		1.52
CG Morningstar Multi Asset 40	GB00BMC71091	Mixed Investment 20-60% Shares		
Close Conservative Portfolio	GB00B8B9ZS46	Mixed Investment 20-60% Shares		0.87
Close Diversified Income Portfolio	GB00B708TJ43	Mixed Investment 20-60% Shares		1.06
Close Managed Conservative	GB00B45DZX99	Mixed Investment 20-60% Shares		1.15
Close Managed Income	GB00B80PQP76	Mixed Investment 20-60% Shares		1.18
Close Tactical Select Passive Conservative	GB00B88TGW85	Mixed Investment 20-60% Shares		0.48
CT MM Navigator Cautious	GB00B80KPZ54	Mixed Investment 20-60% Shares		1.56
EdenTree Responsible And Sustainable Multi-Asset Cautious	GB00BMWPSJ18	Mixed Investment 20-60% Shares		0.9
EF Tellsons Endeavour	GB00BJ391H08	Mixed Investment 20-60% Shares		0.96
FP Russell Investments Multi Asset Income	GB00B7020P99	Mixed Investment 20-60% Shares		0.98
Halifax Cautious Managed	GB00B051ZB38	Mixed Investment 20-60% Shares		1.51
Handelsbanken Balanced Sustainable Multi Asset	GB00BJXS5G41	Mixed Investment 20-60% Shares		1.32
Invesco Distribution (UK)	GB00B8N45329	Mixed Investment 20-60% Shares		0.82
Invesco Global Income (UK)	GB00BKQV1J22	Mixed Investment 20-60% Shares		0.82
Janus Henderson Cautious Managed	GB00B6ZHN203	Mixed Investment 20-60% Shares		0.73
JPM Multi Asset Income	GB00B4N20M25	Mixed Investment 20-60% Shares		0.74
Jupiter Merlin Income Portfolio	GB00B4N2L746	Mixed Investment 20-60% Shares		1.42
LF Aegon Multi-Asset 3	GB00BF0V9V16	Mixed Investment 20-60% Shares		0.25
LF Aegon Multi-Asset Income 3	GB00BF0V9Z53	Mixed Investment 20-60% Shares		0.25
Liontrust Sustainable Future Defensive Managed	GB00BMN90635	Mixed Investment 20-60% Shares		0.93

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
M&G Episode Allocation	GB00B73RVW51	Mixed Investment 20-60% Shares		0.65
M&G Episode Income	GB00B4QHRP64	Mixed Investment 20-60% Shares		0.65
M&G Sustainable Multi Asset	GB00BHR42Y14	Mixed Investment 20-60% Shares		0.9
Margetts BLENHEIM Ethical Opportunities	GB00BNDQ9K80	Mixed Investment 20-60% Shares		1.08
Margetts MGTS Sentinel Navigator	GB00BZ0P5485	Mixed Investment 20-60% Shares		0.89
Margetts Providence Strategy	GB00B4VR6328	Mixed Investment 20-60% Shares		1.21
MGTS Clarion Prudence Portfolio	GB00BL839W21	Mixed Investment 20-60% Shares		1.14
MGTS Future Money Income	GB00B8BKJC34	Mixed Investment 20-60% Shares		1.46
MGTS Future Money Real Growth	GB00B7WBPV97	Mixed Investment 20-60% Shares		1.32
MGTS Future Money Real Value	GB00B89JN484	Mixed Investment 20-60% Shares		1.11
MGTS IBOSS 2	GB00BD8R5G46	Mixed Investment 20-60% Shares		0.93
MGTS St Johns Balanced	GB00BFMWY751	Mixed Investment 20-60% Shares		0.87
MGTS Tempus Cautious Portfolio	GB00BMW96Q64	Mixed Investment 20-60% Shares		0.87
MGTS Wealth Solutions Defensive	GB00BLCVQW10	Mixed Investment 20-60% Shares		0.7
Omnis Investments Ltd Omnis Multi-Asset Income	GB00BSVYGR57	Mixed Investment 20-60% Shares		0.79
Premier Miton Cautious Monthly Income	GB00B7T13474	Mixed Investment 20-60% Shares		0.93
Premier Miton Cautious Multi Asset	GB00B0W1V856	Mixed Investment 20-60% Shares		0.81
Premier Miton Diversified Cautious Growth	GB00BHNZ2P92	Mixed Investment 20-60% Shares		0.96
Premier Miton Diversified Income	GB00BYPDV970	Mixed Investment 20-60% Shares		0.79
Quilter Investors Cirilium Balanced Passive Portfolio	GB00B7VWLQ60	Mixed Investment 20-60% Shares		0.38
Santander Atlas Income Portfolio	GB00B4WX4C46	Mixed Investment 20-60% Shares		0.84
Santander Max 30% Shares Portfolio	GB00BJL58B32	Mixed Investment 20-60% Shares		0.58
Schroder Monthly Income	GB00B78ST188	Mixed Investment 20-60% Shares		0.91
T. Bailey Fund Srvs Ltd (ACD) TB Doherty Cautious Managed	GB00B92M8572	Mixed Investment 20-60% Shares		1.82
TM UBS (UK) Balanced	GB00B61V8V02	Mixed Investment 20-60% Shares		1.36
TM UBS (UK) Global Balanced	GB00B3PT4999	Mixed Investment 20-60% Shares		1.5
Vanguard SustainableLife 40-50% Equity	GB00BMCQRZ38	Mixed Investment 20-60% Shares		0.48
VT AJ Bell Moderately Cautious	GB00BYW8VJ55	Mixed Investment 20-60% Shares		0.31
VT Astute Balanced	GB00BKWGB574	Mixed Investment 20-60% Shares		0.98
VT Blackfinch Cautious Portfolio	GB00BKP3DX73	Mixed Investment 20-60% Shares		1.15
VT Chelsea Managed Monthly Income	GB00BFONMS52	Mixed Investment 20-60% Shares		1.39
VT Discovery Cautious	GB00BYYB5341	Mixed Investment 20-60% Shares		0.8
VT Elston Multi-Asset Income	GB00BN2BTG06	Mixed Investment 20-60% Shares		1.49
VT EPIC Multi Asset Balanced	GB00B84XK441	Mixed Investment 20-60% Shares		1.71
VT Esprit Tactical Balanced	GB00BF0Q2T58	Mixed Investment 20-60% Shares		1.25
VT Freedom Balanced	GB00BLNPH760	Mixed Investment 20-60% Shares		1.31
VT Freedom Cautious	GB00BLNPHN09	Mixed Investment 20-60% Shares		1.33
VT Freedom Growth 4	GB00BLNPHY14	Mixed Investment 20-60% Shares		1.45
VT Greystone Cautious Managed	GB00B84ZNJ63	Mixed Investment 20-60% Shares		1.44
VT Momentum Diversified Balanced	GB00B7W1TW44	Mixed Investment 20-60% Shares		1.54
VT Momentum Diversified Income	GB00B7JTF560	Mixed Investment 20-60% Shares		1.61
VT PortfolioMetrix GBP Allocation Balanced	GB00BP8Z4B09	Mixed Investment 20-60% Shares		0.51
VT PortfolioMetrix GBP Core Balanced	GB00BM9GNH01	Mixed Investment 20-60% Shares		0.92
VT Sinfonia Cautious Managed Portfolio	GB00B2R2Y002	Mixed Investment 20-60% Shares		0.99
VT Sinfonia Income & Growth Portfolio	GB00B2R2XR03	Mixed Investment 20-60% Shares		0.98
VT Smartfund Balanced Strategy	GB00BYM31J02	Mixed Investment 20-60% Shares		1.03
VT Tatton Blended Cautious	GB00BFFXR968	Mixed Investment 20-60% Shares		0.55
VT Tatton Blended Defensive	GB00BL3NDV46	Mixed Investment 20-60% Shares		0.64
VT Tatton Oak Cautious Growth	GB00B63B9M67	Mixed Investment 20-60% Shares		0.9
abrdn Global Balanced Growth	GB00B5VBS792	Mixed Investment 40-85% Shares		0.73
abrdn Multi-Asset Climate Solutions	GB00BN47GP49	Mixed Investment 40-85% Shares		0.94
Aegon Sustainable Diversified Growth	GB00B625LX43	Mixed Investment 40-85% Shares		0.53
Barclays MA Adventurous Growth	GB00BD940693	Mixed Investment 40-85% Shares		2.26
Barclays Multi-Asset Growth	GB00BD93ZW75	Mixed Investment 40-85% Shares		2.18
BNY Mellon Growth and Income For Charities	GB00BH3H2883	Mixed Investment 40-85% Shares		0.65
BNY Mellon Multi-Asset Balanced	GB00B86LX253	Mixed Investment 40-85% Shares		0.67
BNY Mellon Multi-Asset Global Balanced	GB00B01X0R40	Mixed Investment 40-85% Shares		0.5
Carvelian Fenix Balanced	GB00B03YVW73	Mixed Investment 40-85% Shares		0.86
Carvelian Juno	GB00B3W64D72	Mixed Investment 40-85% Shares		1.2
CFP Castlefield Sustainable Portfolio Growth	GB00BYXG3H04	Mixed Investment 40-85% Shares		1.3
CG Morningstar Multi Asset 60	GB00BMC72V77	Mixed Investment 40-85% Shares		
CG Morningstar Multi Asset 80	GB00BMC72X91	Mixed Investment 40-85% Shares		
Close Balanced Portfolio	GB00B7KDKJ66	Mixed Investment 40-85% Shares		0.84
Close Managed Balanced	GB00B8H6TT84	Mixed Investment 40-85% Shares		1.11
Close Sustainable Balanced Portfolio	GB00BLPK3Z72	Mixed Investment 40-85% Shares		0.89
Close Tactical Select Passive Balanced	GB00B8HS8W08	Mixed Investment 40-85% Shares		0.5
CT Managed Equity Income	GB00BMGRW915	Mixed Investment 40-85% Shares		0.8
CT Monthly Extra Income	GB00B8BZ3226	Mixed Investment 40-85% Shares		0.74
EdenTree Investment Funds Amity Balanced for Charities	GB00B3MV9484	Mixed Investment 40-85% Shares		0.64
EdenTree Responsible & Sustainable Managed Income	GB0009449710	Mixed Investment 40-85% Shares		0.79
EdenTree Responsible And Sustainable Multi-Asset Balanced	GB00BMWPSL30	Mixed Investment 40-85% Shares		0.9
EdenTree Responsible And Sustainable Multi-Asset Growth	GB00BMWPSN53	Mixed Investment 40-85% Shares		0.9
EF 8AM Balanced	GB00B9L57F01	Mixed Investment 40-85% Shares		1.61
EF 8AM Growth	GB00B9L5BC50	Mixed Investment 40-85% Shares		1.87
Fidelity Moneybuilder Balanced	GB00B7XJFX07	Mixed Investment 40-85% Shares		0.67
IFSL Church House Balanced Equity Income	GB0031336026	Mixed Investment 40-85% Shares		1.71
IFSL Marlborough Extra Income	GB00B8DGH325	Mixed Investment 40-85% Shares		0.98
Invesco Global Balanced Index (UK)	GB00B1C41W57	Mixed Investment 40-85% Shares		0.7
Janus Henderson Global Responsible Managed	GB00B4LMJ388	Mixed Investment 40-85% Shares		0.85
JPM Multi-Asset Moderate	GB00B9JRDJW91	Mixed Investment 40-85% Shares		0.46
Jupiter Merlin Balanced Portfolio	GB00B4351D99	Mixed Investment 40-85% Shares		1.54

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
Jupiter Multi-Asset Income and Growth	GB00B6531T16	Mixed Investment 40-85% Shares		0.94
L&G Real Capital Builder	GB00BZ607M98	Mixed Investment 40-85% Shares		0.55
Lazard Managed Balanced	GB00B3DVTR01	Mixed Investment 40-85% Shares		0.95
LF Aegon Multi-Asset 4	GB00BF0V9W23	Mixed Investment 40-85% Shares		0.25
LF Aegon Multi-Asset 5	GB00BF0V9X30	Mixed Investment 40-85% Shares		0.25
Liontrust Balanced	GB00B85K7211	Mixed Investment 40-85% Shares		0.86
Liontrust Sustainable Future Cautious Managed	GB00BMN90304	Mixed Investment 40-85% Shares		0.94
Liontrust Sustainable Future Managed	GB0030030398	Mixed Investment 40-85% Shares		0.86
M&G Charity Multi Asset	GB00BK1KFR05	Mixed Investment 40-85% Shares		0.5
M&G Episode Growth	GB00B5V3ZY14	Mixed Investment 40-85% Shares		0.65
Margetts MGTS Sentinel Growth	GB00BZ0P5600	Mixed Investment 40-85% Shares		0.9
Margetts MGTS Sentinel Universal	GB00B6X78T41	Mixed Investment 40-85% Shares		0.9
Margetts Prima Balanced	GB00BKWHS824	Mixed Investment 40-85% Shares		0.75
Margetts Select Strategy	GB00B8K0B575	Mixed Investment 40-85% Shares		1.23
MGTS Clarion Meridian Portfolio	GB00BL83B041	Mixed Investment 40-85% Shares		1.18
MGTS Clarion Navigator Portfolio	GB00BL83Y45	Mixed Investment 40-85% Shares		1.1
MGTS Future Money Dynamic Growth	GB00B8FFPK05	Mixed Investment 40-85% Shares		1.41
MGTS IBOSS 4	GB00BD8R5J76	Mixed Investment 40-85% Shares		1
MGTS St Johns Growth	GB00BFMWYW80	Mixed Investment 40-85% Shares		0.86
MGTS Tempus Growth Portfolio	GB00BMW96S88	Mixed Investment 40-85% Shares		0.88
MGTS Tempus Universal Portfolio	GB00BMW96X32	Mixed Investment 40-85% Shares		0.76
MGTS Wealth Solutions Balanced	GB00BLCVQY34	Mixed Investment 40-85% Shares		0.93
Orbis Global Balanced	GB00BJ02KY25	Mixed Investment 40-85% Shares		
Premier Miton Diversified Balanced Growth	GB00BHNWGP88	Mixed Investment 40-85% Shares		0.88
Premier Miton Diversified Growth	GB00B8BJV423	Mixed Investment 40-85% Shares		0.77
Premier Miton Diversified Sustainable Growth	GB00BF1CW039	Mixed Investment 40-85% Shares		0.9
Santander Max 70% Shares Unit Trust	GB006069255	Mixed Investment 40-85% Shares		0.7
Santander Multi Index 4	GB00BF03V221	Mixed Investment 40-85% Shares		0.49
T. Bailey Fund Srvs Ltd (ACD) TB Doherty Balanced Managed	GB00B92M7160	Mixed Investment 40-85% Shares		1.98
Thesis Climate Assets Balanced	GB00B3K3HX15	Mixed Investment 40-85% Shares		1.22
Thesis Libero Balanced	GB00B4S5LT06	Mixed Investment 40-85% Shares		1.32
TM Stonehage Fleming Global Balanced Portfolio	GB00BKY80D26	Mixed Investment 40-85% Shares		1.24
TM Stonehage Fleming Global Growth Portfolio	GB00BLR78625	Mixed Investment 40-85% Shares		1.21
TM UBS (UK) Global Growth	GB00B641P491	Mixed Investment 40-85% Shares		1.56
TM UBS (UK) Growth	GB00B673YT03	Mixed Investment 40-85% Shares		1.36
TM UBS (UK) Income Focus	GB00B627G135	Mixed Investment 40-85% Shares		1.24
Vanguard SustainableLife 60-70% Equity	GB00BZ830054	Mixed Investment 40-85% Shares		0.48
Vanguard Target Retirement 2020	GB00BZ6VJ593	Mixed Investment 40-85% Shares		0.24
Vanguard Target Retirement 2025	GB00BZ6VJB58	Mixed Investment 40-85% Shares		0.24
Vanguard Target Retirement 2030	GB00BZ6VJD72	Mixed Investment 40-85% Shares		0.24
Vanguard Target Retirement 2035	GB00BZ6VJH11	Mixed Investment 40-85% Shares		0.24
Vanguard Target Retirement 2040	GB00BZ6VK781	Mixed Investment 40-85% Shares		0.24
Vanguard Target Retirement 2045	GB00BZ6VK898	Mixed Investment 40-85% Shares		0.24
Vanguard Target Retirement 2050	GB00BZ6VKT06	Mixed Investment 40-85% Shares		0.24
Vanguard Target Retirement 2055	GB00BZ6VKV28	Mixed Investment 40-85% Shares		0.24
Vanguard Target Retirement 2060	GB00BF38WW17	Mixed Investment 40-85% Shares		0.24
Vanguard Target Retirement 2065	GB00BF38WX24	Mixed Investment 40-85% Shares		0.24
VT AJ Bell Balanced	GB00BYW8RX12	Mixed Investment 40-85% Shares		0.31
VT AJ Bell Moderately Adventurous	GB00BYW8VL77	Mixed Investment 40-85% Shares		0.31
VT Astute Growth	GB00BKWGB681	Mixed Investment 40-85% Shares		0.96
VT Blackfinch Balanced Portfolio	GB00BKMPSP30	Mixed Investment 40-85% Shares		1.19
VT Cantab Balanced	GB00BG211431	Mixed Investment 40-85% Shares		1.39
VT Cantab Moderate	GB00BG210G87	Mixed Investment 40-85% Shares		1.36
VT Chelsea Managed Aggressive Growth	GB00BFONMY13	Mixed Investment 40-85% Shares		1.18
VT Chelsea Managed Balanced Growth	GB00BFONMX06	Mixed Investment 40-85% Shares		1.35
VT Discovery Balanced	GB00B92M7J45	Mixed Investment 40-85% Shares		1.26
VT EPIC Multi Asset Growth	GB00BDZTGT30	Mixed Investment 40-85% Shares		1.76
VT Esprit Sustainable Growth	GB00BL9X2M21	Mixed Investment 40-85% Shares		1.59
VT Esprit Tactical Alpha Plus	GB00BF0Q2W87	Mixed Investment 40-85% Shares		1.38
VT Esprit Tactical Growth	GB00BF0Q2V70	Mixed Investment 40-85% Shares		1.28
VT Freedom Growth 5	GB00BLNPJ237	Mixed Investment 40-85% Shares		1.47
VT Greystone Balanced Managed	GB00B82VQ206	Mixed Investment 40-85% Shares		1.55
VT KMGIM Medium High Risk	GB00BKTR1Z32	Mixed Investment 40-85% Shares		0.85
VT Momentum Diversified Growth	GB00B7FPW579	Mixed Investment 40-85% Shares		1.63
VT Momentum Diversified Moderate	GB00B7GSHR29	Mixed Investment 40-85% Shares		1.53
VT PortfolioMetrix GBP Allocation Assertive	GB00BP8Z4984	Mixed Investment 40-85% Shares		0.44
VT PortfolioMetrix GBP Core Assertive	GB00BM9GNG93	Mixed Investment 40-85% Shares		0.99
VT Sinfonia Adventurous Growth Portfolio	GB00B2R2YS84	Mixed Investment 40-85% Shares		0.96
VT Sinfonia Balanced Managed Portfolio	GB00B2R2YJ93	Mixed Investment 40-85% Shares		1.01
VT Smartfund Growth Strategy	GB00BYM31K17	Mixed Investment 40-85% Shares		1.13
VT Tatton Blended Active	GB00BFFXRK73	Mixed Investment 40-85% Shares		0.58
VT Tatton Blended Balanced	GB00BFFXRF21	Mixed Investment 40-85% Shares		0.57
VT Tatton Oak Capital Growth	GB00B63B9K44	Mixed Investment 40-85% Shares		0.89
VT Vanneck Defensive	GB00BFY9882	Mixed Investment 40-85% Shares		0.92
VT VT Blackwood Prime	GB00BMDGR857	Mixed Investment 40-85% Shares		0.7
Wise Funds Limited TB Wise Multi-Asset Income	GB00B0LJ0160	Mixed Investment 40-85% Shares		1.78
abrdn American Income Equity	GB00BYV20911	North America		0.89
abrdn American Unconstrained Equity	GB00B7JCD629	North America		0.91
abrdn North American Trust	GB0008396680	North America		0.85
Artemis US Extended Alpha	GB00BMMV5G59	North America		0.89
Artemis US Select	GB00BMMV5105	North America		0.85

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
AXA Framlington American Growth	GB00B5LXGG05	North America		0.82
Baillie Gifford American	GB0006061963	North America		0.51
BlackRock US Dynamic	GB00B87XJQ69	North America		0.89
BlackRock US Opportunities	GB00B8GMZS88	North America		0.89
CT American	GB00B7T2FK07	North America		0.81
CT American Select	GB00B7HJLD86	North America		0.82
CT North American Equity	GB0030281512	North America		0.9
CT US Equity Income	GB00BZ563P30	North America		0.9
Fidelity America	GB0003367504	North America		0.88
Fidelity American	GB00B8GPC429	North America		0.8
Fidelity American Special Situations	GB00B89ST706	North America		0.86
FTF ClearBridge US Equity Income	GB00BMF45Y06	North America		0.86
FTF ClearBridge US Value	GB00BMF4SW81	North America		0.95
FTF Martin Currie US Unconstrained	GB00BP9LKG43	North America		0.84
Halifax North American	GB0031810871	North America		1.37
Invesco US Equity (UK)	GB00B8N44D57	North America		0.75
Janus Henderson Inst North American Index Opportunities	GB00B0LYSH38	North America		0.73
Janus Henderson US Growth	GB00B3B4JF96	North America		0.85
JPM JPM US Sustainable Equity	GB00BLSN6P46	North America		0.65
JPM US Equity Income	GB00B3FJQ482	North America		0.79
JPM US Research Enhanced Index Equity	GB00BJRCPT57	North America		0.35
JPM US Select	GB00B2Q5DR06	North America		0.55
Jupiter North American Income	GB00B57YXG68	North America		0.99
Liontrust US Opportunities	GB00B7K9LQ88	North America		0.88
M&G North American Dividend	GB00B7565G26	North America		0.55
M&G North American Value	GB00B61S4242	North America		0.55
MGTS AFH DA North American Equity	GB00BYXG9T46	North America		0.92
MI Quilter Cheviot North American Equity	GB00BMT7QM91	North America		0.11
MI Select Managers North American Equity	GB00BYWVFF80	North America		0.43
Morgan Stanley US Advantage	GB00BZ4CG750	North America		0.85
Natixis Loomis Sayles U.S. Equity Leaders	GB00B8L3WZ29	North America		1
Ninety One American Franchise	GB00B1XFJ342	North America		0.83
Quilter Investors US Equity Growth	GB00B994K388	North America		0.65
Quilter Investors US Equity Income	GB00BZ191K76	North America		0.55
Quilter Investors US Equity Small/Mid-Cap	GB00B98WR877	North America		0.65
Santander United States Equities	GB0002824448	North America		0.71
Schroder QEP US Core	GB0007648347	North America		0.33
Schroder US Equity Income Maximiser	GB00BYP25144	North America		0.49
Schroder US Mid Cap	GB00B7LDLV43	North America		0.89
Scottish Widows American Growth	GB0031631715	North America		0.87
T. Rowe Price US All-Cap Opportunities Equity	GB00BLFGFB288	North America		0.92
T. Rowe Price US Equity	GB00BD8G5832	North America		0.82
T. Rowe Price US Large Cap Growth Equity	GB00BD5FHW12	North America		0.82
T. Rowe Price US Large Cap Value Equity	GB00BD446M25	North America		0.82
Vanguard US Equity Index	GB00B5B71Q71	North America		0.1
VT De Lisle America	GB00B3QF3G69	North America		1.05
VT Tyndall North American	GB00BYPZY050	North America		1.05
Artemis US Smaller Companies	GB00BMMV5766	North American Smaller Companies		0.87
CT American Smaller Companies (US)	GB00B8358Z89	North American Smaller Companies		0.06
CT US Smaller Companies	GB00B7YDFB99	North American Smaller Companies		0.83
FTF Royce US Smaller Companies	GB00BP9LKJ73	North American Smaller Companies		0.68
JPM JPM US Small Cap Growth	GB00B8H99P30	North American Smaller Companies		0.75
Premier Miton US Smaller Companies	GB00BF54H991	North American Smaller Companies		0.88
Schroder US Smaller Companies	GB00B7LDL923	North American Smaller Companies		0.92
T. Rowe Price US Smaller Companies Equity	GB00BD446P55	North American Smaller Companies		1.06
abrdn Global Real Estate	GB00B774LD38	Property Other		1.11
CT Property Growth & Income	GB00BQWJ8687	Property Other		1.03
Fidelity Global Property	GB00B7K2NZ09	Property Other		0.92
First Sentier Asian Property Securities	GB00B1F76J34	Property Other		1
First Sentier Global Property Securities	GB00B1F76N79	Property Other		0.85
FP Mattioli Woods Property Securities	GB00BMCH5V84	Property Other		
Margetts BLENHEIM Diversified Property	GB00BNDQ9971	Property Other		1.54
Premier Miton Pan European Property Share	GB00B65PFY02	Property Other		0.88
Schroder Global Cities Real Estate	GB00B1VPTY75	Property Other		0.9
TIME Investments ARC TIME Freehold Income Authorised	GB00B9LV6956	Property Other		1.71
TIME Investments ARC TIME Property Long Income & Growth Fees	GB00BN7DJJ40	Property Other		0.72
TM Home Investor	GB00B9608795	Property Other		1.44
VT Gravis Digital Infrastructure Income	GB00BN2B4F43	Property Other		0.88
VT Gravis UK Listed Property (PAIF)	GB00BK8VW755	Property Other		1.29
abrdn Dynamic Multi Asset Growth	GB00BFNWYG14	Specialist		0.87
AXA Framlington Biotech	GB00B784NS11	Specialist		0.83
Barings Korea Trust	GB00B9M3RQ49	Specialist		0.93
BlackRock Dynamic Allocation	GB00BVYJ3Y43	Specialist		0.5
BlackRock Dynamic Diversified Growth	GB00B823TT41	Specialist		0.68
BlackRock Gold & General	GB00B5ZJN896	Specialist		1.17
BNY Mellon 50/50 Global Equity	GB00B01XJ447	Specialist		0.6
ES Baker Steel Gold & Precious Metals	GB00BNGMZG14	Specialist		2.01
Fidelity Emerging Europe Middle East and Africa	GB00B87Z7808	Specialist		0.95
HL Multi-Manager Asia and Emerging Markets	GB00BSD99P77	Specialist		1.47
Janus Henderson Diversified Alternatives	GB00B92MRV68	Specialist		0.65
Jupiter Monthly Alternative Income	GB00B4WLF922	Specialist		1.73

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
LF Canlife UK Equity and Bond Income	GB00B6SC4F24	Specialist		0.95
Liontrust Russia	GB00B86WB793	Specialist		0
M&G Global Convertibles	GB00B8J73758	Specialist		0.88
Ninety One Global Gold	GB00B1XFGM25	Specialist		0.84
Ninety One Multi Asset Protector	GB00B3CHD226	Specialist		1.72
Quilter Investors Precious Metals Equity	GB00B98Y2S82	Specialist		0.85
Schroder Small Cap Discovery	GB00B5ZS9V71	Specialist		1.02
Stewart Investors Asia Pacific Leaders Sustainability	GB0033874768	Specialist		0.84
Stewart Investors Asia Pacific Sustainability	GB00B0TY6V50	Specialist		0.94
Stewart Investors Global Emerging Markets	GB0030187438	Specialist		1.15
Stewart Investors Global Emerging Markets Leaders	GB0033874545	Specialist		0.88
Stewart Investors Global Emerging Markets Sustainability	GB00B64TS998	Specialist		0.94
TwentyFour Monument Bond	GB00B3V5V897	Specialist		0.63
VT Avastra Global Alternatives	GB00B62WJ318	Specialist		2.52
VT Global Total Return	GB00B4VWT948	Specialist		2.75
VT Protean Capital Elder	GB00BKRN0F63	Specialist		0.9
VT Protean Capital PROCSI CoRE	GB00BF4J8R02	Specialist		0.61
VT RM Global Real Opportunities Fund	GB00BMCLZZ41	Specialist		1.22
VT SG UK Defined Return Assets	GB00BDZRYK47	Specialist		0.48
abrdn AAA Bond	GB00B3W48X95	Sterling Corporate Bond		0.64
abrdn Ethical Corporate Bond	GB00B708KW45	Sterling Corporate Bond		0.64
abrdn Investment Grade Corporate Bond	GB00B6TRYW36	Sterling Corporate Bond		0.64
abrdn Sterling Corporate Bond	GB00BYRY0Y84	Sterling Corporate Bond		0.64
Aegon Ethical Corporate Bond	GB00B018K352	Sterling Corporate Bond		0.48
Aegon Investment Grade Bond	GB00B141C763	Sterling Corporate Bond		0.53
Aegon Sterling Corporate Bond	GB0007451635	Sterling Corporate Bond		0.4
Artemis Corporate Bond	GB00BFZ91W59	Sterling Corporate Bond		0.37
AXA Sterling Corporate Bond	GB00B1Z48Z43	Sterling Corporate Bond		0.54
AXA Sterling Credit Short Duration Bond	GB00B5L2N222	Sterling Corporate Bond		0.41
Baillie Gifford Investment Grade Bond	GB0030816481	Sterling Corporate Bond		0.28
Baillie Gifford Investment Grade Long Bond	GB0032501818	Sterling Corporate Bond		0.28
BlackRock Corporate Bond	GB00B4QC3311	Sterling Corporate Bond		0.57
BlackRock Corporate Bond 1 to 10 Year	GB00B84DT147	Sterling Corporate Bond		0.17
BlackRock iShares ESG Sterling Corporate Bond Index (UK)	GB00BN08Z092	Sterling Corporate Bond		0.11
CT Corporate Bond	GB00B77G9791	Sterling Corporate Bond		0.62
CT Responsible Sterling Corporate Bond	GB00B4RB3Z95	Sterling Corporate Bond		0.56
CT Sterling Corporate Bond	GB0001451508	Sterling Corporate Bond		0.56
CT Sterling Medium and Long Dated Corporate Bond	GB00BD8GM715	Sterling Corporate Bond		0.46
CT Sterling Short Dated Corporate Bond	GB00BD8GMB57	Sterling Corporate Bond		0.46
CT UK Social Bond	GB00BF233790	Sterling Corporate Bond		0.36
EdenTree Responsible and Sustainable Short Dated Bond	GB00BZ012J01	Sterling Corporate Bond		0.39
Epworth Corporate Bond For Charities	GB00BJBT3R69	Sterling Corporate Bond		1.25
Fidelity Index Sterling Corporate Bond	GB00BMH29R23	Sterling Corporate Bond		0.08
Fidelity Long Dated Sterling Corporate Bond	GB0031400335	Sterling Corporate Bond		0.43
Fidelity Short Dated Corporate Bond	GB00BDCG0G22	Sterling Corporate Bond		0.24
Fidelity Sustainable MoneyBuilder Income	GB00B3Z9PT62	Sterling Corporate Bond		0.56
Fidelity Sustainable UK Aggregate Bond	GB00B156WV49	Sterling Corporate Bond		0.42
FTF Franklin Sterling Corporate Bond	GB00BYZCT597	Sterling Corporate Bond		0.45
HSBC Corporate Bond	GB00B85KC152	Sterling Corporate Bond		0.38
IFSL Church House Investment Grade Fixed Interest	GB00B11DPK96	Sterling Corporate Bond		0.83
IFSL Marlborough Bond Income	GB00B8P58897	Sterling Corporate Bond		0.85
Invesco Corporate Bond (UK)	GB00B8N44Z77	Sterling Corporate Bond		0.55
iShares Corporate Bond Index (UK)	GB00B84DSW83	Sterling Corporate Bond		0.11
iShares Over 15 Years Corporate Bond Index	GB00BFBFX541	Sterling Corporate Bond		0.23
Janus Henderson All Stocks Credit	GB0007452377	Sterling Corporate Bond		0.54
Janus Henderson Sterling Bond Unit Trust	GB00B8GJGW07	Sterling Corporate Bond		0.71
JPM Sterling Corporate Bond	GB00B235SF65	Sterling Corporate Bond		0.55
L&G Active Sterling Corporate Bond	GB00B0CNHD88	Sterling Corporate Bond		0.33
Liontrust Sustainable Future Corporate Bond	GB0030029069	Sterling Corporate Bond		0.57
Liontrust Sustainable Future Monthly Income Bond	GB00B44MQ015	Sterling Corporate Bond		0.58
M&G Corporate Bond	GB00B1YBRL59	Sterling Corporate Bond		0.42
M&G Short Dated Corporate Bond	GB00B8JXBQ82	Sterling Corporate Bond		0.25
M&G Strategic Corporate Bond	GB00B7J4YT87	Sterling Corporate Bond		0.43
Morgan Stanley Sterling Corporate Bond	GB0004757497	Sterling Corporate Bond		0.37
Premier Miton Corporate Bond Monthly Income	GB0003895496	Sterling Corporate Bond		0.35
Quilter Investors Corporate Bond	GB00BD9MP466	Sterling Corporate Bond		0.35
Quilter Investors Investment Grade Corporate Bond	GB00B98VPX53	Sterling Corporate Bond		0.55
Quilter Investors Sterling Corporate Bond	GB00BJ38GF06	Sterling Corporate Bond		0.45
Rathbone Ethical Bond Fund	GB00B77DQT14	Sterling Corporate Bond		0.66
Rathbone High Quality Bond Fund	GB00BD5DLR80	Sterling Corporate Bond		0.25
Schroder All Maturities Corporate Bond	GB00B4V0R051	Sterling Corporate Bond		0.54
Schroder Global Corporate Bond Managed Credit Component	GB00BYSYLQ41	Sterling Corporate Bond		0.17
Schroder Long Dated Corporate Bond	GB0009569327	Sterling Corporate Bond		0.27
SVS Sanlam Fixed Interest	GB00B3T5LK39	Sterling Corporate Bond		0.66
TwentyFour Core Corporate Bond	GB00BDD0M018	Sterling Corporate Bond		0.39
UBS Sterling Corporate Bond Indexed	GB00B95J1785	Sterling Corporate Bond		0.17
abrdn High Yield Bond	GB00B79RR984	Sterling High Yield		0.74
Aegon High Yield Bond	GB0031425563	Sterling High Yield		0.6
AXA Global High Income	GB00B29NGF01	Sterling High Yield		0.53
Baillie Gifford High Yield Bond	GB0030816713	Sterling High Yield		0.37
BNY Mellon Global High Yield Bond	GB00B7KWF216	Sterling High Yield		0.59

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
CT High Yield Bond	GB00B7SGDT88	Sterling High Yield		0.73
CT Multi-Sector Higher Income Bond	GB00B8191314	Sterling High Yield		0.56
Fidelity Global High Yield	GB00B7K7SQ18	Sterling High Yield		0.7
IFSL Marlborough High Yield Fixed Interest	GB00B8L7D393	Sterling High Yield		0.82
JPM Global High Yield Bond	GB00B235QY15	Sterling High Yield		0.6
L&G Active Global High Yield Bond	GB00B0CNHJ41	Sterling High Yield		0.41
M&G Global Floating Rate High Yield	GB00BMP3SC51	Sterling High Yield		0.63
M&G Global High Yield Bond	GB00B4Z1M213	Sterling High Yield		0.58
M&G Sustainable Global High Yield Bond	GB00BJRCD357	Sterling High Yield		0.88
Schroder High Yield Opportunities	GB00B83RDY83	Sterling High Yield		0.72
abrdn Global Strategic Bond	GB00B7MXXH01	Sterling Strategic Bond		0.68
Aegon Strategic Bond	GB00B3ZLQW29	Sterling Strategic Bond		0.58
Allianz Strategic Bond	GB00B06T9362	Sterling Strategic Bond		0.64
Artemis High Income	GB00B2PLJN71	Sterling Strategic Bond		0.72
Artemis Strategic Bond	GB00B2PLJR10	Sterling Strategic Bond		0.59
AXA Global Short Duration Bonds	GB00BDFZQV30	Sterling Strategic Bond		0.42
AXA Global Strategic Bond	GB00BMZCH470	Sterling Strategic Bond		0.53
AXA Sterling Strategic Bond	GB00B02Y6L20	Sterling Strategic Bond		0.52
Baillie Gifford Strategic Bond	GB0005947741	Sterling Strategic Bond		0.52
BlackRock Charities UK Bond	GB00BFBFWL30	Sterling Strategic Bond		0
BlackRock Sustainable Sterling Strategic Bond	GB00BZ6DDJ74	Sterling Strategic Bond		0.6
BNY Mellon Global Dynamic Bond Income	GB00BYQ9LB64	Sterling Strategic Bond		1.02
BNY Mellon Sustainable Sterling Bond	GB00BF0WC825	Sterling Strategic Bond		0.64
Close Select Fixed Income	GB00BD6R7Y87	Sterling Strategic Bond		0.48
COIF Charities Fixed Interest	GB0001878734	Sterling Strategic Bond		
CT Multi-Sector Bond	GB00B783SR26	Sterling Strategic Bond		0.61
CT Strategic Bond	GB00B882QB67	Sterling Strategic Bond		0.74
EdenTree Responsible and Sustainable Sterling Bond	GB00B2PF8D20	Sterling Strategic Bond		0.59
Fidelity Extra Income	GB00B469P257	Sterling Strategic Bond		0.6
Fidelity Strategic Bond	GB00B469J896	Sterling Strategic Bond		0.6
FTF Brandywine Global Income Optimiser	GB00BNBS7S01	Sterling Strategic Bond		0.64
HL Multi Manager Strategic Bond	GB00B3D4SX81	Sterling Strategic Bond		1.03
Invesco Monthly Income Plus (UK)	GB00B8N45P45	Sterling Strategic Bond		0.72
Invesco Tactical Bond (UK)	GB00B8N45T82	Sterling Strategic Bond		0.75
Janus Henderson Fixed Interest Monthly Income	GB00B7GSYN71	Sterling Strategic Bond		0.7
Janus Henderson Strategic Bond	GB0007502080	Sterling Strategic Bond		0.7
JPM Global Bond Opportunities	GB00BV9GHX75	Sterling Strategic Bond		0.65
L&G Dynamic Bond	GB00B1TWMW95	Sterling Strategic Bond		0.63
Liontrust Strategic Bond	GB00BFX14R94	Sterling Strategic Bond		0.63
M&G Charibond Charities Fixed Interest	GB00BK1KF699	Sterling Strategic Bond		0.3
M&G Optimal Income	GB00B1H05718	Sterling Strategic Bond		0.62
Margetts BLENHEIM Diversified Fixed Income	GB00BNDQ8X45	Sterling Strategic Bond		0.83
Ninety One Global Total Return Credit	GB00BFM79K62	Sterling Strategic Bond		0.75
Quilter Investors Diversified Bond	GB00BD9MP573	Sterling Strategic Bond		0.45
Quilter Investors Investors Dynamic Bond	GB0033476184	Sterling Strategic Bond		1
Quilter Investors Sterling Diversified Bond	GB00B758PM41	Sterling Strategic Bond		0.45
Santander Sterling Bond	GB0002792314	Sterling Strategic Bond		0.56
Schroder Sterling Broad Market Bond	GB00B06RTW99	Sterling Strategic Bond		0.33
Schroder Strategic Bond	GB00B7FPS593	Sterling Strategic Bond		0.7
Schroder Strategic Credit	GB00BJZ2C09	Sterling Strategic Bond		0.77
Schroder Sustainable Bond	GB00B57BFC79	Sterling Strategic Bond		0.5
TwentyFour Dynamic Bond	GB00B5VR677	Sterling Strategic Bond		0.78
UBS Global Strategic Bond	GB00BFY5N04	Sterling Strategic Bond		0.52
Virgin Money Bond and Gilt	GB0009301291	Sterling Strategic Bond		0.6
Virgin Pension Bond and Gilt	GB0009351916	Sterling Strategic Bond		0.6
VT AI-FUNDS Tactical High Yield Bond	GB00BKRSF679	Sterling Strategic Bond		1.08
VT EPIC Diversified Income	GB00BHD62Q31	Sterling Strategic Bond		2.2
WS Charteris Strategic Bond	GB00BD9GLM88	Sterling Strategic Bond		2.02
abrdn Global Absolute Return Strategies	GB00B7K3T226	Targeted Absolute Return		0.9
Artemis Target Return Bond	GB00BJXPPH66	Targeted Absolute Return		0.4
Artemis US Absolute Return	GB00BMMV5N27	Targeted Absolute Return		0.9
Baillie Gifford Diversified Growth	GB00BYQCYY62	Targeted Absolute Return		0.82
BlackRock Absolute Return Bond	GB00B618DS31	Targeted Absolute Return		0.58
BNY Mellon Global Dynamic Bond	GB00B1294H67	Targeted Absolute Return		0.8
BNY Mellon Managed Targeted Return	GB00BGJZ1S25	Targeted Absolute Return		0.77
BNY Mellon Real Return	GB00B8GG4B61	Targeted Absolute Return		0.79
BNY Mellon Sustainable Real Return	GB00BD6DRD55	Targeted Absolute Return		0.81
CT Dynamic Real Return	GB00B93TQ868	Targeted Absolute Return		0.92
IFSL Church House Tenax Absolute Return Strategies	GB00B28KSG75	Targeted Absolute Return		1.35
Invesco Global Targeted Income (UK)	GB00BZB27L97	Targeted Absolute Return		0.87
Invesco Global Targeted Returns (UK)	GB00B8CHD613	Targeted Absolute Return		0.87
Janus Henderson Absolute Return	GB00B5KCCX12	Targeted Absolute Return		1.07
Janus Henderson European Absolute Return	GB00B3CPX375	Targeted Absolute Return		0.88
Janus Henderson Multi-Asset Absolute Return	GB00B8113P38	Targeted Absolute Return		1.04
JPM JPM Unconstrained Bond	GB00B3RJBC99	Targeted Absolute Return		0.62
Jupiter Merlin Real Return	GB00BZ1M2690	Targeted Absolute Return		1.58
M&G Absolute Return Bond	GB00BD6FFN71	Targeted Absolute Return		0.45
Margetts BLENHEIM Diversified Alternatives	GB00BNDQ9F38	Targeted Absolute Return		1.13
Natixis H2O MultiReturns	GB00BFNXSH36	Targeted Absolute Return		1
Omnis Investments Ltd Omnis Absolute Return Bond	GB00BJ5FRQ72	Targeted Absolute Return		0.74
Orbis Global Cautious	GB00BJ02KT71	Targeted Absolute Return		0

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
Quilter Investors Absolute Return Bond	GB00BD2PF085	Targeted Absolute Return		0.4
VT Woodhill UK Equity Strategic	GB00BMTRT641	Targeted Absolute Return		1.2
AXA Framlington Global Technology	GB00B4W52V57	Technology and Technology Innova		0.82
Janus Henderson Global Technology Leaders	GB0007716078	Technology and Technology Innova		0.85
Liontrust Global Technology	GB00BYXZ5N79	Technology and Technology Innova		0.88
T. Rowe Price Global Technology Equity	GB00BD446K01	Technology and Technology Innova		1.02
abrdn UK Equity General Trust	GB0008395831	UK All Companies		0.85
abrdn UK Ethical Equity	GB00B6Y80X40	UK All Companies		0.88
abrdn UK Growth Equity	GB00B7J4W502	UK All Companies		0.89
abrdn UK High Alpha Equity	GB00B76G2B50	UK All Companies		0.89
abrdn UK Opportunities Equity	GB00B7LZCR36	UK All Companies		0.89
abrdn UK Value Equity	GB00B7LK2232	UK All Companies		1.13
Aegon Ethical Equity	GB0007450884	UK All Companies		0.77
Aegon UK Equity	GB0007451411	UK All Companies		0.65
Aegon UK Sustainable Opportunities	GB00B1N9DS91	UK All Companies		0.78
Artemis SmartGARP UK Equity	GB00B2PLJM64	UK All Companies		0.86
Artemis UK Select	GB00B2PLJG05	UK All Companies		0.84
Artemis UK Special Situations	GB00B2PLJQ03	UK All Companies		0.86
AXA Framlington UK Mid Cap	GB00B64W4Q70	UK All Companies		0.83
AXA Framlington UK Select Opportunities	GB00B7FD4C20	UK All Companies		0.83
AXA Framlington UK Sustainable Equity	GB00B51R1233	UK All Companies		0.84
Baillie Gifford UK Equity Alpha	GB0005858195	UK All Companies		0.51
BlackRock Charities UK Equity	GB00BFBFWM47	UK All Companies		0
BlackRock Charities UK Equity ESG	GB00BFBFWQ84	UK All Companies		0
BlackRock Charities UK Equity Index	GB00BFBFWS09	UK All Companies		0
BlackRock UK	GB00B5YKQK23	UK All Companies		0.92
BlackRock UK Equity	GB00B410CR74	UK All Companies		0.93
BlackRock UK Special Situations	GB00B3V1C060	UK All Companies		0.92
BNY Mellon Sustainable UK Opportunities	GB00B8HQWK01	UK All Companies		0.8
BNY Mellon UK Equity	GB00B6X4W596	UK All Companies		0.79
CFP Castlefield Sustainable UK Opportunities	GB00B8J7Y492	UK All Companies		1.01
CFP SDL Free Spirit	GB00BYQC271	UK All Companies		1.13
CFP SDL UK Buffettology	GB00BKJ9C676	UK All Companies		1.13
Consistent Opportunities Unit Trust	GB0002177581	UK All Companies		1.15
CT FTSE All-Share Tracker	GB0008464645	UK All Companies		0.34
CT Responsible UK Equity	GB0033396481	UK All Companies		0.79
CT Select UK Equity	GB0008464314	UK All Companies		1.07
CT UK	GB00B84PMM20	UK All Companies		0.83
CT UK Equity Opportunities	GB00B9BQ0321	UK All Companies		0.9
CT UK Growth and Income	GB00B8848T44	UK All Companies		0.88
CT UK Institutional	GB0001451615	UK All Companies		0.8
CT UK Mid 250	GB00B8BX5X11	UK All Companies		0.9
CT UK Sustainable Equity	GB00BZ21SS97	UK All Companies		0.92
EdenTree Responsible and Sustainable UK Equity	GB0009371757	UK All Companies		0.79
EdenTree Responsible and Sustainable UK Equity Opportunities	GB0008446063	UK All Companies		0.79
Epworth UK Equity For Charities	GB00BJBT2C42	UK All Companies		1.25
ES R&M UK Alpha	GB00B3D79W34	UK All Companies		0.9
ES R&M UK Dynamic Equity	GB00B7H1R583	UK All Companies		0.93
ES R&M UK Recovery	GB00B614J053	UK All Companies		1.17
Fidelity UK	GB0003373668	UK All Companies		0.88
Fidelity UK Opportunities	GB00BH7HNY76	UK All Companies		0.67
Fidelity UK Select	GB00BFRT3942	UK All Companies		0.8
FTF Martin Currie UK Managers Focus	GB00B7MPWT49	UK All Companies		0.82
FTF Martin Currie UK Mid Cap	GB00B7BXT545	UK All Companies		0.82
FTF Martin Currie UK Opportunities	GB00B76GK996	UK All Companies		0.55
FTF Martin Currie UK Rising Dividends	GB00B5MJ5601	UK All Companies		0.53
Halifax Special Situations	GB0031811952	UK All Companies		1.7
Halifax UK Equity Tracker	GB0031810434	UK All Companies		1.04
Halifax UK Growth	GB0031810210	UK All Companies		1.38
Halifax UK Large Company Tracker	GB0031810327	UK All Companies		1.09
IFSL Church House UK Equity Growth	GB00B11DPN28	UK All Companies		1.56
IFSL Marlborough Multi-Cap Growth	GB00B8CQP956	UK All Companies		0.8
IFSL Marlborough Special Situations	GB00B907GH23	UK All Companies		0.79
IFSL RC Brown UK Primary Opportunities	GB00B8HGN522	UK All Companies		0.91
Invesco Income & Growth (UK)	GB00B8N46N95	UK All Companies		0.92
Invesco Sustainable UK Companies (UK)	GB00B8N46K64	UK All Companies		0.91
Invesco UK Enhanced Index (UK)	GB00BZ8GWY28	UK All Companies		0.24
Invesco UK Opportunities (UK)	GB00B8N46S41	UK All Companies		0.91
Janus Henderson Inst High Alpha UK Equity	GB00B1WSC029	UK All Companies		0.77
Janus Henderson UK Alpha	GB0030956832	UK All Companies		0.85
JOHCM UK Dynamic	GB00B4T7HR59	UK All Companies		0.8
JOHCM UK Opportunities	GB00B0LLB641	UK All Companies		0.9
JPM JPM UK Equity Value	GB00B235SZ61	UK All Companies		0.75
JPM UK Dynamic	GB00B6X9BB33	UK All Companies		0.89
JPM UK Equity Core	GB00B55QSH09	UK All Companies		0.3
JPM UK Equity Growth	GB00B3FJQD79	UK All Companies		0.85
JPM UK Equity Index	GB00BJRD7T22	UK All Companies		0.15
Jupiter Growth & Income	GB00B6QQDN77	UK All Companies		0.99
Jupiter Responsible Income	GB00B40TGH32	UK All Companies		0.93
Jupiter UK Alpha	GB00BFYN3R70	UK All Companies		0.85
Jupiter UK Growth	GB00B54CH949	UK All Companies		0.99

Unit trust cash exposure

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Jupiter UK Mid Cap	GB00B1XG9482	UK All Companies		0.95
Jupiter UK Special Situations	GB00B4KL9F89	UK All Companies		0.76
L&G Future World Sustainable UK Equity	GB00B8F72V68	UK All Companies		0.78
L&G Future World Sustainable UK Equity Focus	GB00B28PVN01	UK All Companies		0.78
Lazard UK Omega	GB00B8HKDX21	UK All Companies		0.8
LF Montanaro UK Income	GB00B.JRCFW88	UK All Companies		0.8
Lindsell Train LF Lindsell Train UK Equity	GB00B18B9X76	UK All Companies		0.64
Liontrust MA UK Equity	GB00BCZW5M11	UK All Companies		0.98
Liontrust Special Situations	GB00B57H4F11	UK All Companies		0.81
Liontrust Sustainable Future UK Growth	GB0030028764	UK All Companies		0.9
Liontrust UK Equity	GB00B88NK732	UK All Companies		0.65
Liontrust UK Ethical	GB00B8HCSD36	UK All Companies		0.9
Liontrust UK Focus	GB00B7S3QT06	UK All Companies		0.85
Liontrust UK Growth	GB00B56BDS09	UK All Companies		0.84
M&G Index Tracker	GB0031110959	UK All Companies		0.45
M&G Recovery	GB00B4X1L373	UK All Companies		0.68
M&G UK Sustain Paris Aligned	GB00B6677B69	UK All Companies		0.7
Man GLG Undervalued Assets	GB00BFH3NC99	UK All Companies		0.9
Margetts BLENHEIM UK Equity	GB00BNDQ9534	UK All Companies		0.89
Marks & Spencer UK 100 Companies	GB0005660963	UK All Companies		0.5
Marks & Spencer UK Select Portfolio	GB0005652200	UK All Companies		1
MGTS AFH DA UK Alpha	GB00BFMYTC97	UK All Companies		0.9
MGTS AFH DA UK Equity	GB00BKX8BB88	UK All Companies		0.84
MGTS AFH DA UK Multi-Cap Growth	GB00BYXG9W74	UK All Companies		0.52
MI Charles Stanley Equity	GB00B09DHH53	UK All Companies		0.2
MI MI Chelverton UK Equity Growth	GB00BP855B75	UK All Companies		0.85
MI Quilter Cheviot UK Equity	GB00BMT7QK77	UK All Companies		0.14
MI Select Managers UK Equity	GB00BYWVF815	UK All Companies		0.45
NFU Mutual UK Growth	GB00B84CF023	UK All Companies		0.79
Ninety One UK Alpha	GB0032558966	UK All Companies		0.83
Ninety One UK Equity Income	GB00BV9G3J51	UK All Companies		0.84
Ninety One UK Special Situations	GB00B1XFJS91	UK All Companies		0.84
Ninety One UK Sustainable Equity	GB00BGT37007	UK All Companies		0.74
Premier Miton Responsible UK Equity	GB0004073002	UK All Companies		0.91
Premier Miton UK Growth	GB0031639221	UK All Companies		0.92
Premier Miton UK Value Opportunities	GB00B8QW1M42	UK All Companies		0.82
PUTM UK All Share Index	GB0004387865	UK All Companies		0.12
Quilter Investors UK Equity	GB00BFWK8976	UK All Companies		0.65
Quilter Investors UK Equity Growth	GB00B98Y6K86	UK All Companies		0.65
Quilter Investors UK Equity Index	GB00BJ4GCR78	UK All Companies		0.3
Quilter Investors UK Equity Opportunities	GB00B7J9FJ04	UK All Companies		0.65
Rathbone UK Opportunities Fund	GB00B77H7W31	UK All Companies		0.56
Santander UK Equities	GB0002795101	UK All Companies		0.69
Santander UK Growth Unit Trust	GB0000353259	UK All Companies		0.66
Schroder Prime UK Equity	GB0007870131	UK All Companies		0.3
Schroder Recovery	GB00B3VVG600	UK All Companies		0.89
Schroder Sustainable UK Equity	GB0032312729	UK All Companies		0.8
Schroder UK Alpha Plus	GB00B5L33N61	UK All Companies		0.8
Schroder UK Mid 250	GB00B76V7S22	UK All Companies		0.89
Schroder UK Multi-Factor Equity Component	GB00BYSYLY25	UK All Companies		0.18
Scottish Friendly UK Growth	GB0030486095	UK All Companies		1.59
Scottish Widows Environmental Investor	GB0031632010	UK All Companies		1.08
Scottish Widows Ethical	GB0032200213	UK All Companies		1.1
Scottish Widows UK Equity Tracker	GB0031905119	UK All Companies		0.36
Scottish Widows UK Growth	GB0031632234	UK All Companies		0.87
Scottish Widows UK Select Growth	GB0031632341	UK All Companies		1.17
Scottish Widows UK Tracker	GB0031744187	UK All Companies		0.6
SPW Multi-Manager UK Equity	GB00B0JVK694	UK All Companies		0.83
SVM UK Growth	GB0032084708	UK All Companies		0.97
SVM UK Opportunities	GB0032084815	UK All Companies		0.99
SVS Revera UK Dynamic	GB00B8350522	UK All Companies		0.8
T. Rowe Price Responsible UK Equity	GB00BM9GRS95	UK All Companies		0.82
TB Evenlode Income	GB00BD0B7D55	UK All Companies		0.87
Thesis Stonehage Fleming Opportunities	GB0032211103	UK All Companies		0.66
TM CRUX UK Core	GB00B05MF837	UK All Companies		0.75
TM CRUX UK Special Situations	GB00BG5Q5X24	UK All Companies		0.79
Troy Asset Management Ltd Trojan Income	GB00B01BP176	UK All Companies		1.02
Unicorn Outstanding British Companies	GB00B1GGDH66	UK All Companies		0.84
Unicorn UK Growth	GB0031217937	UK All Companies		0.83
Vanguard Active U.K. Equity	GB00BK1XRR60	UK All Companies		0.45
Vanguard FTSE 100 Index Unit Trust	GB00BD3RZ368	UK All Companies		0.06
Vanguard FTSE U.K. All Share Index Unit Trust	GB00B3X7QG63	UK All Companies		0.06
Virgin Pension Growth	GB0009264523	UK All Companies		0.6
Virgin UK Index Tracking	GB0009304311	UK All Companies		0.6
VT Cape Wrath Focus	GB00BYQLQR34	UK All Companies		0.37
VT Castlebay UK Equity	GB00B0VLF607	UK All Companies		1
VT Downing Unique Opportunities	GB00BHNC2614	UK All Companies		0.89
VT EPIC UK Equity Market	GB00B6RPQL25	UK All Companies		1.2
VT Munro Smart-Beta UK	GB00B1Z8LM43	UK All Companies		1.06
VT Sorbus Vector	GB00BYXFB401	UK All Companies		0.83
VT Vanneck Equity	GB00BJ4G2B16	UK All Companies		0.92

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
Charities Property The Charities Property	GB0002080751	UK Direct Property		
CT UK Property	GB00B6449M48	UK Direct Property		0.81
CT UK Property Authorised Investment	GB00BQ1YHW31	UK Direct Property		0.8
Local Authorities Property	GB0005216642	UK Direct Property		
M&G Property Portfolio	GB00B8FYD926	UK Direct Property		0.97
MGTS St Johns High Income Property	GB00B877RN10	UK Direct Property		1.17
MGTS St Johns Property Authorised Trust	GB00BJFDM99	UK Direct Property		1.19
Schroder UK Real Estate	GB00B8206385	UK Direct Property		
TIME Investments ARC TIME Commercial Long Income PAIF	GB00BJPTR84	UK Direct Property		1.33
TIME Investments ARC TIME Social Long Income PAIF	GB00BJK12987	UK Direct Property		1.43
abrdn UK High Income Equity	GB00B7FTRJ84	UK Equity Income		0.88
abrdn UK Income Unconstrained Equity	GB00B79X9673	UK Equity Income		1.13
Artemis Income	GB00B2PLJJ36	UK Equity Income		0.8
Artemis Income (Exclusions)	GB00B06J1S53	UK Equity Income		0.77
AXA Framlington Monthly Income	GB00B7MMK577	UK Equity Income		0.83
AXA Framlington UK Equity Income	GB00B7KBNV36	UK Equity Income		0.85
BlackRock UK Income	GB00B67DWT67	UK Equity Income		0.88
BNY Mellon UK Income	GB00B7M9R07	UK Equity Income		0.79
CT Responsible UK Income	GB0033144857	UK Equity Income		0.81
CT Select UK Equity Income	GB00B60HHR87	UK Equity Income		0.9
CT UK Equity Alpha Income	GB00B88P6D76	UK Equity Income		0.88
CT UK Equity Income	GB00B8169Q14	UK Equity Income		0.82
CT UK Monthly Income	GB00B8BV4509	UK Equity Income		0.88
ES R&M UK Equity Income	GB00B3KQG447	UK Equity Income		0.94
Fidelity Enhanced Income	GB00B87HPZ94	UK Equity Income		0.85
Fidelity Moneybuilder Dividend	GB00B3LNGT95	UK Equity Income		0.66
FP Octopus UK Multi Cap Income	GB00BG47Q333	UK Equity Income		0.45
FTF Martin Currie UK Equity Income	GB00B7DRD638	UK Equity Income		0.52
Halifax UK Equity Income	GB0031810541	UK Equity Income		1.4
IFSL Marlborough Multi Cap Income	GB00B907VX32	UK Equity Income		0.85
Janus Henderson UK Equity Income & Growth	GB0007493470	UK Equity Income		0.85
JOHCM UK Equity Income	GB00B03KR500	UK Equity Income		0.79
Jupiter Income Trust	GB00B5VXKR95	UK Equity Income		0.94
Lazard Multicap UK Income	GB0008470360	UK Equity Income		0.85
LF Equity Income	GB00BLRZQ737	UK Equity Income		0.75
LF Gresham House UK Multi Cap Income	GB00BYXVGS75	UK Equity Income		0.85
Liontrust Income	GB00B8JCR452	UK Equity Income		0.85
Liontrust UK Equity Income	GB00B83QP495	UK Equity Income		0.65
M&G Charifund	GB0005494629	UK Equity Income		0.47
M&G Dividend	GB00B7BX4821	UK Equity Income		0.7
Man GLG Income	GB00B0117C28	UK Equity Income		0.9
Merian UK Equity Income	GB00B1XG9045	UK Equity Income		0.9
MI MI Chelverton UK Equity Income	GB00B1Y9J570	UK Equity Income		0.9
MI Select Managers UK Equity Income	GB00BYWVFC59	UK Equity Income		0.51
NFU Mutual UK Equity Income	GB00B82F8821	UK Equity Income		0.79
Premier Miton Monthly Income	GB0003886875	UK Equity Income		0.88
Premier Miton Optimum Income	GB00B3DDD03	UK Equity Income		0.98
Premier Miton UK Multi Cap Income	GB00B41NHD71	UK Equity Income		0.81
Quilter Investors UK Equity Income	GB00BFWK8B99	UK Equity Income		0.65
Quilter Investors UK Equity Large-Cap Income	GB00B9947151	UK Equity Income		0.65
Rathbone Income Fund	GB00B7FQLQ43	UK Equity Income		0.78
Santander Enhanced Income Portfolio	GB00B3RJG579	UK Equity Income		0.57
Santander Equity Income Unit Trust	GB0004909577	UK Equity Income		0.54
Schroder Income	GB00B3PM1190	UK Equity Income		0.89
Schroder Income Maximiser	GB00B5B0KM51	UK Equity Income		0.91
Schroder UK Alpha Income	GB00B073JS25	UK Equity Income		0.75
Schroder UK Multi-Cap Income	GB00B5ZZ8006	UK Equity Income		0.75
Schroder UK-Listed Equity Income Maximiser	GB00BF781533	UK Equity Income		0.34
Scottish Widows Fundamental Index UK Equity	GB00B7LQMW12	UK Equity Income		0.04
Scottish Widows Fundamental Low Volatility Index UK Equity	GB00B8X8ZV159	UK Equity Income		0.08
Scottish Widows UK Equity Income	GB0031643561	UK Equity Income		0.9
SPW Multi-Manager UK Equity Income	GB00B0JVJS41	UK Equity Income		0.93
TB Guinness UK Equity Income	GB00BYX94J86	UK Equity Income		0.7
TM Redwheel UK Equity Income	GB00BG341295	UK Equity Income		0.78
Unicorn UK Ethical Income	GB00BYQCS257	UK Equity Income		0.81
Unicorn UK Income	GB00B00Z1R87	UK Equity Income		0.81
Vanguard FTSE UK Equity Income Index	GB00B59G4H82	UK Equity Income		0.14
VT Downing Small & Mid-Cap Income	GB00B61JRG28	UK Equity Income		1.06
VT Tyndall Real Income	GB00BYX0D612	UK Equity Income		0.72
WS Charteris Premium Income	GB00BYZKJ276	UK Equity Income		1.48
WS Kleinwort Hambros Equity Income	GB00B0V0N328	UK Equity Income		2.52
abrdn UK Government Bond	GB00B6WZXS38	UK Gilts		0.35
BNY Mellon Long Gilt	GB00B01X1152	UK Gilts		0.29
CT Sterling Bond	GB00B7SH5738	UK Gilts		0.41
CT UK Fixed Interest	GB00BD8GML55	UK Gilts		0.33
Epworth Sovereign Bond For Charities	GB00BJBT2V31	UK Gilts		
Fidelity Index UK Gilt	GB00BMH2B327	UK Gilts		0.05
Fidelity UK Gilt	GB0002051844	UK Gilts		0.15
FTF Franklin UK Gilt	GB00BYZCTV27	UK Gilts		0.34
iShares UK Gilts All Stocks Index (UK)	GB00B83HGR24	UK Gilts		0.11
JPM UK Government Bond	GB00BJRDD272	UK Gilts		0.35

Unit trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF %
M&G Gilt & Fixed Interest Income	GB00B734BY83	UK Gilts		0.25
Quilter Investors Gilt Index	GB00BJ38GD81	UK Gilts		0.2
Schroder Gilt and Fixed Interest	GB00BYTQ7F09	UK Gilts		0.35
Vanguard UK Long Duration Gilt Index	GB00B4M89245	UK Gilts		0.12
AXA Sterling Index Linked Bond	GB00B02Y6B22	UK Index Linked Gilts		0.32
BNY Mellon Index Linked Gilt	GB00B01X0W92	UK Index Linked Gilts		0.28
CT UK Index Linked	GB00BD8GM376	UK Index Linked Gilts		0.35
Fidelity Index Linked Bond	GB0002473683	UK Index Linked Gilts		0.35
M&G Index-Linked Bond	GB00B6SYH932	UK Index Linked Gilts		0.25
Vanguard UK Inflation-Linked Gilt Index	GB00B45Q9038	UK Index Linked Gilts		0.12
abrdn UK Smaller Companies	GB00B7FBH943	UK Smaller Companies		0.98
Aegon UK Smaller Companies	GB00B142FS18	UK Smaller Companies		0.78
Artemis UK Smaller Companies	GB00B2PLJL57	UK Smaller Companies		0.86
AXA Framlington UK Smaller Companies	GB00B7MMLM18	UK Smaller Companies		0.83
Baillie Gifford British Smaller Companies	GB0005931356	UK Smaller Companies		0.76
BlackRock Growth & Recovery	GB0000011444	UK Smaller Companies		1.09
BlackRock UK Smaller Companies	GB00B4LHDZ30	UK Smaller Companies		0.92
CFP Castlefield Sustainable UK Smaller Companies	GB00B1XQNH95	UK Smaller Companies		1
CT UK Smaller Cap Fund	GB0005843882	UK Smaller Companies		0.95
CT UK Smaller Companies	GB00B7JL4Y45	UK Smaller Companies		0.88
ES R&M UK Listed Smaller Companies	GB00B1DSZS09	UK Smaller Companies		0.89
FP Octopus UK Micro Cap Growth	GB00BYQ7HN43	UK Smaller Companies		1.1
FTF Martin Currie UK Smaller Companies	GB00B7FFF708	UK Smaller Companies		0.82
Halifax Smaller Companies	GB0031811846	UK Smaller Companies		1.64
IFSL Church House UK Smaller Companies	GB00B79XMO25	UK Smaller Companies		1.41
IFSL Marlborough Nano-Cap Growth	GB00BF2ZV048	UK Smaller Companies		0.81
IFSL Marlborough UK Micro-Cap Growth	GB00B8F8YX59	UK Smaller Companies		0.8
Invesco UK Smaller Companies Equity (UK)	GB00B8N46H36	UK Smaller Companies		0.92
Janus Henderson UK Smaller Companies	GB0007447625	UK Smaller Companies		0.85
JPM UK Smaller Companies	GB00B84LQR33	UK Smaller Companies		0.9
Jupiter UK Smaller Companies	GB00B1XG9599	UK Smaller Companies		1.05
Jupiter UK Smaller Companies Equity	GB00B3LRRF45	UK Smaller Companies		1
LF Gresham House UK Micro Cap	GB00BV9FYS80	UK Smaller Companies		0.98
LF Gresham House UK Smaller Companies	GB00BH416G53	UK Smaller Companies		1
Liontrust Institutional UK Small Cap	GB0033975722	UK Smaller Companies		0.85
Liontrust UK Micro Cap	GB00BDFYHP14	UK Smaller Companies		1.35
Liontrust UK Smaller Companies	GB00B57TMD12	UK Smaller Companies		1.33
M&G Smaller Companies	GB00B75DFL82	UK Smaller Companies		0.85
MGTS AFH DA UK Smaller Companies	GB00BYXG9Y98	UK Smaller Companies		0.86
MI MI Sterling Select Companies	GB0002708922	UK Smaller Companies		1.14
Ninety One UK Smaller Companies	GB00B00LDP80	UK Smaller Companies		0.83
Omnis UK Smaller Companies	GB00BF0XDF98	UK Smaller Companies		0.74
Premier Miton UK Smaller Companies	GB00B8JWZP29	UK Smaller Companies		0.88
Schroder Institutional UK Smaller Companies	GB0007893984	UK Smaller Companies		0.51
Schroder UK Dynamic Smaller Companies	GB0007220360	UK Smaller Companies		0.92
Schroder UK Smaller Companies	GB00B76V7Z98	UK Smaller Companies		0.91
Scottish Widows UK Smaller Companies	GB0031644197	UK Smaller Companies		1.11
TB TB Amati UK Listed Smaller Companies	GB00B2NG4R39	UK Smaller Companies		0.84
TB Whitman UK Small Cap Growth	GB00BMTM5059	UK Smaller Companies		1.25
Thesis Stonehage Fleming AIM	GB00B0JX3Z52	UK Smaller Companies		0.66
Unicorn UK Smaller Companies	GB0031785065	UK Smaller Companies		0.86
VT Teviot UK Smaller Companies	GB00BF6X2124	UK Smaller Companies		0.85