

Investment trust cash exposure

Name	ISIN Code	Sector	Allocation % to Money Markets	OCF
Frostrow Capital LLP Pacific Assets Trust plc	GB0006674385	Asia Pacific		1.13
JPM JPMorgan Asia Growth & Income Plc	GB0001320778	Asia Pacific Equity Income		0.77
Baillie Gifford Baillie Gifford China Growth Trust PLC	GB0003656021	China/Greater China		0.72
JPM JPMorgan China Growth & Income plc	GB0003435012	China/Greater China		0.99
BlackRock Investment Management (UK) Ltd BlackRock World Mining Trust Plc	GB0005774855	Commodities & Natural Resources		0.99
Independently Managed Vietnam Holding Limited	GG00BJQZ9H10	Country Specialist		2.52
Pharmakon Advisers Biopharma Credit Plc	GB00BDGKMY29	Debt - Direct Lending		1.2
CVC Income & Growth Limited	JE00B9MRHZ51	Debt - Loans & Bonds		1.54
M&G Alternatives Investment Management M&G Credit Income Investment Trust PLC	GB00BFYLL325	Debt - Loans & Bonds		1.1
TwentyFour Asset Management LLP TwentyFour Select Monthly Income Ltd	GG00BJVDZ946	Debt - Loans & Bonds		1.2
Impax Asset Mgt Impax Environmental Markets	GB0031232498	Environmental		0.85
Jupiter Asset Management Ltd Jupiter Green Investment	GB00B120GL77	Environmental		1.73
Baillie Gifford Baillie Gifford European Growth Trust plc	GB00BMC7T380	Europe		0.67
BlackRock Investment Management (UK) Ltd BlackRock Greater Europe IT	GB00B01RDH75	Europe		1.02
JPM JPMorgan European Discovery Trust Plc	GB00BMTS0Z37	European Smaller Companies		0.91
JZ Capital Partners Limited JZ Capital Partners LTD	GG00B403HK58	Flexible Investment		3.52
Artemis Mid Wynd International Investment Trust PLC	GB00B6VTTK07	Global		0.6
Baillie Gifford Keystone Positive Change Investment Trust plc	GB00BK96BB68	Global		0.51
Baillie Gifford Monks Investment Trust PLC	GB0030517261	Global		0.4
Baillie Gifford Scottish Mortgage Investment Trust PLC	GB00BLDYK618	Global		0.32
Willis Towers Watson Alliance Trust PLC	GB00B11V7W98	Global		0.64
Baring Asset Mgt Barings Emerging EMEA Opportunities PLC	GB0032273343	Global Emerging Markets		1.62
Epicure Managers Qatar Gulf Investment Fund Plc	IM00B1Z40704	Global Emerging Markets		1.55
JPM JPMorgan Emerging Europe Middle East & Africa Securities plc	GB0032164732	Global Emerging Markets		1.21
JPM JPMorgan Emerging Markets IT plc	GB00BMXWN182	Global Emerging Markets		0.9
JPM JPMorgan Global Emerging Markets Income Trust plc	GB00B5ZZY915	Global Emerging Markets		1.04
JPM JPMorgan Global Growth & Income plc	GB00BYMKY695	Global Equity Income		0.53
Majedie Investments IT Majedie Investments PLC	GB0005555221	Global Equity Income		1.25
Troy Securities Trust Of Scotland	GB00B09G3N23	Global Equity Income		0.9
Fundsmith Smithson Investment Trust	GB00BGJWTR88	Global Smaller Companies		0.9
Merian Global Investors (UK) Limited Chrysalis Investment Limited	GG00BGJYPP46	Growth Capital		0.77
Aberdeen New India Investment Trust PLC	GB0006048770	India		1.06
JPM JPMorgan Indian IT plc	GB0003450359	India		0.83
Ocean Dial Asset Management India Capital Growth Ld	GB00B0P8RJ60	India		0.5
Premier Miton Investors Premier Miton Global Renewables Trust PLC	GB0033537902	Infrastructure Securities		1.65
Aberdeen Standard Fund Managers Ltd abrdn Japan Investment Trust PLC	GB0003920757	Japan		1
Baillie Gifford The Baillie Gifford Japan Trust PLC	GB0000485838	Japan		0.66
JPM JPMorgan Japanese IT plc	GB0001740025	Japan		0.61
Baillie Gifford Baillie Gifford Shin Nippon PLC	GB00BFXYH242	Japanese Smaller Companies		0.66
JPM JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	Japanese Smaller Companies		1.02
JPM JPMorgan American IT plc	GB00BKZGVH64	North America		0.38
Morgan Meighen & Associates Canadian General Investments Ld	CA1358251074	North America		1.68
JPM JPMorgan US Smaller Companies IT PLC Ord 2.5P	GB00BJL5F346	North American Smaller Companies		1.09
Jupiter Asset Management Ltd Brown Advisory US Smaller Companies PLC Ord 25P	GB0003463402	North American Smaller Companies		0.98
Schroder Real Estate Mgmt Schroder European Real Estate Investment Trust Plc	GB00BY7R8K77	Property - Europe		
Allianz Allianz Technology Trust PLC	GB00BNG2M159	Technology & Media		0.8
Polar Capital Partners Ltd Polar Capital Technology Trust PLC	GB0004220025	Technology & Media		0.82
JPM JPMorgan Mid Cap IT plc	GB0002357613	UK All Companies		0.83
JPM The Mercantile Investment Trust (THE) Plc	GB00BF4JDH58	UK All Companies		0.45
Aberdeen Standard Fund Managers Ltd abrdn Equity Income Trust plc	GB0006039597	UK Equity Income		0.93
Aberdeen Standard Fund Managers Ltd Dunedin Income Growth Investment Trust PLC	GB0003406096	UK Equity Income		0.59
Aberdeen Standard Fund Managers Ltd Murray Income Trust PLC	GB0006111123	UK Equity Income		0.48
Allianz Merchants Trust PLC	GB0005800072	UK Equity Income		0.59
BlackRock Investment Management (UK) Ltd Blackrock Income And Growth Investment	GB0030961691	UK Equity Income		1.21
JPM JPMorgan Claverhouse IT plc	GB0003422184	UK Equity Income		0.71
Temple Bar Investment Trust PLC	GB00BMV92D64	UK Equity Income		0.49
Troy Income & Growth Trust plc	GB0003708665	UK Equity Income		0.92
Aberdeen Standard Fund Managers Ltd abrdn UK Smaller Companies Growth Trust PLC	GB0002959582	UK Smaller Companies		0.88
Gresham House Asset Management Strategic Equity Capital plc	GB00B0BDCB21	UK Smaller Companies		1.07
JPM JPMorgan UK Smaller Companies Investment Trust plc	GB00BF7L8P11	UK Smaller Companies		0.91
Marwyn Marwyn Value Investors Ltd Ord	KYG5897M1740	UK Smaller Companies		
R&M River And Mercantile UK Micro Cap	GG00BNDMJP11	UK Smaller Companies		1.29