



DIAGEO PLC 28 101/108p Ordinary Shares	Equity - UK - Beverages
TESCO PLC 6.333333p Ordinary Shares	Equity - UK - Personal Care Drug & Stores
UNILEVER PLC 3 1/9p Ordinary Shares	Equity - UK - Personal Care Drug & Stores
GENUIT GROUP PLC 0.1p Ordinary Shares	Equity - UK - Construction & Materials
KELLER GROUP PLC 10p Ordinary Shares	Equity - UK - Construction & Materials
HALMA PLC 10p Ordinary Shares	Equity - UK - Electronic & Electric Equipment
COATS GROUP PLC 5p Ordinary Shares	Equity - UK - General Industrials
SMITH (DS) PLC 10p Ordinary Shares	Equity - UK - General Industrials
HILL & SMITH HOLDINGS PLC 25p Ordinary Shares	Equity - UK - Industrial Engineering
SPIRAX-SARCO ENGINEERING PLC 26.9p Ord Shares	Equity - UK - Industrial Engineering
EXPERIAN PLC USDo.10 Ordinary Shares	Equity - UK - Industrial Support Services
JOHNSON MATTHEY #1.101698 Ordinary Shares	Equity - UK - Chemicals
SSE PLC 50p Ordinary Shares	Equity - UK - Electricity
NATIONAL GRID PLC 12.431289p Ordinary Shares	Equity - UK - Gas Water & Multi-Utilities
RENEWI PLC #1 Ordinary Shares	Equity - UK - Waste & Disposal Services
HYDROGENONE CAPITAL GROWTH PLC 1p Ord Sh	Equity - UK - UK Investment Companies
SCHRODER BSC SOCIAL IMPACT TST Ordinary Shares	Equity - UK - UK Investment Companies
ACCENTURE PLC New A Class Shares	Equity - International - North American Invs
ADVANCED DRAINAGE SYSTEM USDo.01 Com Stock	Equity - International - North American Invs
APTIV PLC USDo.01 Common Stock	Equity - International - North American Invs
AUTODESK INC NPV Common Stock	Equity - International - North American Invs
BROWN ADVISORY FUNDS US Sus Growth C Inc	Equity - International - North American Invs
FRANKLIN TEMPLETON Clearbridge US Eqty Sust Hgd	Equity - International - North American Invs
EDWARDS LIFESCIENCES CORP USD1 Comm Stock	Equity - International - North American Invs
HANNON ARMSTRONG SUST USDo.01 Comm Stock	Equity - International - North American Invs
JOHNSON CONTROLS INTL USD1 Common Stock	Equity - International - North American Invs
MICROSOFT CORP USD 0.00000625 Common Stock	Equity - International - North American Invs
STERIS PLC USDo.001 Ordinary Shares	Equity - International - North American Invs
VISA INC USDo.0001 Common Stock	Equity - International - North American Invs
XYLEM INC USDo.01 Common Stock	Equity - International - North American Invs
ALFEN NV EURo.10 Shares	Equity - International - European Invs
ASML HOLDINGS NV EURo.09 Shares (Post Split)	Equity - International - European Invs
ASSA ABLOY NPV Ser B Shares	Equity - International - European Invs
LIONTRUST INVESTMENTS LTD SF Europe Growth 2	Equity - International - European Invs
ORSTED AS DKK10 Shares	Equity - International - European Invs
ROCHE HOLDINGS AG Genusscheine NPV Shares	Equity - International - European Invs
SWISS RE AG CHF0.1 Shares	Equity - International - European Invs
VESTAS WIND SYSTEMS DKK0.20 Shares (Post Split)	Equity - International - European Invs
STEWART INVESTORS Asia Sustainability B Acc	Equity - International - Asia Pacific Invs
CT LUX III Responsible Gbl EM Equity R Acc	Equity - International - Emerging Markets
CT UK ICVC V Responsible Gbl Equity SC2 Inc	Equity - International - Global Investments
JANUS HENDERSON Gbl Sustainable Equity I Inc	Equity - International - Global Investments
PICTET Gbl Environment Opps J DY Inc	Equity - International - Global Investments
SCHRODER INV MGT Global Energy Trans E Hgd Acc	Equity - International - Global Investments
DIGITAL 9 INFRASTRUCTURE PLC NPV Ord Shares	Alternatives - Infrastructure Funds
ECOFIN US RENEW INFRA USDo.01 Ord Shs (GBP)	Alternatives - Infrastructure Funds
FORESIGHT SUSTAINABLE FORESTRY 1p Ord Shares	Alternatives - Infrastructure Funds
GCP INFRASTRUCTURE INV LTD 1p Ordinary Shares	Alternatives - Infrastructure Funds
GREENCOAT UK WIND PLC 1p Ordinary Shares	Alternatives - Infrastructure Funds
RENEWABLES INFRASTRUCTURE GRP NPV Ord Sh	Alternatives - Infrastructure Funds
CHARITIES PROPERTY FUND Property Fund	Alternatives - Property Funds
MAYFAIR CAPITAL INVEST MGMT PITCH	Alternatives - Property Funds
£ Capital A/c	Cash

*The value of investments and the income arising from them may fall as well as rise and you might get back less than you originally invested.*

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The value of investments and the income from them may go down as well as up and you may not get back your original investment. Past performance should not be seen as an indication of future performance. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase. Information valid at date of presentation.

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